

	A	B	C	D	E	F	G	H	
1	<b>List of Bills for Approval of Payment</b>								
2	For Period Between June 8, 2016 and July 12, 2016								
3	<b>Wire Payments Jun 1, 2016 to Jun 30, 2016</b>								
4	<b>Fund 10 - General Fund</b>								
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
6	PA DEPARTMENT OF REVENUE	OPERATIONS	761	EQUIP NON CAPTL REPLACMT	0	06/21/2016	06/21/2016	\$32.31	
7		REGULAR ED	757	EQUIP NON CAPTL END USER	0	06/21/2016	06/21/2016	\$312.31	
8	<b>PA DEPARTMENT OF REVENUE</b>							<b>\$344.62</b>	
9	PITNEY BOWES POSTAGE BY PHONE	BUSINESS OFFICE	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$1,178.00	
10		COMMUNITY REL	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$19.00	
11		HUMAN RESOURCES	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$898.00	
12		INST CURR DEV SVCS	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$358.00	
13		OPERATIONS	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$21.00	
14		PRINCIPAL OFFICE	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$11,549.00	
15		PUPIL SVCS	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$2,390.00	
16		SUPERINTENDENT	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$92.00	
17		TECHNOLOGY	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$3,433.00	
18	TRANSPORTATION	530	COMMUNICATIONS	0	06/17/2016	06/17/2016	\$62.00		
19	<b>PITNEY BOWES POSTAGE BY PHONE</b>							<b>\$20,000.00</b>	
20	PLGIT HRA	PRINCIPAL OFFICE	281	OTHR POST EMPLY HLTH BNFT	0	06/15/2016	06/15/2016	\$882.38	
21		SUPERV OPERATION SERVICES OTHER	281	OTHR POST EMPLY HLTH BNFT	0	06/15/2016	06/15/2016	\$885.89	
22	<b>PLGIT HRA</b>							<b>\$1,768.27</b>	
23	SOUTHEASTERN PA SCHOOLS TRUST	SUSPENSE ACCT	276	PRESP SELF INSURED	0	06/01/2016	06/01/2016	\$380,158.50	
24	<b>SOUTHEASTERN PA SCHOOLS TRUST</b>							<b>\$380,158.50</b>	
25	STATE STREET BANK AND TRUST COMPANY	DEBT SVC	832	INTEREST - SERIAL BONDS	0	06/17/2016	06/17/2016	\$41,056.93	
26	<b>STATE STREET BANK AND TRUST COMPANY</b>							<b>\$41,056.93</b>	
27	TSA CONSULTING GROUP, INC	PRINCIPAL OFFICE	282	OTHR POST EMPLY BENEFIT	0	06/23/2016	06/23/2016	\$1,323.56	
28		SUPERINTENDENT	282	OTHR POST EMPLY BENEFIT	0	06/21/2006	06/21/2016	\$9,600.00	
29		SUPERV FISCAL SERV HEAD	282	OTHR POST EMPLY BENEFIT	0	06/21/2006	06/21/2016	\$5,000.00	
30		SUPERV OPERATION SERVICES OTHER	282	OTHR POST EMPLY BENEFIT	0	06/23/2016	06/23/2016	\$1,328.84	
31	<b>TSA CONSULTING GROUP, INC</b>							<b>\$17,252.40</b>	
32	U.S. BANK, NA	DEBT SVC	832	INTEREST - SERIAL BONDS	0	06/01/2016	06/01/2016	\$23,303.50	
33	<b>U.S. BANK, NA</b>							<b>\$23,303.50</b>	
34	U.S. BANK, NA, MPLS OFFICE	DEBT SVC	832	INTEREST - SERIAL BONDS	0	06/01/2016	06/01/2016	\$16,589.29	
35	<b>U.S. BANK, NA, MPLS OFFICE</b>							<b>\$16,589.29</b>	
36	VISA COMMERCIAL SERVICES		610	GENERAL SUPPLIES	0	06/01/2016	06/01/2016	\$40.00	
37			635	FOOD/REFRESHMENTS	0	06/01/2016	06/01/2016	\$21.15	
38			640	BOOKS AND PERIODICALS	0	06/01/2016	06/01/2016	\$21.04	
39			650	TECH RELATED SUPPLY FEES	0	06/01/2016	06/01/2016	\$715.22	
40		GIFTED		610	GENERAL SUPPLIES	0	06/01/2016	06/01/2016	\$37.40
41				640	BOOKS AND PERIODICALS	0	06/01/2016	06/01/2016	\$90.68
42		HUMAN RESOURCES	890	MISC EXPENDITURES	0	06/01/2016	06/01/2016	\$125.00	
43		INST CURR DEV SVCS		580	TRAVEL	0	06/01/2016	06/01/2016	\$682.01
44				640	BOOKS AND PERIODICALS	0	06/01/2016	06/01/2016	\$149.48
45		REG ED PROG	610	GENERAL SUPPLIES	0	06/01/2016	06/01/2016	\$267.15	
46		REGULAR ED		610	GENERAL SUPPLIES	0	06/01/2016	06/01/2016	\$250.52
47				640	BOOKS AND PERIODICALS	0	06/01/2016	06/01/2016	\$549.63
48				757	EQUIP NON CAPTL END USER	0	06/01/2016	06/01/2016	\$396.95
49		SUPERINTENDENT		580	TRAVEL	0	06/01/2016	06/01/2016	\$400.88
50				635	FOOD/REFRESHMENTS	0	06/01/2016	06/01/2016	\$38.33
51				650	TECH RELATED SUPPLY FEES	0	06/01/2016	06/01/2016	\$13.99
52				650	TECH RELATED SUPPLY FEES	0	06/01/2016	06/01/2016	\$179.00
53		SUPERV STUDENT TRANS HEAD	580	TRAVEL	0	06/01/2016	06/01/2016	\$28.63	
54			810	DUES AND FEES	0	06/01/2016	06/01/2016	\$455.00	

	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		TECHNOLOGY	640	BOOKS AND PERIODICALS	0	06/01/2016	06/01/2016	\$85.29
56		VEHICLE OPERATION SERVICES	580	TRAVEL	0	06/01/2016	06/01/2016	\$500.00
57			610	GENERAL SUPPLIES	0	06/01/2016	06/01/2016	\$190.00
58	<b>VISA COMMERCIAL SERVICES</b>							<b>\$5,237.35</b>
59	<b>FUND 10 - General Fund Wire TOTAL - \$505,710.86</b>							
60	<b>Wire Payments Jun 1, 2016 to Jun 30, 2016</b>							
61	<b>Fund 51 - Nutritional Services</b>							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
62								
63	VISA COMMERCIAL SERVICES	FOOD SVCS	324	PROF ED TRAINING AND DEV	0	06/01/2016	06/01/2016	\$119.00
64			631	FOOD/STORAGE EXPENSE	0	06/01/2016	06/01/2016	(\$45.89)
65	<b>VISA COMMERCIAL SERVICES</b>							<b>\$73.11</b>
66	<b>FUND 51 - Nutritional Services Wire TOTAL - \$73.11</b>							
67	<b>Fund 10 - General Fund</b>							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
68								
69	ACCOMMODATION MOLLEN INC	VEHICLE OPERATION SERVICES	762	CAPITAL EQUIP REPLACEMENT	16004163	06/09/2016	06/16/2016	\$49,819.80
70	<b>ACCOMMODATION MOLLEN INC</b>							<b>\$49,819.80</b>
71	ACTIVE IMAGE MEDIA, LLC	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17000035	07/07/2016	07/07/2016	\$750.00
72	<b>ACTIVE IMAGE MEDIA, LLC</b>							<b>\$750.00</b>
73	AGORA CYBER CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000476	05/05/2016	6/17/2016 VOID	(\$9,011.50)
74		SPEC ED PROG	562	TUITION TO PA CHARTER SCH	16000476	05/05/2016	6/17/2016 VOID	(\$31,350.08)
75	<b>AGORA CYBER CHARTER SCHOOL</b>							<b>(\$40,361.58)</b>
76	AP EXAMINATIONS	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16004257	05/25/2016	06/09/2016	\$66,288.00
77		REGULAR ED	330	OTHER PROFESSIONAL SVCS	16004256	05/25/2016	06/09/2016	\$56,923.00
78	<b>AP EXAMINATIONS</b>							<b>\$123,211.00</b>
79	GAIL APFEL	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$511.50
80	<b>GAIL APFEL</b>							<b>\$511.50</b>
81	APPLE INC	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003532	06/01/2016	06/16/2016	\$9,634.51
82	<b>APPLE INC</b>							<b>\$9,634.51</b>
83	AQUA PA.	OPERATIONS	424	WATER/SEWAGE	0	06/15/2016	06/30/2016	\$1,521.22
84						06/15/2016	06/16/2016	\$19,146.52
85	<b>AQUA PA.</b>							<b>\$20,667.74</b>
86	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003941	06/14/2016	06/16/2016	\$4,935.00
87						06/07/2016	06/09/2016	\$4,935.00
88	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$9,870.00</b>
89	NYANTHEN BANTOE	STAFF DEVELOPMENT	580	TRAVEL	0	05/31/2016	06/09/2016	\$204.87
90	<b>NYANTHEN BANTOE</b>							<b>\$204.87</b>
91	REBECCA BOWLBY		0181	PREPAID EXPENSES	0	06/10/2016	06/23/2016	\$285.00
92		COUNSELING	580	TRAVEL	0	06/10/2016	06/16/2016	\$146.30
93	<b>REBECCA BOWLBY</b>							<b>\$431.30</b>
94	ROBERTA BUTLER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16004372	05/24/2016	07/07/2016	\$70.00
95	<b>ROBERTA BUTLER</b>							<b>\$70.00</b>
96	CAROL CAFIERO	TECHNOLOGY	580	TRAVEL	0	05/27/2016	06/16/2016	\$211.02
97	<b>CAROL CAFIERO</b>							<b>\$211.02</b>
98	DICK CAHILL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/16/2019	06/09/2016	\$120.00
99	<b>DICK CAHILL</b>							<b>\$120.00</b>
100	TO THE PARENT/GUARDIAN:		0480	DEFERRED REVENUE	0	06/02/2016	06/09/2016	\$150.00
101	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$150.00</b>
102	COMCAST CABLE	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000377	06/13/2016	06/30/2016	\$145.75
103	<b>COMCAST CABLE</b>							<b>\$145.75</b>
104	CONSTELLATION NEWENERGY GAS DIV	OPERATIONS	621	NATURAL GAS	0	06/21/2016	06/30/2016	\$4,387.04
105		TRANSPORTATION	620	ENERGY	0	06/21/2016	06/30/2016	\$10,230.78
106	<b>CONSTELLATION NEWENERGY GAS DIV</b>							<b>\$14,617.82</b>
107	CSA GROUP	OTHER STUDENT TRANS SERVICES	810	DUES AND FEES	16004243	06/08/2016	06/23/2016	\$410.00

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
108	<b>CSA GROUP</b>							<b>\$410.00</b>
109	DELTA DENTAL OF PENNSYLVANIA	SUSPENSE ACCT	212	DENTAL INSURANCE	17000180	07/01/2016	07/07/2016	\$103,300.00
110	<b>DELTA DENTAL OF PENNSYLVANIA</b>							<b>\$103,300.00</b>
111	TO THE PARENT/GUARDIAN:		0480	DEFERRED REVENUE	0	06/22/2016	06/23/2016	\$345.00
112	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$345.00</b>
113	VIRGINIA M. DIMEDIO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$629.40
114	<b>VIRGINIA M. DIMEDIO</b>							<b>\$629.40</b>
115	DIRECT ENERGY BUSINESS	OPERATIONS	621	NATURAL GAS	0	06/03/2016	06/16/2016	\$4,822.36
116	<b>DIRECT ENERGY BUSINESS</b>							<b>\$4,822.36</b>
117	EASTERN STATE PENITENTIARY	INST CURR DEV SVCS	810	DUES AND FEES	17000006	07/07/2016	07/07/2016	\$422.00
118	<b>EASTERN STATE PENITENTIARY</b>							<b>\$422.00</b>
119	IRENE EIZEN	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$627.00
120	<b>IRENE EIZEN</b>							<b>\$627.00</b>
121	FEDEX	OPERATIONS	530	COMMUNICATIONS	0	06/07/2016	06/16/2016	\$40.80
122	<b>FEDEX</b>							<b>\$40.80</b>
123	RAY E. FEICK	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	03/25/2016	06/09/2016	\$61.00
124	<b>RAY E. FEICK</b>							<b>\$61.00</b>
125	MARIE B FEOLA	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$314.70
126	<b>MARIE B FEOLA</b>							<b>\$314.70</b>
127	TO THE PARENTS/GUARDIAN:		R6941	TUITION	0	05/27/2013	6/17/2016 VOID	(\$5,694.00)
128	<b>TO THE PARENTS/GUARDIAN:</b>							<b>(\$5,694.00)</b>
129	TO THE PARENT/GUARDIAN:		0181	PREPAID EXPENSES	16004255	06/09/2016	06/09/2016	\$29,000.00
130	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$29,000.00</b>
131	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16002817	06/07/2016	06/09/2016	\$1,500.00
132	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$1,500.00</b>
133	JENNIFER GARAFOLO	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	06/09/2016	\$75.00
134	<b>JENNIFER GARAFOLO</b>							<b>\$75.00</b>
135	GE CAPITAL C/O RICOH USA PROGRAM		0130.51	INTERFND RECVBL FOOD SRVC	16990010	06/17/2016	06/30/2016	\$163.29
136		ATHLETICS	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$263.15
137		INST CURR DEV SVCS	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$825.74
138		OPERATIONS	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$444.63
139		PRINCIPAL OFFICE	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$5,662.19
140		PUPIL SVCS	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$934.62
141		REG ED PROG	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$10,616.57
142		STAFF RELATIONS SRVCS	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$99.81
143		SUPP SVCS CENTRAL	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$1,097.96
144		TRANSPORTATION	448	LEASE/RENT HW TECH SVCS	16990010	06/17/2016	06/30/2016	\$190.55
145	<b>GE CAPITAL C/O RICOH USA PROGRAM</b>							<b>\$20,298.51</b>
146	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16000618	06/07/2016	07/07/2016	\$2,109.39
147	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$2,109.39</b>
148	VICTOR GOUVEIA DESENA		R6941	TUITION	0	05/27/2016	06/16/2016	\$5,694.00
149	<b>VICTOR GOUVEIA DESENA</b>							<b>\$5,694.00</b>
150	JANE GUELICH	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$289.20
151	<b>JANE GUELICH</b>							<b>\$289.20</b>
152	HINES ROWING CENTER		0181	PREPAID EXPENSES	16004262	05/24/2016	06/16/2016	\$8,088.75
153	<b>HINES ROWING CENTER</b>							<b>\$8,088.75</b>
154	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004345	06/22/2016	06/23/2016	\$4,000.00
155	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$4,000.00</b>
156	HOLIDAY INN EXPRESS & SUITES	ATHLETICS	580	TRAVEL	16004150	05/26/2016	5/26/2016 VOID	(\$388.08)
157	<b>HOLIDAY INN EXPRESS &amp; SUITES</b>							<b>(\$388.08)</b>
158	HOME DEPOT CREDIT SERVICES	CARE AND UPKEEP	610	GENERAL SUPPLIES	16004245	06/08/2016	06/09/2016	\$35.82

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
159		GOUNDS SERVICES			17000316	06/20/2016	07/07/2016	\$59.97
160		REGULAR ED	761	EQUIP NON CAPTL REPLACMT	17000316	06/20/2016	07/07/2016	\$658.10
161		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004245	06/08/2016	06/09/2016	\$341.59
162					17000316	06/20/2016	07/07/2016	\$638.84
163			751	EQUIP NON-CAPITAL NEW	16004245	06/08/2016	06/09/2016	\$278.00
164					17000316	06/20/2016	07/07/2016	\$99.00
165			761	EQUIP NON CAPTL REPLACMT	16004245	06/08/2016	06/09/2016	\$384.00
166					<b>HOME DEPOT CREDIT SERVICES</b>			<b>\$2,495.32</b>
167	SANDRA HOOPES	ATHLETICS	580	TRAVEL	0	05/31/2016	06/16/2016	\$452.92
168					<b>SANDRA HOOPES</b>			<b>\$452.92</b>
169	INDEPENDENCE BLUE CROSS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	16000091	05/12/2016	06/16/2016	\$4,659.50
170					<b>INDEPENDENCE BLUE CROSS</b>			<b>\$4,659.50</b>
171	IPS LASER EXPRESS	REG ED PROG	610	GENERAL SUPPLIES	16990005	05/31/2016	06/30/2016	\$59.25
172					<b>IPS LASER EXPRESS</b>			<b>\$59.25</b>
173	GARY W. JAMES	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/27/2016	06/09/2016	\$58.34
174					<b>GARY W. JAMES</b>			<b>\$58.34</b>
175	ROBERT B. JESSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/11/2016	06/09/2016	\$58.34
176					<b>ROBERT B. JESSON</b>			<b>\$58.34</b>
177	FRANCES KEAVENEY	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$314.70
178					<b>FRANCES KEAVENEY</b>			<b>\$314.70</b>
179	TO THE PARENTS/ GUARDIAN:		0181	PREPAID EXPENSES	16004254	06/09/2016	06/09/2016	\$30,125.00
180		SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15009366	06/07/2016	06/09/2016	\$750.00
181					<b>TO THE PARENTS/ GUARDIAN:</b>			<b>\$30,875.00</b>
182	JOHN KOSER	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$419.58
183					<b>JOHN KOSER</b>			<b>\$419.58</b>
184	KRAMER ENTERTAINMENT		0181	PREPAID EXPENSES	16004246	06/08/2016	06/16/2016	\$1,675.00
185					<b>KRAMER ENTERTAINMENT</b>			<b>\$1,675.00</b>
186	H FRANCES KRUMBIEGEL	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$289.20
187					<b>H FRANCES KRUMBIEGEL</b>			<b>\$289.20</b>
188	RICH LAWSON	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	04/18/2016	06/09/2016	\$75.00
189					<b>RICH LAWSON</b>			<b>\$75.00</b>
190	LEVEL 3 COMMUNICATIONS LLC	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000388	06/01/2016	06/09/2016	\$4,843.02
191					<b>LEVEL 3 COMMUNICATIONS LLC</b>			<b>\$4,843.02</b>
192	LEVEL(3) COMMUNICATIONS, LLC	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	06/20/2016	06/30/2016	\$8,530.81
193					<b>LEVEL(3) COMMUNICATIONS, LLC</b>			<b>\$8,530.81</b>
194	THE LINCOLN CENTER	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16001865	02/29/2016	07/07/2016	\$38,250.00
195					<b>THE LINCOLN CENTER</b>			<b>\$38,250.00</b>
196	LOWER MERION TRACK TEAM	ATHLETICS	810	DUES AND FEES	16004322	05/07/2016	06/23/2016	\$220.00
197					<b>LOWER MERION TRACK TEAM</b>			<b>\$220.00</b>
198	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003073	05/17/2016	06/23/2016	\$15,010.51
199					<b>TO THE PARENT/GUARDIAN</b>			<b>\$15,010.51</b>
200	MADISON NATIONAL LIFE INSURANCE CO	SUSPENSE ACCT	214	INCOME PROTECTION INS	16000088	05/19/2016	06/16/2016	\$45,132.77
201					<b>MADISON NATIONAL LIFE INSURANCE CO</b>			<b>\$45,132.77</b>
202	TO THE PARENTS/ GUARDIAN:		0480	DEFERRED REVENUE	0	06/02/2016	06/09/2016	\$690.00
203					<b>TO THE PARENTS/ GUARDIAN:</b>			<b>\$690.00</b>
204	MAIN LINE HOSPITALS	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004051	04/20/2016	6/17/2016 VOID	(\$232.00)
205					16004125	05/09/2016	6/17/2016 VOID	(\$348.00)
206		ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004051	04/20/2016	07/07/2016	\$232.00
207					16004125	05/09/2016	07/07/2016	\$348.00
208	MAPLE LEAF CENTER	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16004298	06/16/2016	06/16/2016	\$700.00
209					<b>MAPLE LEAF CENTER</b>			<b>\$700.00</b>
210	RICHARD MARTA		0181	PREPAID EXPENSES	0	06/15/2016	06/23/2016	\$285.00
211					<b>RICHARD MARTA</b>			<b>\$285.00</b>

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
212	MCI COMM SERVICE	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	06/17/2016	06/30/2016	\$50.77
213	<b>MCI COMM SERVICE</b>							<b>\$50.77</b>
214	DENNIS R MYERS	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$393.60
215	<b>DENNIS R MYERS</b>							<b>\$393.60</b>
216	MIKELL NIGRO	REG ED PROG	610	GENERAL SUPPLIES	0	06/13/2016	06/16/2016	\$142.23
217	<b>MIKELL NIGRO</b>							<b>\$142.23</b>
218	DAVID O'CONNELL	ATHLETICS	580	TRAVEL	0	06/10/2016	06/16/2016	\$164.23
219	<b>DAVID O'CONNELL</b>							<b>\$164.23</b>
220	ELLEN O'CONNELL	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/19/2016	06/30/2016	\$75.00
221	<b>ELLEN O'CONNELL</b>							<b>\$75.00</b>
222	BORIS ODEN	ATHLETICS	580	TRAVEL	0	06/17/2016	06/23/2016	\$189.26
223	<b>BORIS ODEN</b>							<b>\$189.26</b>
224	OIG COMPLIANCE NOW, LLC	SUPERV STUDENT SERV HEAD	330	OTHER PROFESSIONAL SVCS	16002887	12/21/2015	06/30/2016	\$2,500.00
225	<b>OIG COMPLIANCE NOW, LLC</b>							<b>\$2,500.00</b>
226	KRISTINA AYERS PAUL	SUPERINTENDENT	580	TRAVEL	0	06/07/2016	06/09/2016	\$536.59
227	<b>KRISTINA AYERS PAUL</b>							<b>\$536.59</b>
228	PECO ENERGY	OPERATIONS	422	ELECTRICITY	0	06/09/2016	06/30/2016	\$121,939.93
229			621	NATURAL GAS	0	06/09/2016	06/30/2016	\$11,965.86
230			620	ENERGY	0	06/09/2016	06/30/2016	\$3,839.00
231	<b>PECO ENERGY</b>							<b>\$137,744.79</b>
232	PENNSYLVANIA TURNPIKE COMMISSION	OTHER STUDENT TRANS SERVICES	810	DUES AND FEES	16004241	05/24/2016	06/09/2016	\$39.65
233	<b>PENNSYLVANIA TURNPIKE COMMISSION</b>							<b>\$39.65</b>
234	WENDY PHILLIPS	SPEC ED PROG	610	GENERAL SUPPLIES	16001202	06/14/2016	06/23/2016	\$129.81
235	<b>WENDY PHILLIPS</b>							<b>\$129.81</b>
236	PITNEY BOWES	BUSINESS OFFICE	448	LEASE/RENT HW TECH SVCS	16990002	05/16/2016	06/16/2016	\$218.00
237						06/04/2016	06/30/2016	\$218.00
238	<b>PITNEY BOWES</b>							<b>\$436.00</b>
239	PITNEY BOWES INC	BUSINESS OFFICE	610	GENERAL SUPPLIES	16990003	06/07/2016	06/16/2016	\$339.98
240	<b>PITNEY BOWES INC</b>							<b>\$339.98</b>
241	PMA CONFERENCE MANAGEMENT	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16004317	04/27/2016	06/23/2016	\$1,797.00
242	<b>PMA CONFERENCE MANAGEMENT</b>							<b>\$1,797.00</b>
243	BARBARA POLLACK	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$1,007.10
244	<b>BARBARA POLLACK</b>							<b>\$1,007.10</b>
245	TO THE PARENTS/ GUARDIAN:	LEARNING SUPPORT PRRI	563	TUITION TO NON PUBLIC SCH	16004299	06/16/2016	06/16/2016	\$70,000.00
246	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$70,000.00</b>
247	POWER SCHOOL GROUP LLC	PRINCIPAL OFFICE	324	PROF ED TRAINING AND DEV	16002987	03/24/2016	07/07/2016	\$2,200.00
248		TECHNOLOGY	324	PROF ED TRAINING AND DEV	16003174	03/24/2016	07/07/2016	\$2,200.00
249	<b>POWER SCHOOL GROUP LLC</b>							<b>\$4,400.00</b>
250	PURCHASE ADVANTAGE CARD	REG ED PROG	610	GENERAL SUPPLIES	16000362	06/03/2016	06/16/2016	\$244.47
251					16000880	05/25/2016	06/09/2016	\$458.68
252					16000989	05/25/2016	06/09/2016	\$140.71
253					16001390	05/25/2016	06/09/2016	\$283.31
254	<b>PURCHASE ADVANTAGE CARD</b>							<b>\$1,127.17</b>
255	QUINN DEVELOPMENT SERVICES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002458	06/01/2016	06/09/2016	\$9,675.00
256	<b>QUINN DEVELOPMENT SERVICES</b>							<b>\$9,675.00</b>
257	TO THE PARENTS/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004353	06/23/2016	06/23/2016	\$12,090.00
258	<b>TO THE PARENTS/GUARDIAN</b>							<b>\$12,090.00</b>
259	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001103	06/07/2016	06/09/2016	\$7,100.00
260	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$7,100.00</b>
261	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	15009602	06/07/2016	06/09/2016	\$750.00
262	<b>TO THE PARENT/GUARDIAN</b>							<b>\$750.00</b>
263	ALAN ROSENAU	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$739.29
264	<b>ALAN ROSENAU</b>							<b>\$739.29</b>
265	SAFENAMES LTD	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	17000223	06/01/2016	07/07/2016	\$3,450.00

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount				
266	<b>SAFENAMES LTD</b>							<b>\$3,450.00</b>				
267	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003072	06/07/2016	06/09/2016	\$13,500.00				
268	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$13,500.00</b>				
269	SCHOOL CLAIMS SERVICES	SUSPENSE ACCT	213	LIFE INSURANCE	16000089	06/27/2016	06/30/2016	\$41,896.59				
270	<b>SCHOOL CLAIMS SERVICES</b>							<b>\$41,896.59</b>				
271	SCHOOL SPECIALTY INC.	REG ED PROG	610	GENERAL SUPPLIES	16900102	04/25/2016	06/30/2016	\$527.35				
272			640	BOOKS AND PERIODICALS	16900107	04/22/2016	06/30/2016	\$592.10				
273		REGULAR ED	610	GENERAL SUPPLIES	16900107	04/20/2016	06/30/2016	\$923.40				
274	<b>SCHOOL SPECIALTY INC.</b>							<b>\$2,042.85</b>				
275	ELIZABETH SUTTON SERPENTINE	STAFF DEVELOPMENT	580	TRAVEL	0	06/06/2016	06/30/2016	\$135.70				
276	<b>ELIZABETH SUTTON SERPENTINE</b>							<b>\$135.70</b>				
277	SCOTT SHAFER	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$629.40				
278	<b>SCOTT SHAFER</b>							<b>\$629.40</b>				
279	BARBARA SHAPIRO	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$1,007.10				
280	<b>BARBARA SHAPIRO</b>							<b>\$1,007.10</b>				
281	TO THE PARENT/GUARDIAN	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16003557	06/23/2016	06/23/2016	\$23,033.00				
282	<b>TO THE PARENT/GUARDIAN</b>							<b>\$23,033.00</b>				
283	JEANNE L. STANLEY	SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002685	04/27/2016	06/23/2016	\$2,250.00				
284	<b>JEANNE L. STANLEY</b>							<b>\$2,250.00</b>				
285	ROBERT L. STERNER	ATHLETICS	330	OTHER PROFESSIONAL SVCS	0	05/01/2016	06/16/2016	\$103.00				
286	<b>ROBERT L. STERNER</b>							<b>\$103.00</b>				
287	UPS	COMMUNITY REL	530	COMMUNICATIONS	16990006	06/04/2016	06/09/2016	\$17.18				
288		INST CURR DEV SVCS	530	COMMUNICATIONS	16990006	06/11/2016	06/16/2016	\$13.66				
289		OPERATIONS	530	COMMUNICATIONS	16990006	06/04/2016	06/09/2016	\$33.62				
290		PRINCIPAL OFFICE	530	COMMUNICATIONS	16990006	06/11/2016	06/16/2016	\$27.91				
291						06/18/2016	06/23/2016	\$128.99				
292		TECHNOLOGY	530	COMMUNICATIONS	16990006	06/25/2016	06/30/2016	\$49.99				
293						06/11/2016	06/16/2016	\$34.49				
294						06/04/2016	06/09/2016	\$57.02				
295						06/18/2016	06/23/2016	\$39.22				
296		<b>UPS</b>							<b>\$402.08</b>			
297	VERIZON	OPERATIONS	538	TRANSPORT/TELECOM SVC	0	06/01/2016	06/09/2016	\$2,099.24				
298						06/16/2016	06/30/2016	\$840.07				
299						06/01/2016	06/16/2016	\$63.40				
300		VEHICLE OPERATION SERVICES	538	TRANSPORT/TELECOM SVC	0	06/25/2016	07/07/2016	\$1,821.29				
301	<b>VERIZON</b>							<b>\$4,824.00</b>				
302	VERIZON WIRELESS	OPERATIONS	538	TRANSPORT/TELECOM SVC	16001140	05/23/2016	06/16/2016	\$11,535.64				
303						TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000384	04/23/2016	06/09/2016	\$3,952.09
304							757	EQUIP NON CAPTL END USER	16000384	04/23/2016	06/09/2016	\$912.42
305	<b>VERIZON WIRELESS</b>							<b>\$16,400.15</b>				
306	JUDITH M. VIETRI	SUSPENSE ACCT	271	MEDICAL SELF INSURED	0	06/30/2016	06/30/2016	\$629.40				
307	<b>JUDITH M. VIETRI</b>							<b>\$629.40</b>				
308	ULDIS VILCINS	TRANSPORTATION	580	TRAVEL	0	05/24/2016	06/16/2016	\$1.80				
309			810	DUES AND FEES	0	05/24/2016	06/16/2016	\$40.00				
310			890	MISC EXPENDITURES	0	05/24/2016	06/16/2016	\$29.58				
311	<b>ULDIS VILCINS</b>							<b>\$71.38</b>				
312	TO THE PARENTS/ GUARDIAN:	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16004346	06/22/2016	06/23/2016	\$3,050.00				
313	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$3,050.00</b>				
314	WEBASSIGN	REG ED PROG	650	TECH RELATED SUPPLY FEES	16001214	04/22/2016	06/30/2016	\$1,266.60				
315	<b>WEBASSIGN</b>							<b>\$1,266.60</b>				
316	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	05/31/2016	6/17/2016	(\$71,074.94)				
317						06/15/2016	06/16/2016	\$67,844.94				
318	<b>WISLER PEARLSTINE LLP</b>							<b>(\$3,230.00)</b>				
319	YALE SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001773	06/01/2016	06/09/2016	\$4,095.00				
320	<b>YALE SCHOOL</b>							<b>\$4,095.00</b>				

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	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
5	Z TWELVE INC	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16004267	06/03/2016	06/16/2016	\$1,292.50	
321									
322	<b>Z TWELVE INC</b>								<b>\$1,292.50</b>
323	<b>FUND 10 - General Fund Manual TOTAL - \$889,369.24</b>								
324	<b>System</b>								
325	<b>Fund 10 - General Fund</b>								
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
326	1SOURCE SAFETY AND HEALTH, INC	SAFETY AND SECURITY SERVICES	430	REPAIRS MAIN SERVICES	16004332	06/16/2016		\$3,271.41	
327									
328	<b>1SOURCE SAFETY AND HEALTH, INC</b>								<b>\$3,271.41</b>
329	A FLORAL EXPRESSION	REGULAR ED	610	GENERAL SUPPLIES	16004354	06/17/2016		\$200.00	
330									
331	<b>A FLORAL EXPRESSION</b>								<b>\$200.00</b>
331	AARDVARK PEST MANAGEMENT	OPERATIONS	460	EXTERMINATION SERVICES	16000320	06/01/2016		\$726.92	
332									
332	<b>AARDVARK PEST MANAGEMENT</b>								<b>\$726.92</b>
333	ABEL BROTHERS TOWING & AUTO	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16004290	06/06/2016		\$405.00	
334									
334	<b>ABEL BROTHERS TOWING &amp; AUTO</b>								<b>\$405.00</b>
335	ABINGTON SCHOOL DISTRICT	SUPERINTENDENT	810	DUES AND FEES	17000100	04/11/2016		\$12,000.00	
336									
336	<b>ABINGTON SCHOOL DISTRICT</b>								<b>\$12,000.00</b>
337	ABINGTON SPEECH PATHOLOGY SERVICES,	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002893	06/20/2016		\$15,024.04	
338									
338	<b>ABINGTON SPEECH PATHOLOGY SERVICES,</b>								<b>\$15,024.04</b>
339	ABLENET, INC.	AUTISTIC SUPPORT	438	MAINT UPGRADE IS SYS	16004048	05/31/2016		\$70.00	
340									
340	<b>ABLENET, INC.</b>								<b>\$70.00</b>
341	ACCOMMODATION MOLLEN INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000637	06/29/2016		\$3,479.80	
342			610	GENERAL SUPPLIES	16000228	06/30/2016		\$6,552.85	
343					16000230	06/17/2016		\$7,417.77	
344					16000231	06/29/2016		\$37,502.98	
345					16004136	06/07/2016		\$117.46	
346		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004283	06/29/2016		\$139.86	
347			761	EQUIP NON CAPTL REPLACMT	16004326	06/27/2016		\$5,207.55	
348					17000275	06/27/2016		\$3,121.98	
349									
349	<b>ACCOMMODATION MOLLEN INC</b>								<b>\$63,540.25</b>
350	ACE PORTABLES, INC.	OPERATIONS	440	RENTALS	16000339	06/01/2016		\$1,052.00	
351									
351	<b>ACE PORTABLES, INC.</b>								<b>\$1,052.00</b>
352	ACRONIS INTERNATIONAL GMBH	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16004264	06/15/2016		\$8,745.00	
353									
353	<b>ACRONIS INTERNATIONAL GMBH</b>								<b>\$8,745.00</b>
354	ACTION SCREEN PRINTING, INC.	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16004139	06/22/2016		\$23.00	
355									
355	<b>ACTION SCREEN PRINTING, INC.</b>								<b>\$23.00</b>
356	ADAPTIVE LIVING SOLUTIONS	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003826	06/30/2016		\$4,700.00	
357									
357	<b>ADAPTIVE LIVING SOLUTIONS</b>								<b>\$4,700.00</b>
358	SAMUEL T. ADENBAUM	TAX COLL SVCS	530	COMMUNICATIONS	16990008	06/27/2016		\$7,000.00	
359			550	PRINTING AND BINDING	16990008	06/27/2016		\$7,932.76	
360									
360	<b>SAMUEL T. ADENBAUM</b>								<b>\$14,932.76</b>
361	ADVANCE STAMP CO, INC	INST CURR DEV SVCS	610	GENERAL SUPPLIES	17000095	06/24/2016		\$70.50	
362									
362	<b>ADVANCE STAMP CO, INC</b>								<b>\$70.50</b>
363	ADVANCED PROTECTION COMPANY LLC	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	16004183	06/21/2016		\$4,576.00	
364									
364	<b>ADVANCED PROTECTION COMPANY LLC</b>								<b>\$4,576.00</b>
365	AFISHMAN CONSULTING, LLC	STAFF DEVELOPMENT	330	OTHER PROFESSIONAL SVCS	16004305	06/15/2016		\$1,000.00	
366									
366	<b>AFISHMAN CONSULTING, LLC</b>								<b>\$1,000.00</b>
367	AFTERMARKET PARTS & SERVICES, INC	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16004230	06/01/2016		\$195.30	
368									
368	<b>AFTERMARKET PARTS &amp; SERVICES, INC</b>								<b>\$195.30</b>
369	AGILE SPORTS TECHNOLOGIES, INC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	17000411	08/03/2015		\$1,799.00	
370									
370	<b>AGILE SPORTS TECHNOLOGIES, INC.</b>								<b>\$1,799.00</b>
371	AGILITY FUEL SYSTEMS-ANNISTON	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16004281	06/03/2015		\$492.00	
372									
372	<b>AGILITY FUEL SYSTEMS-ANNISTON</b>								<b>\$492.00</b>
373	AGIS, LLC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004209	06/20/2016		\$247.51	

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
374	<b>AGIS, LLC</b>							<b>\$247.51</b>
375	AIR & GAS TECHNOLOGIES INC	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002530	06/16/2016		\$1,562.50
376	<b>AIR &amp; GAS TECHNOLOGIES INC</b>							<b>\$1,562.50</b>
377	ALARMAX DISTRIBUTORS, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003810	03/30/2016		\$39.95
378	<b>ALARMAX DISTRIBUTORS, INC.</b>							<b>\$39.95</b>
379	AMARANTH	REGULAR ED	610	GENERAL SUPPLIES	16004248	06/08/2016		\$209.00
380	<b>AMARANTH</b>							<b>\$209.00</b>
381	AMDI	LEARNING SUPPORT PUBLIC	757	EQUIP NON CAPTL END USER	16004252	06/09/2016		\$306.08
382	<b>AMDI</b>							<b>\$306.08</b>
383	AMERICAN ARBORIST SUPPLIES, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16004109	06/06/2016		\$159.39
384	<b>AMERICAN ARBORIST SUPPLIES, INC.</b>							<b>\$159.39</b>
385	THE AMERICAN RED CROSS	HEALTH SVCS	324	PROF ED TRAINING AND DEV	16001543	06/15/2016		\$243.00
386	<b>THE AMERICAN RED CROSS</b>							<b>\$243.00</b>
387	AMERICAN REGISTRY FOR INTERNET		618	ADMIN SOFTWARE LISC FEES	17000297	06/30/2016		\$200.00
388	<b>AMERICAN REGISTRY FOR INTERNET</b>							<b>\$200.00</b>
389	AMERICAN TENNIS COURTS, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	17000293	06/24/2016		\$1,075.00
390	<b>AMERICAN TENNIS COURTS, INC.</b>							<b>\$1,075.00</b>
391	MICHAEL ANDRE	SUPERV STUDENT TRANS OTHER	330	OTHER PROFESSIONAL SVCS	17000289	06/16/2016		\$1,500.00
392	<b>MICHAEL ANDRE</b>							<b>\$1,500.00</b>
393	ANTHONY RENTAL & SALES	PRINCIPAL OFFICE	430	REPAIRS MAIN SERVICES	16004271	06/21/2016		\$425.00
394		REG ED PROG	440	RENTALS	16002843	06/20/2016		\$598.00
395	<b>ANTHONY RENTAL &amp; SALES</b>							<b>\$1,023.00</b>
396	APM PENNSAUKEN	VEHICLE OPERATION SERVICES	460	EXTERMINATION SERVICES	17000299	05/23/2016		\$950.00
397	<b>APM PENNSAUKEN</b>							<b>\$950.00</b>
398	APPLE INC	REGULAR ED	650	TECH RELATED SUPPLY FEES	16004127	06/02/2016		\$145.00
399		TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16003889	06/03/2016		\$78.00
400			757	EQUIP NON CAPTL END USER	16003532	06/22/2019		\$1,363.58
401	<b>APPLE INC</b>							<b>\$1,586.58</b>
402	ARAMARK UNIFORM SERVICES	TRANSPORTATION	440	RENTALS	16000345	06/29/2016		\$1,178.17
403			610	GENERAL SUPPLIES	16000234	06/09/2016		\$270.65
404	<b>ARAMARK UNIFORM SERVICES</b>							<b>\$1,448.82</b>
405	ARDMORE TIRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001204	06/28/2016		\$1,917.50
406	<b>ARDMORE TIRE, INC.</b>							<b>\$1,917.50</b>
407	ATLAS TRANSPORTATION	TRANSPORTATION	513	CONTRACTED CARRIERS	16001549	06/02/2016		\$109,364.00
408	<b>ATLAS TRANSPORTATION</b>							<b>\$109,364.00</b>
409	AUSTILL'S REHABILITATION SERV. INC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000513	05/31/2016		\$29,429.50
410	<b>AUSTILL'S REHABILITATION SERV. INC</b>							<b>\$29,429.50</b>
411	AUTOPARTS WAREHOUSE	TRANSPORTATION	610	GENERAL SUPPLIES	16000235	06/30/2016		\$130.39
412	<b>AUTOPARTS WAREHOUSE</b>							<b>\$130.39</b>
413	AWASH SYSTEMS CORP.	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16004289	06/13/2016		\$3,695.00
414	<b>AWASH SYSTEMS CORP.</b>							<b>\$3,695.00</b>
415	THE BANK OF NEW YORK MELLON	SUPERV FISCAL SERV HEAD	890	MISC EXPENDITURES	0	07/06/2016		\$750.00
416	<b>THE BANK OF NEW YORK MELLON</b>							<b>\$750.00</b>
417	BARGAIN CAR, TRUCK & VAN RENTALS,	ATHLETICS	519	ST TRANSP - OTHER SOURCES	16004321	05/31/2016		\$179.97
418	<b>BARGAIN CAR, TRUCK &amp; VAN RENTALS,</b>							<b>\$179.97</b>
419	BENEFITFOCUS.COM, INC.	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16001246	06/14/2016		\$1,012.42
420	<b>BENEFITFOCUS.COM, INC.</b>							<b>\$1,012.42</b>
421	BERGEY'S TRUCK CENTERS	TRANSPORTATION	610	GENERAL SUPPLIES	16000210	06/07/2016		\$658.22
422	<b>BERGEY'S TRUCK CENTERS</b>							<b>\$658.22</b>
423	H.A. BERKHEIMER, INC.	TAX COLL SVCS	330	OTHER PROFESSIONAL SVCS	0	06/30/2016		\$33.07
424	<b>H.A. BERKHEIMER, INC.</b>							<b>\$33.07</b>



	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
425	BERKS COUNTY INTERMEDIATE UNIT	LEARNING SUPPORT PUBLIC	322	PROFESSIONAL ED SVCS IUS	16004378	06/08/2016		\$1,179.00
426	<b>BERKS COUNTY INTERMEDIATE UNIT</b>							<b>\$1,179.00</b>
427	BFR HYDRAULICS	TRANSPORTATION	610	GENERAL SUPPLIES	16000238	06/22/2016		\$366.19
428	<b>BFR HYDRAULICS</b>							<b>\$366.19</b>
429	BILLOWS ELECTRIC SUPPLY COMPANY INC	OPERATIONS	610	GENERAL SUPPLIES	16000236	06/24/2016		\$6,039.18
430					16000595	06/01/2016		\$1,607.29
431	<b>BILLOWS ELECTRIC SUPPLY COMPANY INC</b>							<b>\$7,646.47</b>
432	BOB AND JOES TOWING	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16003667	06/02/2016		\$670.00
433	<b>BOB AND JOES TOWING</b>							<b>\$670.00</b>
434	BOROUGH OF NARBERTH	TAX COLL SVCS	530	COMMUNICATIONS	0	05/27/2016		\$817.50
435			550	PRINTING AND BINDING	0	06/23/2016		\$791.15
436	<b>BOROUGH OF NARBERTH</b>							<b>\$1,608.65</b>
437	MATTHEW LIN TAI BOYCE	REG ED PROG	580	TRAVEL	0	06/17/2016		\$172.95
438	<b>MATTHEW LIN TAI BOYCE</b>							<b>\$172.95</b>
439	BRANDYWINE ELEVATOR COMPANY INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000380	06/27/2016		\$1,290.00
440		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	17000277	06/15/2016		\$748.00
441					17000290	06/15/2016		\$374.00
442	<b>BRANDYWINE ELEVATOR COMPANY INC</b>							<b>\$2,412.00</b>
443	M.A. BRIGHTBILL BODY WORKS INC	TRANSPORTATION	440	RENTALS	16000785	06/17/2016		\$13,125.00
444			610	GENERAL SUPPLIES	16000237	06/29/2016		\$8,833.26
445	<b>M.A. BRIGHTBILL BODY WORKS INC</b>							<b>\$21,958.26</b>
446	BSN SPORTS	ATHLETICS	610	GENERAL SUPPLIES	16004212	04/29/2016		\$107.00
447	<b>BSN SPORTS</b>							<b>\$107.00</b>
448	BUCHANAN INGERSOLL & ROONEY PC	STAFF RELATIONS SRVCS	330	OTHER PROFESSIONAL SVCS	0	06/15/2016		\$9,457.50
449	<b>BUCHANAN INGERSOLL &amp; ROONEY PC</b>							<b>\$9,457.50</b>
450	BUCKS COUNTY SCHOOLS	EMOTIONAL SUPPORT	322	PROFESSIONAL ED SVCS IUS	16004377	06/07/2016		\$2,353.47
451	<b>BUCKS COUNTY SCHOOLS</b>							<b>\$2,353.47</b>
452	ROSHEEN CAMPBELL	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/07/2016		\$347.52
453	<b>ROSHEEN CAMPBELL</b>							<b>\$347.52</b>
454	CENTER FOR COLLABORATIVE CLASSROOM	REG ED PROG	640	BOOKS AND PERIODICALS	16004000	05/13/2016		\$2,138.40
455					16004002	05/13/2016		\$3,477.60
456	<b>CENTER FOR COLLABORATIVE CLASSROOM</b>							<b>\$5,616.00</b>
457	CENTERS FOR OCCUPATIONAL HEALTH	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16004292	06/02/2016		\$48.00
458		TRANSPORTATION	890	MISC EXPENDITURES	16000786	06/02/2016		\$1,097.00
459	<b>CENTERS FOR OCCUPATIONAL HEALTH</b>							<b>\$1,145.00</b>
460	CENTRAL SUSQUEHANNA INTERMEDIATE	PUPIL SVCS	330	OTHER PROFESSIONAL SVCS	16004347	06/02/2016		\$1,092.36
461	<b>CENTRAL SUSQUEHANNA INTERMEDIATE</b>							<b>\$1,092.36</b>
462	CHERRY VALLEY TRACTOR SALES	OPERATIONS	430	REPAIRS MAIN SERVICES	16000787	06/06/2016		\$268.10
463			610	GENERAL SUPPLIES	16000240	06/28/2016		\$630.63
464	<b>CHERRY VALLEY TRACTOR SALES</b>							<b>\$898.73</b>
465	CHESTER COUNTY INTERMEDIATE UNIT	AUTISTIC SUPPORT	757	EQUIP NON CAPTL END USER	16004301	05/26/2016		\$134.00
466		SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001758	06/16/2016		\$13,189.41
467	<b>CHESTER COUNTY INTERMEDIATE UNIT</b>							<b>\$13,323.41</b>
468	CHILDREN AND ADULT DISABILITY AND	SPEC ED PROG	567	TUITION TO APS	16001756	06/15/2016		\$802.50
469	<b>CHILDREN AND ADULT DISABILITY AND</b>							<b>\$802.50</b>
470	CHILDRENS BOOK WORLD	REGULAR ED	640	BOOKS AND PERIODICALS	16003606	05/25/2016		\$597.02
471	<b>CHILDRENS BOOK WORLD</b>							<b>\$597.02</b>
472	CHILDREN'S HOSPITAL OF PHILADELPHIA	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004384	06/23/2016		\$341.44
473	<b>CHILDREN'S HOSPITAL OF PHILADELPHIA</b>							<b>\$341.44</b>
474	KEN CHWAL HYDRO-SEEDING	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16004099	06/10/2016		\$1,430.00
475	<b>KEN CHWAL HYDRO-SEEDING</b>							<b>\$1,430.00</b>
476	COLONIAL ELECTRIC SUPPLY	OPERATIONS	610	GENERAL SUPPLIES	16000241	06/07/2016		\$587.60
477		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	17000274	06/15/2016		\$443.70
478	<b>COLONIAL ELECTRIC SUPPLY</b>							<b>\$1,031.30</b>

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
479	THE COMPETENT CLASSROOM	PLAN RESEARCH DEVELOPMENT	330	OTHER PROFESSIONAL SVCS	17000351	07/03/2016		\$8,000.00
480	<b>THE COMPETENT CLASSROOM</b>							<b>\$8,000.00</b>
481	COMPREHENSIVE LEARNING CENTER	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001115	06/15/2016		\$16,518.52
482	<b>COMPREHENSIVE LEARNING CENTER</b>							<b>\$16,518.52</b>
483	CONNECTING THE PIECES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001179	06/06/2016		\$237.50
484	<b>CONNECTING THE PIECES, LLC</b>							<b>\$237.50</b>
485	CONSHOHOCKEN AUTO GLASS	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002532	06/01/2016		\$645.00
486	<b>CONSHOHOCKEN AUTO GLASS</b>							<b>\$645.00</b>
487	JENNIFER A CORNELY	AUTISTIC SUPPORT	610	GENERAL SUPPLIES	0	06/13/2016		\$46.08
488	<b>JENNIFER A CORNELY</b>							<b>\$46.08</b>
489	CRAIG COSDEN	PSYCHOLOGICAL SVCS	580	TRAVEL	0	06/07/2016		\$148.10
490	<b>CRAIG COSDEN</b>							<b>\$148.10</b>
491	CHRISTINA COSTELLO	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000596	06/30/2016		\$8,710.00
492	<b>CHRISTINA COSTELLO</b>							<b>\$8,710.00</b>
493	BRIAN COTE	INST CURR DEV SVCS	580	TRAVEL	0	06/15/2016		\$55.27
494	<b>BRIAN COTE</b>							<b>\$55.27</b>
495	CUMMINS POWER SYSTEMS, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000244	06/27/2016		\$7,491.82
496	<b>CUMMINS POWER SYSTEMS, INC.</b>							<b>\$7,491.82</b>
497	CURRICULUM DESIGNERS, INC.	PLAN RESEARCH DEVELOPMENT	330	OTHER PROFESSIONAL SVCS	17000352	07/02/2016		\$8,000.00
498	<b>CURRICULUM DESIGNERS, INC.</b>							<b>\$8,000.00</b>
499	D R CORDELL & ASSOCIATES INC	VEHICLE OPERATION SERVICES	761	EQUIP NON CAPTL REPLACMT	16004184	06/13/2016		\$2,716.00
500	<b>D R CORDELL &amp; ASSOCIATES INC</b>							<b>\$2,716.00</b>
501	DEACON INDUSTRIAL SUPPLY COMPANY	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16003681	04/29/2016		\$4,256.74
502	<b>DEACON INDUSTRIAL SUPPLY COMPANY</b>							<b>\$4,256.74</b>
503	DELAWARE COUNTY INTERMEDIATE UNIT	SPEC ED PROG	322	PROFESSIONAL ED SVCS IUS	16001757	06/09/2016		\$4,010.76
504	<b>DELAWARE COUNTY INTERMEDIATE UNIT</b>							<b>\$4,010.76</b>
505	DELL MARKETING L.P.	REG ED PROG	757	EQUIP NON CAPTL END USER	16003584	04/12/2016		\$1,565.40
506		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16004151	06/01/2016		\$53.89
507			758	CAPITALIZED EQUIP HW/SW	16003908	05/24/2016		\$11,747.68
508	<b>DELL MARKETING L.P.</b>							<b>\$13,366.97</b>
509	DELTA EDUCATION	REGULAR ED	610	GENERAL SUPPLIES	16004057	06/09/2016		\$423.79
510					16004112	06/02/2016		\$77.75
511	<b>DELTA EDUCATION</b>							<b>\$501.54</b>
512	DIFFERENT ROADS TO LEARNING INC	AUTISTIC SUPPORT	610	GENERAL SUPPLIES	16004086	06/06/2016		\$855.95
513	<b>DIFFERENT ROADS TO LEARNING INC</b>							<b>\$855.95</b>
514	DN SUPPLY CO INC	OPERATIONS	610	GENERAL SUPPLIES	16000245	06/29/2016		\$1,308.41
515					16000246	06/10/2016		\$95.82
516	<b>DN SUPPLY CO INC</b>							<b>\$1,404.23</b>
517	DANNIELLE DORAN	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/07/2016		\$2,529.00
518	<b>DANNIELLE DORAN</b>							<b>\$2,529.00</b>
519	LISA DORMAN-PRESSLEY	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/06/2016		\$2,529.00
520	<b>LISA DORMAN-PRESSLEY</b>							<b>\$2,529.00</b>
521	DOWNINGTOWN AUTO SUPPLY	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16003594	06/24/2016		\$418.43
522	<b>DOWNINGTOWN AUTO SUPPLY</b>							<b>\$418.43</b>
523	MARGARET DOYLE	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/07/2016		\$2,529.00
524	<b>MARGARET DOYLE</b>							<b>\$2,529.00</b>
525	EASTERN IRRIGATION & PUMP COMPANY	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	17000294	05/09/2016		\$705.89
526	<b>EASTERN IRRIGATION &amp; PUMP COMPANY</b>							<b>\$705.89</b>
527	EDUCATION ALTERNATIVES	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001176	06/07/2016		\$6,950.00
528	<b>EDUCATION ALTERNATIVES</b>							<b>\$6,950.00</b>
529	EDUCATION INC.	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004293	05/24/2016		\$101.08
530			567	TUITION TO APS	16004380	05/31/2016		\$505.40

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
531					16004381	06/14/2016		\$101.08
532					16004382	06/14/2016		\$606.48
533		EMOTIONAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	16004251	05/17/2016		\$404.32
534					16004294	05/24/2016		\$101.08
535			567	TUITION TO APS	16004379	06/06/2016		\$758.10
536					16004383	06/14/2016		\$101.08
537	<b>EDUCATION INC.</b>							<b>\$2,678.62</b>
538	EDUCATIONAL RECORDS BUREAU	COUNSELING	300	PURCHASED PROF SERVICES	16000565	06/23/2016		\$11,200.00
539			810	DUES AND FEES	17000196	04/19/2016		\$375.00
540	<b>EDUCATIONAL RECORDS BUREAU</b>							<b>\$11,575.00</b>
541	ADELAIDE EICHMAN	REG ED PROG	580	TRAVEL	0	05/27/2016		\$13.24
542	<b>ADELAIDE EICHMAN</b>							<b>\$13.24</b>
543	ELECTRONIC REPAIR CENTER, INC.	TECH SUPPT SVCS	438	MAINT UPGRADE IS SYS	16004261	06/22/2016		\$124.00
544	<b>ELECTRONIC REPAIR CENTER, INC.</b>							<b>\$124.00</b>
545	LISA ELLIS	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000597	06/30/2016		\$5,882.50
546	<b>LISA ELLIS</b>							<b>\$5,882.50</b>
547	EPLUS TECHNOLOGY	TECHNOLOGY	650	TECH RELATED SUPPLY FEES	16004152	06/02/2016		\$226.88
548	<b>EPLUS TECHNOLOGY</b>							<b>\$226.88</b>
549	NEIL P EVANS	PUPIL SVCS	580	TRAVEL	0	06/13/2016		\$104.60
550	<b>NEIL P EVANS</b>							<b>\$104.60</b>
551	SHARON EZERSKY	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000598	06/30/2016		\$9,815.00
552	<b>SHARON EZERSKY</b>							<b>\$9,815.00</b>
553	FARIA SYSTEMS, INC	REG ED PROG	650	TECH RELATED SUPPLY FEES	17000207	06/22/2016		\$1,998.00
554	<b>FARIA SYSTEMS, INC</b>							<b>\$1,998.00</b>
555	FENCCO INC	OPERATIONS	430	REPAIRS MAIN SERVICES	16000334	06/02/2016		\$485.00
556	<b>FENCCO INC</b>							<b>\$485.00</b>
557	ANDREA FINA-DIGNAM	PSYCHOLOGICAL SVCS	580	TRAVEL	0	06/06/2016		\$54.54
558	<b>ANDREA FINA-DIGNAM</b>							<b>\$54.54</b>
559	FINALSITE	COMMUNITY REL	330	OTHER PROFESSIONAL SVCS	16004300	06/07/2016		\$25,000.00
560	<b>FINALSITE</b>							<b>\$25,000.00</b>
561	FRED BEANS PARTS, INC	TRANSPORTATION	610	GENERAL SUPPLIES	16002533	06/23/2016		\$387.24
562	<b>FRED BEANS PARTS, INC</b>							<b>\$387.24</b>
563	FRIENDS OF HARRITON CREW	ATHLETICS	432	REPAIR	16004350	06/23/2016		\$700.00
564	<b>FRIENDS OF HARRITON CREW</b>							<b>\$700.00</b>
565	FROMHOLD JAFFE & ADAMS	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	06/24/2016		\$2,587.50
566	<b>FROMHOLD JAFFE &amp; ADAMS</b>							<b>\$2,587.50</b>
567	FRONTLINE PLACEMENT TECHNOLOGIES, I	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	17000206	07/01/2016		\$36,163.70
568	<b>FRONTLINE PLACEMENT TECHNOLOGIES, I</b>							<b>\$36,163.70</b>
569	AYESHA GANGES, LLC	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16002113	06/30/2016		\$1,800.00
570	<b>AYESHA GANGES, LLC</b>							<b>\$1,800.00</b>
571	GENERAL BINDING CORPORATION - GBC	HUMAN RESOURCES	751	EQUIP NON-CAPITAL NEW	16004351	07/01/2016		\$1,565.00
572	<b>GENERAL BINDING CORPORATION - GBC</b>							<b>\$1,565.00</b>
573	GENESIS TURFGRASS, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000250	06/15/2016		\$1,128.00
574	<b>GENESIS TURFGRASS, INC.</b>							<b>\$1,128.00</b>
575	GENUARDI GARDENS & GREENHOUSES INC.	REGULAR ED	610	GENERAL SUPPLIES	16003836	06/14/2016		\$873.45
576	<b>GENUARDI GARDENS &amp; GREENHOUSES INC.</b>							<b>\$873.45</b>
577	MICHAEL V GEORGE PRINTING	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16003921	06/14/2016		\$4,395.00
578		REGULAR ED	610	GENERAL SUPPLIES	16004072	06/13/2016		\$5,028.50
579	<b>MICHAEL V GEORGE PRINTING</b>							<b>\$9,423.50</b>
580	GILBERT ARCHITECTS, INC.	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002107	06/30/2016		\$13,770.10
581					16002823	06/30/2016		\$3,622.50
582		OTHER OPERATION MAINT SERVICES	330	OTHER PROFESSIONAL SVCS	16004284	06/30/2016		\$1,000.00
583	<b>GILBERT ARCHITECTS, INC.</b>							<b>\$18,392.60</b>

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
584	THE GLEN MILLS SCHOOLS	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001178	05/31/2016		\$2,751.00
585	<b>THE GLEN MILLS SCHOOLS</b>							<b>\$2,751.00</b>
586	GLOBAL EQUIPMENT COMPANY INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004193	06/03/2016		\$75.00
587			761	EQUIP NON CAPTL REPLACMT	16004222	06/09/2016		\$2,200.00
588	<b>GLOBAL EQUIPMENT COMPANY INC</b>							<b>\$2,275.00</b>
589	JAMIE GOLDBERG	ATHLETICS	580	TRAVEL	0	05/25/2016		\$64.69
590	<b>JAMIE GOLDBERG</b>							<b>\$64.69</b>
591	W.W. GRAINGER, INC.	OPERATIONS	610	GENERAL SUPPLIES	16000252	06/01/2016		\$458.35
592					16000253	06/02/2016		\$939.33
593					16000254	06/02/2016		\$107.11
594		OTHER OPERATION MAINT SERVICES	610	GENERAL SUPPLIES	16004182	05/31/2016		\$125.12
595		REG ED PROG	610	GENERAL SUPPLIES	16003768	05/13/2016		\$216.36
596		TECHNOLOGY	610	GENERAL SUPPLIES	16004182	05/31/2016		\$125.12
597		TRANSPORTATION	610	GENERAL SUPPLIES	16000255	05/13/2016		\$524.65
598		VEHICLE OPERATION AND MAINTENANCE	610	GENERAL SUPPLIES	16004308	06/02/2016		\$72.36
599		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004309	06/03/2016		\$13.16
600	<b>W.W. GRAINGER, INC.</b>							<b>\$2,581.56</b>
601	NAHJEE R. GRANT	REG ED PROG	330	OTHER PROFESSIONAL SVCS	16004210	06/02/2016		\$100.00
602	<b>NAHJEE R. GRANT</b>							<b>\$100.00</b>
603	GRASS MANAGEMENT, INC.	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	17000291	06/16/2016		\$2,782.50
604					17000292	06/16/2016		\$920.00
605	<b>GRASS MANAGEMENT, INC.</b>							<b>\$3,702.50</b>
606	GRAY BROTHERS, INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003194	06/24/2016		\$1,995.00
607	<b>GRAY BROTHERS, INC.</b>							<b>\$1,995.00</b>
608	GREEN TREE SCHOOL & SERVICES INC	SPEC ED PROG	567	TUITION TO APS	16002782	06/07/2016		\$5,216.39
609	<b>GREEN TREE SCHOOL &amp; SERVICES INC</b>							<b>\$5,216.39</b>
610	GREEN WOODS CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16001983	06/01/2016		\$12,015.36
611	<b>GREEN WOODS CHARTER SCHOOL</b>							<b>\$12,015.36</b>
612	GRINDING ACRES LLC	OPERATIONS	610	GENERAL SUPPLIES	16000256	06/08/2016		\$1,800.00
613	<b>GRINDING ACRES LLC</b>							<b>\$1,800.00</b>
614	GROVE CITY AREA SCHOOL DISTRICT	ALT ED	561	TUITION TO INSTATE SCHOOL	16004250	04/30/2016		\$1,754.00
615	<b>GROVE CITY AREA SCHOOL DISTRICT</b>							<b>\$1,754.00</b>
616	GULDIN PAINTING CO.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003704	04/26/2016		\$8,823.55
617	<b>GULDIN PAINTING CO.</b>							<b>\$8,823.55</b>
618	JAMES HAGLUND	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/06/2016		\$345.00
619	<b>JAMES HAGLUND</b>							<b>\$345.00</b>
620	HENDERSON GIRLS SOCCER BOOSTERS	ATHLETICS	810	DUES AND FEES	17000077	05/16/2016		\$400.00
621	<b>HENDERSON GIRLS SOCCER BOOSTERS</b>							<b>\$400.00</b>
622	HERFF JONES INC	PRINCIPAL OFFICE	440	RENTALS	16004356	06/07/2016		\$68.90
623					16004366	06/07/2016		\$2,572.20
624					17000353	05/17/2016		\$1,884.25
625		REG ED PROG	610	GENERAL SUPPLIES	16000367	06/01/2016		\$43.82
626	<b>HERFF JONES INC</b>							<b>\$4,569.17</b>
627	HERTZ FURNITURE SYSTEMS, LLC	REGULAR ED	761	EQUIP NON CAPTL REPLACMT	16003578	06/24/2016		\$5,275.44
628	<b>HERTZ FURNITURE SYSTEMS, LLC</b>							<b>\$5,275.44</b>
629	THE HORSHAM CLINIC	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16000468	05/24/2016		\$837.00
630					16004295	05/09/2016		\$279.00
631		EMOTIONAL SUPPORT	323	PROF ED SVCS OTHR ED AGEN	16004387	06/17/2016		\$713.00
632		OTHER SUPT	323	PROF ED SVCS OTHR ED AGEN	16004376	05/27/2016		\$93.00
633	<b>THE HORSHAM CLINIC</b>							<b>\$1,922.00</b>
634	HOUGHTON MIFFLIN HARCOURT	PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	16003983	06/08/2016		\$210.72
635		REGULAR ED	640	BOOKS AND PERIODICALS	16004114	06/14/2016		\$3,639.00
636	<b>HOUGHTON MIFFLIN HARCOURT</b>							<b>\$3,849.72</b>

	A	B	C	D	E	F	G	H	
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount	
637	HPI DIRECT	OPERATIONS	610	GENERAL SUPPLIES	16000472	05/27/2016		\$57.72	
638	<b>HPI DIRECT</b>								<b>\$57.72</b>
639	HEALTH SCIENCE LIBRARIES CONSORTIUM	LIBRARY SERVICES	650	TECH RELATED SUPPLY FEES	17000008	04/01/2016		\$295.00	
640					17000009	04/01/2016		\$295.00	
641					17000010	04/01/2016		\$295.00	
642					17000011	04/01/2016		\$295.00	
643	<b>HEALTH SCIENCE LIBRARIES CONSORTIUM</b>								<b>\$1,180.00</b>
644	SEAN HUGHES	PRINCIPAL OFFICE	240	TUITION REIMBURSEMENT	0	07/06/2016		\$2,565.00	
645	<b>SEAN HUGHES</b>								<b>\$2,565.00</b>
646	HUMAN MANAGEMENT SERVICES	SUSPENSE ACCT	211	MEDICAL INSURANCE	17000263	07/01/2016		\$37,262.50	
647	<b>HUMAN MANAGEMENT SERVICES</b>								<b>\$37,262.50</b>
648	ID WHOLESALER	OTHER OPERATION MAINT SERVICES	610	GENERAL SUPPLIES	16004239	06/09/2016		\$200.99	
649	<b>ID WHOLESALER</b>								<b>\$200.99</b>
650	IM POOLS MANAGEMENT, INC.	COMMUNITY SVCS	300	PURCHASED PROF SERVICES	16990014	07/05/2016		\$8,301.92	
651	<b>IM POOLS MANAGEMENT, INC.</b>								<b>\$8,301.92</b>
652	IMAGETECH SYSTEMS, INC.	TECHNOLOGY	348	SVCS FOR TECH PLAN	16004270	07/08/2016		\$1,400.00	
653			618	ADMIN SOFTWARE LISC FEES	16003902	04/05/2016		\$12,298.00	
654	<b>IMAGETECH SYSTEMS, INC.</b>								<b>\$13,698.00</b>
655	IN THE NEWS, INC.	PRINCIPAL OFFICE	610	GENERAL SUPPLIES	16004017	06/21/2016		\$1,098.00	
656	<b>IN THE NEWS, INC.</b>								<b>\$1,098.00</b>
657	THE INDEPENDENCE DRUM SCHOOL	INST CURR DEV SVCS	430	REPAIRS MAIN SERVICES	16000359	06/03/2016		\$475.00	
658	<b>THE INDEPENDENCE DRUM SCHOOL</b>								<b>\$475.00</b>
659	INTEK STRENGTH	ATHLETICS	432	REPAIR	16004214	04/19/2016		\$45.70	
660			610	GENERAL SUPPLIES	16004358	04/21/2016		\$45.70	
661	<b>INTEK STRENGTH</b>								<b>\$91.40</b>
662	INTELLICOM SYSTEMS INC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004202	06/02/2016		\$262.50	
663			610	GENERAL SUPPLIES	16004142	06/09/2016		\$327.00	
664	<b>INTELLICOM SYSTEMS INC</b>								<b>\$589.50</b>
665	INTERNATIONAL BACCALAUREATE NORTH	STAFF DEVELOPMENT	810	DUES AND FEES	17000169	06/02/2016		\$11,370.00	
666	<b>INTERNATIONAL BACCALAUREATE NORTH</b>								<b>\$11,370.00</b>
667	IPS LASER EXPRESS	COUNSELING	610	GENERAL SUPPLIES	16990005	06/24/2016		\$181.96	
668		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16990005	06/07/2016		\$173.44	
669		REG ED PROG	610	GENERAL SUPPLIES	16990005	06/08/2016		\$783.31	
670		SUPERV STUDENT SERV HEAD	610	GENERAL SUPPLIES	16990005	06/14/2016		\$130.00	
671	<b>IPS LASER EXPRESS</b>								<b>\$1,268.71</b>
672	BARRY ISETT & ASSOCIATES, INC	OPERATIONS	330	OTHER PROFESSIONAL SVCS	16002173	06/14/2016		\$287.82	
673	<b>BARRY ISETT &amp; ASSOCIATES, INC</b>								<b>\$287.82</b>
674	IXL LEARNING, INC.	SUMMER SCHOOL	650	TECH RELATED SUPPLY FEES	16004278	06/14/2016		\$499.00	
675	<b>IXL LEARNING, INC.</b>								<b>\$499.00</b>
676	J&K TRASH REMOVAL	CARE AND UPKEEP GOUNDS SERVICES	440	RENTALS	16003191	06/18/2016		\$599.59	
677	<b>J&amp;K TRASH REMOVAL</b>								<b>\$599.59</b>
678	JIM D'S MOBILE DPF CLEANING SERVICE	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16004228	06/02/2016		\$453.00	
679					16004291	06/15/2016		\$613.00	
680	<b>JIM D'S MOBILE DPF CLEANING SERVICE</b>								<b>\$1,066.00</b>
681	KIRSTEN MARIE JONES	REG ED PROG	580	TRAVEL	0	06/10/2016		\$66.10	
682	<b>KIRSTEN MARIE JONES</b>								<b>\$66.10</b>
683	TRESSA JOSEPH	REG ED PROG	580	TRAVEL	0	06/15/2016		\$15.44	
684	<b>TRESSA JOSEPH</b>								<b>\$15.44</b>
685	JUDGE MOBILE WASH	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16004330	06/21/2016		\$700.00	
686					17000278	06/15/2016		\$675.00	
687	<b>JUDGE MOBILE WASH</b>								<b>\$1,375.00</b>
688	ANGELO JOSEPH JULIANI III	STAFF DEVELOPMENT	330	OTHER PROFESSIONAL SVCS	16004362	06/10/2016		\$1,000.00	
689	<b>ANGELO JOSEPH JULIANI III</b>								<b>\$1,000.00</b>
690	K & S TOWING AND RECOVERY INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16004176	05/20/2016		\$225.00	
691	<b>K &amp; S TOWING AND RECOVERY INC</b>								<b>\$225.00</b>

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
692	BENA KALLICK, PH.D.	PLAN RESEARCH DEVELOPMENT	330	OTHER PROFESSIONAL SVCS	17000350	07/01/2016		\$8,000.00
693	<b>BENA KALLICK, PH.D.</b>							<b>\$8,000.00</b>
694	MAUREEN KEENEY	REG ED PROG	580	TRAVEL	0	06/02/2016		\$62.89
695	<b>MAUREEN KEENEY</b>							<b>\$62.89</b>
696	JENNIFER KEHOE	STAFF DEVELOPMENT	580	TRAVEL	0	05/31/2016		\$53.02
697	<b>JENNIFER KEHOE</b>							<b>\$53.02</b>
698	JOHN KENNEDY FORD	TRANSPORTATION	610	GENERAL SUPPLIES	16000474	06/27/2016		\$614.70
699	<b>JOHN KENNEDY FORD</b>							<b>\$614.70</b>
700	KLENZOID INC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	17000050	07/01/2016		\$587.83
701	<b>KLENZOID INC</b>							<b>\$587.83</b>
702	KNEW SERVICES LLC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16003813	05/27/2016		\$51.00
703	<b>KNEW SERVICES LLC</b>							<b>\$51.00</b>
704	KOSS CORPORATION	REG ED PROG	430	REPAIRS MAIN SERVICES	16004302	06/16/2016		\$140.00
705	<b>KOSS CORPORATION</b>							<b>\$140.00</b>
706	LAKESIDE EDUCATIONAL NETWORK	ALT ED	567	TUITION TO APS	16004296	05/31/2016		\$1,650.00
707		OTHER SUPT	567	TUITION TO APS	16004297	05/31/2016		\$4,500.00
708	<b>LAKESIDE EDUCATIONAL NETWORK</b>							<b>\$6,150.00</b>
709	LAUREL VALLEY FARMS, INC.	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16004229	06/09/2016		\$623.75
710	<b>LAUREL VALLEY FARMS, INC.</b>							<b>\$623.75</b>
711	LEADER SERVICES	SUPERV STUDENT SERV OTHER	618	ADMIN SOFTWARE LISC FEES	17000246	05/13/2016		\$27,760.00
712	<b>LEADER SERVICES</b>							<b>\$27,760.00</b>
713	JAMIE LEVY	REG ED PROG	580	TRAVEL	0	06/14/2016		\$149.04
714	<b>JAMIE LEVY</b>							<b>\$149.04</b>
715	LITTLEBITS ELECTRONICS INC	REG ED PROG	610	GENERAL SUPPLIES	16003873	04/27/2016		\$151.05
716	<b>LITTLEBITS ELECTRONICS INC</b>							<b>\$151.05</b>
717	LMSD NUTRITIONAL SERVICES	REG ED PROG	610	GENERAL SUPPLIES	0	06/29/2016		\$4,485.43
718	<b>LMSD NUTRITIONAL SERVICES</b>							<b>\$4,485.43</b>
719	LOVAAS INSTITUTE	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16001180	06/03/2016		\$1,037.85
720	<b>LOVAAS INSTITUTE</b>							<b>\$1,037.85</b>
721	LOVE AND LOGIC INC.	COUNSELING	640	BOOKS AND PERIODICALS	16004339	06/27/2016		\$60.00
722	<b>LOVE AND LOGIC INC.</b>							<b>\$60.00</b>
723	COREY LUTTRELL	REG ED PROG	580	TRAVEL	0	06/17/2016		\$45.19
724	<b>COREY LUTTRELL</b>							<b>\$45.19</b>
725	ELLEN S. MADOF	PSYCHOLOGICAL SVCS	300	PURCHASED PROF SERVICES	16002598	06/16/2016		\$12,320.00
726	<b>ELLEN S. MADOF</b>							<b>\$12,320.00</b>
727	MAIN LINE HOSPITALS	ALT ED	323	PROF ED SVCS OTHR ED AGEN	16004385	06/20/2016		\$754.00
728	<b>MAIN LINE HOSPITALS</b>							<b>\$754.00</b>
729	MAIN LINE TODAY	COMMUNITY REL	640	BOOKS AND PERIODICALS	16004268	06/13/2016		\$29.97
730	<b>MAIN LINE TODAY</b>							<b>\$29.97</b>
731	MAIN LINE TROPHIES	ATHLETICS	610	GENERAL SUPPLIES	16000956	06/09/2016		\$805.50
732					16004217	05/25/2016		\$232.50
733					16004365	06/12/2016		\$944.00
734		REGULAR ED	610	GENERAL SUPPLIES	16004373	06/14/2016		\$115.00
735	<b>MAIN LINE TROPHIES</b>							<b>\$2,097.00</b>
736	MIKAEL MARA	REG ED PROG	580	TRAVEL	0	06/22/2016		\$256.06
737	<b>MIKAEL MARA</b>							<b>\$256.06</b>
738	ROBERTA MARCOLINO	HEALTH SVCS	240	TUITION REIMBURSEMENT	0	07/07/2016		\$1,878.00
739	<b>ROBERTA MARCOLINO</b>							<b>\$1,878.00</b>
740	MARKERS, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004206	06/03/2016		\$424.80
741	<b>MARKERS, INC.</b>							<b>\$424.80</b>
742	DEBORAH MARTIN	REG ED PROG	580	TRAVEL	0	06/14/2016		\$177.12
743	<b>DEBORAH MARTIN</b>							<b>\$177.12</b>
744	MATRIX SECURITY INC	OTHER OPERATION MAINT SERVICES	618	ADMIN SOFTWARE LISC FEES	16004097	05/26/2016		\$795.00
745	<b>MATRIX SECURITY INC</b>							<b>\$795.00</b>
746	MAXIMUM AUTO, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001126	05/09/2016		\$20.00
747	<b>MAXIMUM AUTO, INC.</b>							<b>\$20.00</b>

	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
748	MCCARTHY MASONRY & CONCRETE, INC.	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16004333	06/30/2016		\$2,800.00
749	<b>MCCARTHY MASONRY &amp; CONCRETE, INC.</b>							<b>\$2,800.00</b>
750	MCCARTHY TIRE SERVICE CO INC	TRANSPORTATION	610	GENERAL SUPPLIES	16000475	06/23/2016		\$5,363.63
751	<b>MCCARTHY TIRE SERVICE CO INC</b>							<b>\$5,363.63</b>
752	MCGRAW-HILL SCHOOL EDUCATION	REG ED PROG	640	BOOKS AND PERIODICALS	16003904	06/21/2016		\$30,636.00
753					16003905	06/21/2016		\$30,636.00
754	<b>MCGRAW-HILL SCHOOL EDUCATION</b>							<b>\$61,272.00</b>
755	ROBERT MCINTYRE INSURANCE, INC.	ATHLETICS	520	INSURANCE GENERAL	17000103	05/25/2016		\$20,386.00
756	<b>ROBERT MCINTYRE INSURANCE, INC.</b>							<b>\$20,386.00</b>
757	AMY MCLAUGHLIN	PSYCHOLOGICAL SVCS	580	TRAVEL	0	06/09/2016		\$28.73
758	<b>AMY MCLAUGHLIN</b>							<b>\$28.73</b>
759	MCMASTER-CARR SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16002537	06/14/2016		\$345.35
760		SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16004194	06/01/2016		\$13.46
761		TRANSPORTATION	610	GENERAL SUPPLIES	16002537	06/15/2016		\$190.65
762		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004334	06/09/2016		\$30.98
763		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16004044	05/13/2016		\$902.84
764	<b>MCMASTER-CARR SUPPLY COMPANY</b>							<b>\$1,483.28</b>
765	MELMARK, INC.	SPEC ED PROG	567	TUITION TO APS	16001116	05/31/2016		\$2,760.00
766	<b>MELMARK, INC.</b>							<b>\$2,760.00</b>
767	THE MILL CREEK SCHOOL	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001117	06/30/2016		\$10,332.00
768	<b>THE MILL CREEK SCHOOL</b>							<b>\$10,332.00</b>
769	CATHARINE MILLER	STAFF DEVELOPMENT	580	TRAVEL	0	06/16/2016		\$86.94
770	<b>CATHARINE MILLER</b>							<b>\$86.94</b>
771	MINDING YOUR MIND	PRINCIPAL OFFICE	330	OTHER PROFESSIONAL SVCS	17000349	04/21/2016		\$250.00
772	<b>MINDING YOUR MIND</b>							<b>\$250.00</b>
773	MONTGOMERY COUNTY INTERMEDIATE UNIT	OTHER FISCAL SERVICES	890	MISC EXPENDITURES	0	07/05/2016		\$450.00
774		PRINCIPAL OFFICE	810	DUES AND FEES	16004273	05/03/2016		\$130.00
775					16004277	05/03/2016		\$195.00
776		REGULAR ED	810	DUES AND FEES	16004316	05/03/2016		\$65.00
777	<b>MONTGOMERY COUNTY INTERMEDIATE UNIT</b>							<b>\$840.00</b>
778	HANAE NAKAMURA	REG ED PROG	580	TRAVEL	0	06/16/2016		\$153.36
779	<b>HANAE NAKAMURA</b>							<b>\$153.36</b>
780	NATIONAL ENERGY CONTROL CORPORATION	OPERATIONS	610	GENERAL SUPPLIES	16000480	06/18/2016		\$535.18
781	<b>NATIONAL ENERGY CONTROL CORPORATION</b>							<b>\$535.18</b>
782	NAVIANCE	COUNSELING	618	ADMIN SOFTWARE LISC FEES	17000201	08/21/2016		\$17,504.04
783	<b>NAVIANCE</b>							<b>\$17,504.04</b>
784	NCS PEARSON INC	GIFTED	330	OTHER PROFESSIONAL SVCS	16003984	06/21/2016		\$1,009.27
785		PSYCHOLOGICAL SVCS	610	GENERAL SUPPLIES	16000971	10/06/2015		(\$81.12)
786					16003994	05/25/2016		\$1,275.12
787	<b>NCS PEARSON INC</b>							<b>\$2,203.27</b>
788	NECO SYSTEMS INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004135	05/26/2016		\$178.13
789	<b>NECO SYSTEMS INC</b>							<b>\$178.13</b>
790	KAREN NEIDERER	GIFTED	580	TRAVEL	0	06/10/2016		\$43.97
791	<b>KAREN NEIDERER</b>							<b>\$43.97</b>
792	NHS INC.	SPEC ED PROG	563	TUITION TO NON PUBLIC SCH	16001177	03/10/2016		\$6,161.32
793	<b>NHS INC.</b>							<b>\$6,161.32</b>
794	NORRIS SALES COMPANY	VEHICLE OPERATION SERVICES	440	RENTALS	16003196	06/29/2016		\$151.80
795	<b>NORRIS SALES COMPANY</b>							<b>\$151.80</b>
796	OFFICE BASICS INC	REG ED PROG	610	GENERAL SUPPLIES	16990000	06/15/2016		\$1,359.88
797		TRANSPORTATION	610	GENERAL SUPPLIES	16990000	06/02/2016		\$129.95
798	<b>OFFICE BASICS INC</b>							<b>\$1,489.83</b>
799	OFFICE DEPOT	BUSINESS OFFICE	610	GENERAL SUPPLIES	16900012	06/22/2016		\$101.11
800		COUNSELING	610	GENERAL SUPPLIES	16900012	06/02/2016		\$13.33

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
801		INST CURR DEV SVCS	610	GENERAL SUPPLIES	16900012	06/23/2016		\$105.88
802		OPERATIONS	610	GENERAL SUPPLIES	16000481	06/07/2016		\$155.21
803		PUPIL SVCS	610	GENERAL SUPPLIES	16900012	06/16/2016		\$322.88
804		REG ED PROG	610	GENERAL SUPPLIES	16900013	06/07/2016		\$857.55
805					16900014	06/20/2016		\$191.03
806					16900018	06/13/2016		\$416.45
807					16900020	06/09/2016		\$316.51
808					16900021	06/24/2016		\$632.95
809					16900022	06/23/2016		\$888.35
810		STAFF DEVELOPMENT	610	GENERAL SUPPLIES	16900012	06/16/2016		\$55.66
811							<b>OFFICE DEPOT</b>	<b>\$4,056.91</b>
812	OFFICE SERVICE COMPANY	PRINCIPAL OFFICE	761	EQUIP NON CAPTL REPLACMT	16004368	06/29/2016		\$2,936.97
813		SUPERINTENDENT	761	EQUIP NON CAPTL REPLACMT	16004011	06/21/2016		\$315.56
814					16004374	06/21/2016		\$6.00
815							<b>OFFICE SERVICE COMPANY</b>	<b>\$3,258.53</b>
816	ORBIT SOFTWARE INC	SUPERV STUDENT TRANS OTHER	618	ADMIN SOFTWARE LISC FEES	17000322	07/01/2016		\$7,516.50
817							<b>ORBIT SOFTWARE INC</b>	<b>\$7,516.50</b>
818	VICTOR ORLANDO	BUSINESS OFFICE	580	TRAVEL	0	06/21/2016		\$200.12
819							<b>VICTOR ORLANDO</b>	<b>\$200.12</b>
820	PAPCO, INC.	TRANSPORTATION	620	ENERGY	16000162	06/15/2016		\$31,585.17
821					16000163	05/31/2016		\$10,737.06
822							<b>PAPCO, INC.</b>	<b>\$42,322.23</b>
823	MARY PASCHOS	OPERATIONS	580	TRAVEL	0	06/16/2016		\$52.38
824							<b>MARY PASCHOS</b>	<b>\$52.38</b>
825	KRISTINA AYERS PAUL	SUPERINTENDENT	580	TRAVEL	0	06/22/2016		\$14.58
826							<b>KRISTINA AYERS PAUL</b>	<b>\$14.58</b>
827	PAUL'S AUTO REPAIR INC	VEHICLE SERVICE AND MAINTENANCE	430	REPAIRS MAIN SERVICES	16004331	06/24/2016		\$70.00
828							<b>PAUL'S AUTO REPAIR INC</b>	<b>\$70.00</b>
829	PENN DETROIT DIESEL ALLISON	TRANSPORTATION	610	GENERAL SUPPLIES	16000482	06/28/2016		\$4,233.39
830							<b>PENN DETROIT DIESEL ALLISON</b>	<b>\$4,233.39</b>
831	PENN STATE UNIVERSITY	REG ED PROG	569	TUITION - OTHER	17000176	06/14/2016		\$6,130.00
832							<b>PENN STATE UNIVERSITY</b>	<b>\$6,130.00</b>
833	PENNSYLVANIA STATE UNIVERSITY	SUPERV FISCAL SERV HEAD	348	SVCS FOR TECH PLAN	0	07/01/2016		\$50.00
834							<b>PENNSYLVANIA STATE UNIVERSITY</b>	<b>\$50.00</b>
835	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	REG ED PROG	562	TUITION TO PA CHARTER SCH	16000487	06/14/2016		\$1,501.92
836							<b>PENNSYLVANIA VIRTUAL CHARTER SCHOOL</b>	<b>\$1,501.92</b>
837	KAREN PENZARELLA	SPEC ED PROG	323	PROF ED SVCS OTHR ED AGEN	16000601	06/30/2016		\$5,037.50
838							<b>KAREN PENZARELLA</b>	<b>\$5,037.50</b>
839	J W PEPPER & SON, INC.	REG ED PROG	610	GENERAL SUPPLIES	16000300	06/20/2016		\$642.12
840					16000986	06/20/2016		\$1,469.21
841							<b>J W PEPPER &amp; SON, INC.</b>	<b>\$2,111.33</b>
842	PERKIOMEN MOTORCOACH LLC	ATHLETICS	513	CONTRACTED CARRIERS	16002543	04/12/2016		\$1,398.00
843							<b>PERKIOMEN MOTORCOACH LLC</b>	<b>\$1,398.00</b>
844	PERM AWARD	ATHLETICS	610	GENERAL SUPPLIES	16004319	05/28/2016		\$214.90
845							<b>PERM AWARD</b>	<b>\$214.90</b>
846	PHILADELPHIA MEDIA NETWORK LLC	REG ED PROG	640	BOOKS AND PERIODICALS	16000985	05/29/2016		\$90.00
847							<b>PHILADELPHIA MEDIA NETWORK LLC</b>	<b>\$90.00</b>
848	PHILADELPHIA MUSEUM OF ART	REGULAR ED	890	MISC EXPENDITURES	16004328	06/13/2016		\$35.00
849							<b>PHILADELPHIA MUSEUM OF ART</b>	<b>\$35.00</b>
850	PHILADELPHIA WHOLESALE DISTRIBUTORS	TRANSPORTATION	610	GENERAL SUPPLIES	16000485	05/17/2016		\$543.24
851			620	ENERGY	16000485	05/31/2016		\$3,523.16
852							<b>PHILADELPHIA WHOLESALE DISTRIBUTORS</b>	<b>\$4,066.40</b>
853	PHILLY TRANSPORTATION, L.L.C.	ATHLETICS	513	CONTRACTED CARRIERS	16001554	06/10/2016		\$14,984.62
854							<b>PHILLY TRANSPORTATION, L.L.C.</b>	<b>\$14,984.62</b>
855	PHOENIXVILLE AREA SCHOOL DISTICT	ATHLETICS	810	DUES AND FEES	17000086	06/20/2016		\$150.00
856							<b>PHOENIXVILLE AREA SCHOOL DISTICT</b>	<b>\$150.00</b>



	A	B	C	D	E	F	G	H
5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
857	PHONAK HEARING SYSTEMS	LEARNING SUPPORT PUBLIC	757	EQUIP NON CAPTL END USER	16004158	05/31/2016		\$807.39
858	<b>PHONAK HEARING SYSTEMS</b>							<b>\$807.39</b>
859	PIAA DISTRICT ONE	ATHLETICS	810	DUES AND FEES	17000079	05/26/2016		\$700.00
860	<b>PIAA DISTRICT ONE</b>							<b>\$700.00</b>
861	PIONEER VALLEY BOOKS	SUMMER SCHOOL	610	GENERAL SUPPLIES	16004336	06/18/2016		\$561.00
862	<b>PIONEER VALLEY BOOKS</b>							<b>\$561.00</b>
863	PLAQUES & SUCH	ATHLETICS	610	GENERAL SUPPLIES	16003418	05/11/2016		\$844.52
864					16004216	05/18/2016		\$547.09
865	<b>PLAQUES &amp; SUCH</b>							<b>\$1,391.61</b>
866	PRACTICAL ENERGY SOLUTIONS	VEHICLE OPERATION SERVICES	330	OTHER PROFESSIONAL SVCS	16003287	05/31/2016		\$3,005.00
867	<b>PRACTICAL ENERGY SOLUTIONS</b>							<b>\$3,005.00</b>
868	PRAXAIR DISTRIBUTION	OPERATIONS	440	RENTALS	16000928	06/21/2016		\$30.38
869		PRINCIPAL OFFICE	440	RENTALS	16002767	05/23/2016		\$76.15
870		REG ED PROG	430	REPAIRS MAIN SERVICES	16000366	05/25/2016		\$59.94
871	<b>PRAXAIR DISTRIBUTION</b>							<b>\$166.47</b>
872	PRENTKE ROMICH COMPANY	SENSORY SUPPORT	610	GENERAL SUPPLIES	16004119	06/06/2016		\$84.95
873	<b>PRENTKE ROMICH COMPANY</b>							<b>\$84.95</b>
874	PRESENTATION BVM CHURCH	VEHICLE OPERATION SERVICES	440	RENTALS	17000336	07/01/2016		\$1,450.00
875	<b>PRESENTATION BVM CHURCH</b>							<b>\$1,450.00</b>
876	PRESIDIO NETWORKED SOLUTIONS LLC	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16004269	06/24/2016		\$1,813.80
877	<b>PRESIDIO NETWORKED SOLUTIONS LLC</b>							<b>\$1,813.80</b>
878	PRINTER ON, INC.	REG ED PROG	650	TECH RELATED SUPPLY FEES	17000215	07/05/2016		\$6,600.00
879	<b>PRINTER ON, INC.</b>							<b>\$6,600.00</b>
880	PRO CRANE RENTAL, INC.	VEHICLE OPERATION SERVICES	440	RENTALS	16004204	06/03/2016		\$300.00
881					16004208	06/03/2016		\$680.00
882	<b>PRO CRANE RENTAL, INC.</b>							<b>\$980.00</b>
883	PRO-ED, INC	REGULAR ED	610	GENERAL SUPPLIES	16003481	03/31/2016		\$591.69
884	<b>PRO-ED, INC</b>							<b>\$591.69</b>
885	PSBA - PENNSYLVANIA SCHOOL BOARDS	SUPERINTENDENT	810	DUES AND FEES	17000101	04/20/2016		\$15,025.00
886	<b>PSBA - PENNSYLVANIA SCHOOL BOARDS</b>							<b>\$15,025.00</b>
887	PSERS	SUSPENSE ACCT	230	RETIREMENT CONTRIBUTIONS	0	06/28/2016		\$2,071.63
888	<b>PSERS</b>							<b>\$2,071.63</b>
889	QUANTA RECEIVABLES LP - SUNESYS	TECHNOLOGY	538	TRANSPORT/TELECOM SVC	16000386	06/15/2016		\$5,439.64
890	<b>QUANTA RECEIVABLES LP - SUNESYS</b>							<b>\$5,439.64</b>
891	QUESTAR ASSESSMENT, INC.	REG ED PROG	610	GENERAL SUPPLIES	16003696	04/07/2016		\$737.00
892					16003700	04/07/2016		\$759.00
893	<b>QUESTAR ASSESSMENT, INC.</b>							<b>\$1,496.00</b>
894	MAUREEN PATRICIA RAFTER	REG ED PROG	580	TRAVEL	0	06/16/2016		\$48.60
895	<b>MAUREEN PATRICIA RAFTER</b>							<b>\$48.60</b>
896	RAHNS CONSTRUCTION MATERIAL CO	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004192	06/27/2016		\$1,629.00
897	<b>RAHNS CONSTRUCTION MATERIAL CO</b>							<b>\$1,629.00</b>
898	RECONSTRUCTIVE ORTHOPAEDIC ASSOC.	ATHLETICS	330	OTHER PROFESSIONAL SVCS	16001546	05/31/2016		\$8,101.80
899	<b>RECONSTRUCTIVE ORTHOPAEDIC ASSOC.</b>							<b>\$8,101.80</b>
900	RESOURCES FOR READING	REG ED PROG	610	GENERAL SUPPLIES	16003581	04/04/2016		\$53.84
901	<b>RESOURCES FOR READING</b>							<b>\$53.84</b>
902	JAMES RIGBY	TECHNOLOGY	580	TRAVEL	0	05/11/2016		\$34.53
903	<b>JAMES RIGBY</b>							<b>\$34.53</b>
904	RILEY RIPER HOLLIN & COLAGRECO	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	06/30/2016		\$1,271.25
905	<b>RILEY RIPER HOLLIN &amp; COLAGRECO</b>							<b>\$1,271.25</b>
906	RITTENHOUSE ELECTRIC SUPPLY CO.	OPERATIONS	610	GENERAL SUPPLIES	16000638	06/24/2016		\$225.58
907	<b>RITTENHOUSE ELECTRIC SUPPLY CO.</b>							<b>\$225.58</b>
908	ROBOTEVENTS	REGULAR ED	610	GENERAL SUPPLIES	17000071	05/16/2016		\$100.00
909	<b>ROBOTEVENTS</b>							<b>\$100.00</b>
910	ROHRER BUS SALES	TRANSPORTATION	610	GENERAL SUPPLIES	16000486	06/17/2016		\$555.45
911	<b>ROHRER BUS SALES</b>							<b>\$555.45</b>

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
912	MARTIN ROSENZWEIG, MD	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16004272	05/05/2016		\$2,370.00
913	<b>MARTIN ROSENZWEIG, MD</b>							<b>\$2,370.00</b>
914	RIVA ROTHENBERGER	GIFTED	240	TUITION REIMBURSEMENT	0	07/06/2016		\$2,529.00
915	<b>RIVA ROTHENBERGER</b>							<b>\$2,529.00</b>
916	ROYAL PUBLISHING, INC.	ATHLETICS	810	DUES AND FEES	16004218	05/25/2016		\$850.00
917	<b>ROYAL PUBLISHING, INC.</b>							<b>\$850.00</b>
918	RUMSEY ELECTRIC	OPERATIONS	610	GENERAL SUPPLIES	16000385	06/22/2016		\$326.47
919					16000639	06/16/2016		\$141.58
920	<b>RUMSEY ELECTRIC</b>							<b>\$468.05</b>
921	ELIZABETH RUSSOM	HEALTH SVCS	240	TUITION REIMBURSEMENT	0	07/06/2016		\$900.00
922	<b>ELIZABETH RUSSOM</b>							<b>\$900.00</b>
923	SAGUE BUS SERVICE	ATHLETICS	513	CONTRACTED CARRIERS	16001555	05/31/2016		\$2,463.28
924		REG ED PROG	513	CONTRACTED CARRIERS	16001555	06/15/2016		\$8,789.28
925	<b>SAGUE BUS SERVICE</b>							<b>\$11,252.56</b>
926	KAREN SALLADINO	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/06/2016		\$2,502.00
927	<b>KAREN SALLADINO</b>							<b>\$2,502.00</b>
928	MARIA ANGELES SILVA SANCHEZ	REG ED PROG	580	TRAVEL	0	06/17/2016		\$36.29
929	<b>MARIA ANGELES SILVA SANCHEZ</b>							<b>\$36.29</b>
930	G. L. SAYRE, INC.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16001129	05/24/2016		\$5,616.71
931			610	GENERAL SUPPLIES	16000641	06/24/2016		\$818.67
932	<b>G. L. SAYRE, INC.</b>							<b>\$6,435.38</b>
933	SCANTRON CORPORATION	REGULAR ED	610	GENERAL SUPPLIES	16004134	06/01/2016		\$246.99
934	<b>SCANTRON CORPORATION</b>							<b>\$246.99</b>
935	SCHOLASTIC INC	REG ED PROG	640	BOOKS AND PERIODICALS	16003709	04/14/2016		\$1,459.24
936		REGULAR ED	640	BOOKS AND PERIODICALS	16004115	05/31/2016		\$576.67
937	<b>SCHOLASTIC INC</b>							<b>\$2,035.91</b>
938	SCHOOL BUS PARTS CO.	TRANSPORTATION	610	GENERAL SUPPLIES	16000642	06/24/2016		\$731.34
939	<b>SCHOOL BUS PARTS CO.</b>							<b>\$731.34</b>
940	SCHOOL HEALTH CORPORATION	HEALTH SVCS	610	GENERAL SUPPLIES	16001544	05/09/2016		\$393.54
941	<b>SCHOOL HEALTH CORPORATION</b>							<b>\$393.54</b>
942	SCHOOL INSTALLERS OF PA, INC.	PRINCIPAL OFFICE	751	EQUIP NON-CAPITAL NEW	16003811	06/13/2016		\$4,036.28
943	<b>SCHOOL INSTALLERS OF PA, INC.</b>							<b>\$4,036.28</b>
944	SCHOOLDUDE.COM	SUPERV OPERATION SERVICES OTHER	618	ADMIN SOFTWARE LISC FEES	17000258	05/24/2016		\$15,498.05
945	<b>SCHOOLDUDE.COM</b>							<b>\$15,498.05</b>
946	ROBERT SCHULTZ	OPERATIONS	580	TRAVEL	0	04/29/2016		\$295.10
947	<b>ROBERT SCHULTZ</b>							<b>\$295.10</b>
948	LAUREN MICHELE SEAMAN	SPEC ED PROG	240	TUITION REIMBURSEMENT	0	07/06/2016		\$2,529.00
949	<b>LAUREN MICHELE SEAMAN</b>							<b>\$2,529.00</b>
950	ALEXANDRA SEHERLIS	PUPIL SVCS	580	TRAVEL	0	06/16/2016		\$248.14
951	<b>ALEXANDRA SEHERLIS</b>							<b>\$248.14</b>
952	SERVIT INC	SUPP SVCS CENTRAL	438	MAINT UPGRADE IS SYS	17000227	07/02/2016		\$378.00
953	<b>SERVIT INC</b>							<b>\$378.00</b>
954	SHERWIN WILLIAMS PAINT CO	CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	16004174	06/15/2016		\$3,470.00
955		OPERATIONS	610	GENERAL SUPPLIES	16000470	06/30/2016		\$325.97
956		VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004036	06/06/2016		\$234.00
957					16004162	06/07/2016		\$3,511.00
958					16004186	06/07/2016		\$3,511.00
959					16004187	06/07/2016		\$4,782.00
960					16004280	07/01/2016		\$3,901.50
961					16004307	06/11/2016		\$131.04
962					16004314	07/01/2016		\$3,901.50
963	<b>SHERWIN WILLIAMS PAINT CO</b>							<b>\$23,768.01</b>
964	SIEMENS INDUSTRIES, INC	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16003757	06/14/2016		\$904.00
965	<b>SIEMENS INDUSTRIES, INC</b>							<b>\$904.00</b>
966	SIMPLEXGRINNELL LP	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17000088	05/30/2016		\$297.00
967	<b>SIMPLEXGRINNELL LP</b>							<b>\$297.00</b>
968	JOHN M. SKONIER, ESQ	HUMAN RESOURCES	330	OTHER PROFESSIONAL SVCS	16004247	05/20/2016		\$2,009.00
969	<b>JOHN M. SKONIER, ESQ</b>							<b>\$2,009.00</b>

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
970	SOUTH RIVER TECHNOLOGIES INC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16004153	06/06/2016		\$1,559.95
971	<b>SOUTH RIVER TECHNOLOGIES INC</b>							<b>\$1,559.95</b>
972	SOUTHERN LEHIGH HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	17000076	06/20/2016		\$225.00
973	<b>SOUTHERN LEHIGH HIGH SCHOOL</b>							<b>\$225.00</b>
974	SPORTSMAN'S	ATHLETICS	610	GENERAL SUPPLIES	16004073	06/14/2016		\$169.15
975					16004320	06/01/2016		\$131.70
976	<b>SPORTSMAN'S</b>							<b>\$300.85</b>
977	SPRINGFIELD TOWNSHIP HIGH SCHOOL	ATHLETICS	810	DUES AND FEES	17000056	06/16/2016		\$295.00
978	<b>SPRINGFIELD TOWNSHIP HIGH SCHOOL</b>							<b>\$295.00</b>
979	SPRINGHOUSE EDUC & CONSULTING	TECHNOLOGY	348	SVCS FOR TECH PLAN	16000391	06/24/2016		\$1,400.00
980	<b>SPRINGHOUSE EDUC &amp; CONSULTING</b>							<b>\$1,400.00</b>
981	ELIZABETH STALLINGS	TRANSPORTATION	580	TRAVEL	0	06/20/2016		\$66.53
982	<b>ELIZABETH STALLINGS</b>							<b>\$66.53</b>
983	JEANNE L. STANLEY	COUNSELING	300	PURCHASED PROF SERVICES	16000616	06/23/2016		\$1,293.75
984		PRINCIPAL OFFICE	324	PROF ED TRAINING AND DEV	16004340	04/27/2016		\$1,575.00
985					16004367	06/23/2016		\$2,493.75
986		SUPERINTENDENT	330	OTHER PROFESSIONAL SVCS	16002685	06/23/2016		\$3,037.50
987	<b>JEANNE L. STANLEY</b>							<b>\$8,400.00</b>
988	STANLEY CONVERGENT SECURITY Solutio	SAFETY AND SECURITY SERVICES	490	OTHER PURCH PROP SVCS	17000087	06/01/2016		\$4,579.44
989	<b>STANLEY CONVERGENT SECURITY Solutio</b>							<b>\$4,579.44</b>
990	STAR LAWN MOWER, INC.	CARE AND UPKEEP GOUNDS SERVICES	761	EQUIP NON CAPTL REPLACMT	17000279	06/17/2016		\$271.99
991		OPERATIONS	610	GENERAL SUPPLIES	16000643	06/17/2016		\$756.60
992	<b>STAR LAWN MOWER, INC.</b>							<b>\$1,028.59</b>
993	STARLITE PRODUCTIONS	PRINCIPAL OFFICE	757	EQUIP NON CAPTL END USER	16003583	06/16/2016		\$1,175.00
994		REG ED PROG	650	TECH RELATED SUPPLY FEES	16004148	06/07/2016		\$700.00
995		REGULAR ED	650	TECH RELATED SUPPLY FEES	16004096	06/07/2016		\$1,310.00
996		TECHNOLOGY	757	EQUIP NON CAPTL END USER	16003598	06/16/2016		\$450.00
997		VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004029	06/06/2016		\$456.60
998					16004058	06/01/2016		\$235.30
999	<b>STARLITE PRODUCTIONS</b>							<b>\$4,326.90</b>
1000	STERICYCLE INC	OPERATIONS	410	CLEANING SERVICES	16001130	05/31/2016		\$131.25
1001	<b>STERICYCLE INC</b>							<b>\$131.25</b>
1002	SUNGARD PUBLIC SECTOR INC.	OTHER FISCAL SERVICES	348	SVCS FOR TECH PLAN	17000266	07/01/2016		\$5,939.80
1003	<b>SUNGARD PUBLIC SECTOR INC.</b>							<b>\$5,939.80</b>
1004	SUPERIOR BUS SERVICE INC	ACTIVITIES	513	CONTRACTED CARRIERS	16001556	05/31/2016		\$2,350.00
1005		ATHLETICS	513	CONTRACTED CARRIERS	16001556	05/31/2016		\$4,630.00
1006		REG ED PROG	513	CONTRACTED CARRIERS	16001556	06/15/2016		\$12,480.00
1007	<b>SUPERIOR BUS SERVICE INC</b>							<b>\$19,460.00</b>
1008	SYN-TECH SYSTEMS	SUPERV STUDENT TRANS OTHER	610	GENERAL SUPPLIES	16004287	05/27/2016		\$1,188.00
1009	<b>SYN-TECH SYSTEMS</b>							<b>\$1,188.00</b>
1010	JOANN TABAS WURZAK TRUST		R6111.01	REAL ESTATE TAX LM	0	06/28/2016		\$4,000.00
1011	<b>JOANN TABAS WURZAK TRUST</b>							<b>\$4,000.00</b>
1012	TAGUE LUMBER INC.	OPERATIONS	610	GENERAL SUPPLIES	16000645	06/22/2016		\$294.00
1013	<b>TAGUE LUMBER INC.</b>							<b>\$294.00</b>
1014	TAX COLLECTOR LOWER MERION TOWNSHIP	VEHICLE OPERATION SERVICES	424	WATER/SEWAGE	0	05/27/2016		\$69,174.73
1015	<b>TAX COLLECTOR LOWER MERION TOWNSHIP</b>							<b>\$69,174.73</b>
1016	THINLAUNCH SOFTWARE, LLC	TECHNOLOGY	618	ADMIN SOFTWARE LISC FEES	16003558	03/28/2016		\$80.00
1017	<b>THINLAUNCH SOFTWARE, LLC</b>							<b>\$80.00</b>
1018	TRAPPE GENERATOR SERVICE	TRANSPORTATION	610	GENERAL SUPPLIES	16000647	06/16/2016		\$730.00
1019	<b>TRAPPE GENERATOR SERVICE</b>							<b>\$730.00</b>
1020	TREASURER, TOWNSHIP OF LOWER MERION	CARE AND UPKEEP GOUNDS SERVICES	610	GENERAL SUPPLIES	16004263	05/23/2016		\$5,816.80
1021		COMMUNITY SVCS	330	OTHER PROFESSIONAL SVCS	0	06/07/2016		\$9,732.61

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1022	<b>TREASURER, TOWNSHIP OF LOWER MERION</b>							<b>\$15,549.41</b>
1023	TRIANON APTS INC		R6111.01	REAL ESTATE TAX LM	0	07/11/2016		\$38,177.12
1024		REFUND PRIOR YR	880	REFUNDS PRIOR YR RECEIPTS	0	07/11/2016		\$40,355.76
1025	<b>TRIANON APTS INC</b>							<b>\$78,532.88</b>
1026	TRIPLE "R" TRUCK PARTS	TRANSPORTATION	610	GENERAL SUPPLIES	16000648	06/30/2016		\$5,715.66
1027	<b>TRIPLE "R" TRUCK PARTS</b>							<b>\$5,715.66</b>
1028	TRI-POWER TRADING CO., INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16002539	06/16/2016		\$1,922.00
1029	<b>TRI-POWER TRADING CO., INC.</b>							<b>\$1,922.00</b>
1030	TRISTATE HVAC EQUIPMENT, LLP	OPERATIONS	610	GENERAL SUPPLIES	16000649	06/24/2016		\$472.86
1031	<b>TRISTATE HVAC EQUIPMENT, LLP</b>							<b>\$472.86</b>
1032	TRUGREEN COMMERCIAL	CARE AND UPKEEP GOUNDS SERVICES	410	CLEANING SERVICES	16003197	06/29/2016		\$15,879.00
1033	<b>TRUGREEN COMMERCIAL</b>							<b>\$15,879.00</b>
1034	TURF EQUIPMENT & SUPPLY CO.	OPERATIONS	610	GENERAL SUPPLIES	16000650	06/17/2016		\$1,454.40
1035	<b>TURF EQUIPMENT &amp; SUPPLY CO.</b>							<b>\$1,454.40</b>
1036	ALAN TYE & ASSOCIATES, L.C.	TRANSPORTATION	430	REPAIRS MAIN SERVICES	16002529	06/30/2016		\$1,102.00
1037	<b>ALAN TYE &amp; ASSOCIATES, L.C.</b>							<b>\$1,102.00</b>
1038	U.S. SUPPLY COMPANY	OPERATIONS	610	GENERAL SUPPLIES	16000350	06/30/2016		\$758.66
1039	<b>U.S. SUPPLY COMPANY</b>							<b>\$758.66</b>
1040	U-HAUL	TRANSPORTATION	620	ENERGY	16000651	06/17/2016		\$50.83
1041	<b>U-HAUL</b>							<b>\$50.83</b>
1042	ULINE, INC.	TECHNOLOGY	610	GENERAL SUPPLIES	16004249	06/21/2016		\$56.28
1043	<b>ULINE, INC.</b>							<b>\$56.28</b>
1044	UNITED INSPECTIONS, INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004197	06/06/2016		\$300.00
1045	<b>UNITED INSPECTIONS, INC.</b>							<b>\$300.00</b>
1046	UNITED REFRIGERATION INC.	OPERATIONS	610	GENERAL SUPPLIES	16000652	06/30/2016		\$554.80
1047		VEHICLE OPERATION SERVICES	761	EQUIP NON CAPTL REPLACMT	17000276	06/14/2016		\$4,300.89
1048	<b>UNITED REFRIGERATION INC.</b>							<b>\$4,855.69</b>
1049	UNIVERSAL MOTOR DISTRIBUTORS	OPERATIONS	610	GENERAL SUPPLIES	16000653	06/22/2016		\$1,469.60
1050	<b>UNIVERSAL MOTOR DISTRIBUTORS</b>							<b>\$1,469.60</b>
1051	UPBEAT INC	CARE AND UPKEEP GOUNDS SERVICES	751	EQUIP NON-CAPITAL NEW	16004040	06/08/2016		\$537.97
1052	<b>UPBEAT INC</b>							<b>\$537.97</b>
1053	UPPER MERION HS WRESTLING BOOSTERS	ATHLETICS	810	DUES AND FEES	17000078	06/20/2016		\$300.00
1054	<b>UPPER MERION HS WRESTLING BOOSTERS</b>							<b>\$300.00</b>
1055	US MUNICIPAL SUPPLY INC	OPERATIONS	610	GENERAL SUPPLIES	16000479	06/20/2016		\$1,349.17
1056	<b>US MUNICIPAL SUPPLY INC</b>							<b>\$1,349.17</b>
1057	VANGUARD SCHOOL	SPEC ED PROG	567	TUITION TO APS	16001120	06/07/2016		\$6,303.66
1058	<b>VANGUARD SCHOOL</b>							<b>\$6,303.66</b>
1059	ULDIS VILCINS	TRANSPORTATION	580	TRAVEL	0	05/27/2016		\$85.86
1060	<b>ULDIS VILCINS</b>							<b>\$85.86</b>
1061	GINA VIRKLER	SUPERV STUDENT SERV OTHER	580	TRAVEL	0	06/22/2016		\$214.88
1062	<b>GINA VIRKLER</b>							<b>\$214.88</b>
1063	DONALD WALSH III	ATHLETICS	580	TRAVEL	0	05/25/2016		\$338.49
1064	<b>DONALD WALSH III</b>							<b>\$338.49</b>
1065	WAREHOUSE BATTERY OUTLET, INC.	OPERATIONS	610	GENERAL SUPPLIES	16002541	05/31/2016		\$26.50
1066		TRANSPORTATION	610	GENERAL SUPPLIES	16002541	06/28/2016		\$136.35
1067	<b>WAREHOUSE BATTERY OUTLET, INC.</b>							<b>\$162.85</b>
1068	JESSICA WATKINS	REG ED PROG	240	TUITION REIMBURSEMENT	0	07/06/2016		\$2,499.00
1069	<b>JESSICA WATKINS</b>							<b>\$2,499.00</b>
1070	STEVE WEISS MUSIC	REG ED PROG	610	GENERAL SUPPLIES	16000987	06/07/2016		\$509.85
1071	<b>STEVE WEISS MUSIC</b>							<b>\$509.85</b>
1072	A WILDLIFE PRO, LLC	CARE AND UPKEEP GOUNDS SERVICES	430	REPAIRS MAIN SERVICES	16004084	06/15/2016		\$525.00
1073	<b>A WILDLIFE PRO, LLC</b>							<b>\$525.00</b>
1074	BARBARA MOORE WILLIAMS & ASSOCIATES	STAFF DEVELOPMENT	324	PROF ED TRAINING AND DEV	16004325	06/15/2016		\$2,600.00
1075	<b>BARBARA MOORE WILLIAMS &amp; ASSOCIATES</b>							<b>\$2,600.00</b>
1076	WILSON METZ	ACTIVITIES	513	CONTRACTED CARRIERS	16001553	05/28/2016		\$585.00
1077		ATHLETICS	513	CONTRACTED CARRIERS	16001553	05/28/2016		\$13,420.00

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	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
5								
1078		REG ED PROG	513	CONTRACTED CARRIERS	16001553	05/28/2016		\$1,365.00
1079							WILSON METZ	\$15,370.00
1080	WINROC-SPI	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004181	06/08/2016		\$491.44
1081							WINROC-SPI	\$491.44
1082	WISLER PEARLSTINE LLP	LEGAL AND ACCT	330	OTHER PROFESSIONAL SVCS	0	07/08/2016		\$77,388.74
1083							WISLER PEARLSTINE LLP	\$77,388.74
1084	WOLFINGTON BODY COMPANY, INC.	TRANSPORTATION	610	GENERAL SUPPLIES	16000340	06/27/2016		\$188.62
1085		VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	17000160	07/05/2016		\$190.88
1086							WOLFINGTON BODY COMPANY, INC.	\$379.50
1087	Y-PERS, INC	VEHICLE SERVICE AND MAINTENANCE	610	GENERAL SUPPLIES	16004079	05/24/2016		\$205.00
1088							Y-PERS, INC	\$205.00
1089								FUND 10 - General Fund System TOTAL - \$1,527,158.17
1090	<b>Manual</b>							
1091	<b>Fund 32 - Capital Reserve</b>							
1092	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1093	EPLUS TECHNOLOGY	TECHNOLOGY	757	EQUIP NON CAPTL END USER	16004171	06/16/2016	06/30/2016	\$311,509.70
1094							EPLUS TECHNOLOGY	\$311,509.70
1095	LOWER MERION TOWNSHIP	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16004240	06/02/2016	06/09/2016	\$2,930.45
1096		EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16004348	06/20/2016	06/23/2016	\$304.00
1097					16004349	06/20/2016	06/23/2016	\$264.00
1098							LOWER MERION TOWNSHIP	\$3,498.45
1099								FUND 32 - Capital Reserve Manual TOTAL - \$315,008.15
1100	<b>System</b>							
1101	<b>Fund 32 - Capital Reserve</b>							
1102	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1103	CMC ENGINEERING	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002880	05/31/2016		\$2,576.25
1104							CMC ENGINEERING	\$2,576.25
1105	ELA GROUP, INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16002419	06/17/2016		\$771.15
1106							ELA GROUP, INC.	\$771.15
1107	FASTSIGNS 549	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004327	06/27/2016		\$166.30
1108							FASTSIGNS 549	\$166.30
1109	HERTZ FURNITURE SYSTEMS, LLC	REGULAR ED	751	EQUIP NON-CAPITAL NEW	16004170	06/22/2016		\$6,110.00
1110							HERTZ FURNITURE SYSTEMS, LLC	\$6,110.00
1111	MCCARTHY MASONRY & CONCRETE, INC.	VEHICLE OPERATION SERVICES	430	REPAIRS MAIN SERVICES	16004323	06/30/2016		\$21,485.00
1112							MCCARTHY MASONRY & CONCRETE, INC.	\$21,485.00
1113	MOBILEASE MODULAR SPACE INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003642	06/30/2016		\$30,915.00
1114							MOBILEASE MODULAR SPACE INC	\$30,915.00
1115	REYNOLDS CONSTRUCTION MANAGEMENT	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16003992	07/08/2016		\$19,000.00
1116							REYNOLDS CONSTRUCTION MANAGEMENT	\$19,000.00
1117	SCHOOL INSTALLERS OF PA, INC.	VEHICLE OPERATION SERVICES	450	CONSTRUCTION SERVICES	16003039	06/26/2016		\$49,107.46
1118							SCHOOL INSTALLERS OF PA, INC.	\$49,107.46
1119	SNYDER HOFFMAN ASSOCIATES INC	VEHICLE OPERATION SERVICES	450	CONSTRUCTION SERVICES	16003400	06/15/2016		\$1,271.00
1120							SNYDER HOFFMAN ASSOCIATES INC	\$1,271.00
1121	STARLITE PRODUCTIONS	VEHICLE OPERATION SERVICES	450	CONSTRUCTION SERVICES	16003592	06/17/2016		\$7,992.80
1122							STARLITE PRODUCTIONS	\$7,992.80
1123	S. J. THOMAS COMPANY INC	VEHICLE OPERATION SERVICES	450	CONSTRUCTION SERVICES	16003590	07/01/2016		\$157,860.00
1124							S. J. THOMAS COMPANY INC	\$157,860.00
1125								FUND 32 - Capital Reserve System TOTAL - \$297,254.96
1126	<b>System</b>							
1127	<b>Fund 36 - Capital Projects 2015 Series</b>							

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1128	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1129	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	06/15/2016		\$353,747.94
1130	GORDON H. BAVER, INC.							\$353,747.94
1131	<b>FUND 36 - Capital Projects 2015 Series System TOTAL - \$353,747.94</b>							
1132	<b>System</b>							
1133	<b>Fund 38 - Capital Projects 2013 Series</b>							
1134	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1135	GORDON H. BAVER, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	14005487	06/15/2016		\$20,037.58
1136	GORDON H. BAVER, INC.							\$20,037.58
1137	DAVID BLACKMORE & ASSOCIATES, INC.	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16004133	05/31/2016		\$1,990.00
1138	DAVID BLACKMORE & ASSOCIATES, INC.							\$1,990.00
1139	COCORAN DRILLING	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16004132	05/25/2016		\$2,000.00
1140	COCORAN DRILLING							\$2,000.00
1141	ELEMENT ENVIRONMENTAL SOLUTIONS	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16004166	07/05/2016		\$4,474.52
1142	ELEMMENT ENVIRONMENTAL SOLUTIONS							\$4,474.52
1143	GILBERT ARCHITECTS, INC.	ARCHIT AND ENG SVCS	330	OTHER PROFESSIONAL SVCS	16002032	06/30/2016		\$15,199.83
1144	GILBERT ARCHITECTS, INC.							\$15,199.83
1145	OFFICE BASICS INC	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004242	06/07/2016		\$78.48
1146	OFFICE BASICS INC							\$78.48
1147	PLYMOUTH ENVIRONMENTAL CO INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16004167	06/06/2016		\$11,600.00
1148	PLYMOUTH ENVIRONMENTAL CO INC							\$11,600.00
1149	S. J. THOMAS COMPANY INC	EXIST BLDG IMPROV	450	CONSTRUCTION SERVICES	16003951	06/22/2016		\$616,878.62
1150	S. J. THOMAS COMPANY INC							\$616,878.62
1151	ULINE, INC.	VEHICLE OPERATION SERVICES	610	GENERAL SUPPLIES	16004173	05/27/2016		\$595.67
1152					16004306	06/15/2016		\$673.76
1153	ULINE, INC.							\$1,269.43
1154	WAYNE MOVING & STORAGE CO., INC.	EXIST BLDG IMPROV	330	OTHER PROFESSIONAL SVCS	16003898	06/29/2016		\$17,650.00
1155	WAYNE MOVING & STORAGE CO., INC.							\$17,650.00
1156	<b>FUND 38 - Capital Projects 2013 Series System TOTAL - \$691,178.46</b>							
1157	<b>Manual</b>							
1158	<b>Fund 51 - Nutritional Services</b>							
1159	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1160	AMERICAN FOODS GROUP LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/14/2016	06/16/2016	\$958.66
1161	AMERICAN FOODS GROUP LLC							\$958.66
1162	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/12/2016	06/16/2016	\$235.20
1163	CANADA DRY DELAWARE VALLEY							\$235.20
1164	CREAM-O-LAND DAIRY	FOOD SVCS	632	DAIRY EXPENSE	0	05/27/2016	06/16/2016	\$12,964.68
1165	CREAM-O-LAND DAIRY							\$12,964.68
1166	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/26/2016	06/16/2016	\$488.28
1167	FOODS GALORE, INC.							\$488.28
1168	TO THE PARENTS/ GUARDIAN:		0491.22	PREPAID LUNCH TICKET GL	0	05/18/2016	06/16/2016	\$15.00
1169	TO THE PARENTS/ GUARDIAN:							\$15.00
1170	JOHNSTONE SUPPLY OF PHILADELPHIA	FOOD SVCS	432	REPAIR	0	05/31/2016	06/16/2016	\$111.38
1171	JOHNSTONE SUPPLY OF PHILADELPHIA							\$111.38
1172	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/24/2016	06/16/2016	\$101.60
1173	LINDEN COOKIES							\$101.60
1174	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/31/2016	06/16/2016	\$503.94
1175	MORABITO BAKING CO., INC.							\$503.94
1176	OFFICE DEPOT	FOOD SVCS	610	GENERAL SUPPLIES	0	04/23/2016	06/16/2016	\$14.98
1177	OFFICE DEPOT							\$14.98
1178	TO THE PARENTS/ GUARDIAN:		0491.23	PREPAID LUNCH TICKET ME	0	06/27/2016	06/28/2016	\$80.60
1179	TO THE PARENTS/ GUARDIAN:							\$80.60

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1180	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/31/2016	06/16/2016	\$1,460.00
1181	<b>PERGINE'S PRODUCE</b>							<b>\$1,460.00</b>
1182	PHILADELPHIA WAREHOUSING &	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/31/2016	06/16/2016	\$213.90
1183	<b>PHILADELPHIA WAREHOUSING &amp;</b>							<b>\$213.90</b>
1184	QUALITY EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/26/2016	06/16/2016	\$154.00
1185	<b>QUALITY EXPRESS</b>							<b>\$154.00</b>
1186	TO THE PARENT/ GUARDIAN:		0491.22	PREPAID LUNCH TICKET GL	0	06/09/2016	06/16/2016	\$179.40
1187	<b>TO THE PARENT/ GUARDIAN:</b>							<b>\$179.40</b>
1188	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	05/31/2016	06/16/2016	\$195.75
1189	<b>UNITED REFRIGERATION INC.</b>							<b>\$195.75</b>
1190	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	05/31/2016	06/16/2016	\$68,784.50
1191	<b>US FOODSERVICE</b>							<b>\$68,784.50</b>
1192	TO THE PARENTS/ GUARDIAN:		0491.23	PREPAID LUNCH TICKET ME	0	05/17/2016	06/16/2016	\$5.10
1193	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$5.10</b>
1194	<b>FUND 51 - Nutritional Services Manual TOTAL - \$86,466.97</b>							
1195	<b>System</b>							
1196	<b>Fund 51 - Nutritional Services</b>							
	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1197	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$43.10
1198	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$43.10</b>
1199	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$104.55
1200	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$104.55</b>
1201	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$104.55
1202	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$104.55</b>
1202	CANADA DRY DELAWARE VALLEY	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/01/2016		\$26.20
1203	<b>CANADA DRY DELAWARE VALLEY</b>							<b>\$26.20</b>
1204	CARGILL KITCHEN SOLUTIONS, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/20/2016		\$831.15
1205	<b>CARGILL KITCHEN SOLUTIONS, INC.</b>							<b>\$831.15</b>
1206	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$26.05
1207	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$26.05</b>
1208	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$11.05
1209	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$11.05</b>
1210	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$29.20
1211	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$29.20</b>
1212	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$6.25
1213	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$6.25</b>
1214	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$5.85
1215	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$5.85</b>
1216	CREAM-O-LAND DAIRY	FOOD SVCS	632	DAIRY EXPENSE	0	06/17/2016		\$7,246.38
1217	<b>CREAM-O-LAND DAIRY</b>							<b>\$7,246.38</b>
1218	ECOLAB INC	FOOD SVCS	610	GENERAL SUPPLIES	0	06/08/2016		\$599.24
1219	<b>ECOLAB INC</b>							<b>\$599.24</b>
1220	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$10.25
1221	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$10.25</b>
1222	FOODS GALORE, INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/09/2016		\$1,251.11
1223	<b>FOODS GALORE, INC.</b>							<b>\$1,251.11</b>
1224	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$18.80
1225	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$18.80</b>
1226	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$9.75
1227	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$9.75</b>
1228	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$23.30
1229	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$23.30</b>
1230	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$18.25
1231	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$18.25</b>

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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1232	IPS LASER EXPRESS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/17/2016		\$40.07
1233	<b>IPS LASER EXPRESS</b>							<b>\$40.07</b>
1234	J&J SNACK FOODS SALES CORP.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/10/2016		\$828.14
1235	<b>J&amp;J SNACK FOODS SALES CORP.</b>							<b>\$828.14</b>
1236	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$55.76
1237	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$55.76</b>
1238	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$30.55
1239	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$30.55</b>
1240	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$64.75
1241	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$64.75</b>
1242	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$6.05
1243	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$6.05</b>
1244	LINDEN COOKIES	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/07/2016		\$381.00
1245	<b>LINDEN COOKIES</b>							<b>\$381.00</b>
1246	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$374.95
1247	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$374.95</b>
1248	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$10.50
1249	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$10.50</b>
1250	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$11.34
1251	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$11.34</b>
1252	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$58.55
1253	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$58.55</b>
1254	MORABITO BAKING CO., INC.	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/28/2016		\$2,200.80
1255	<b>MORABITO BAKING CO., INC.</b>							<b>\$2,200.80</b>
1256	MULLEN MARKETING LLC	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/14/2016		\$7,948.80
1257	<b>MULLEN MARKETING LLC</b>							<b>\$7,948.80</b>
1258	OFFICE DEPOT	FOOD SVCS	610	GENERAL SUPPLIES	0	06/08/2016		\$99.08
1259	<b>OFFICE DEPOT</b>							<b>\$99.08</b>
1260	PERGINE'S PRODUCE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/13/2016		\$2,509.00
1261	<b>PERGINE'S PRODUCE</b>							<b>\$2,509.00</b>
1262	PRETZEL BOYS	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/15/2016		\$175.50
1263	<b>PRETZEL BOYS</b>							<b>\$175.50</b>
1264	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$14.85
1265	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$14.85</b>
1266	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$28.70
1267	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$28.70</b>
1268	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$143.45
1269	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$143.45</b>
1270	TO THE PARENTS/ GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$255.30
1271	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$255.30</b>
1272	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$13.50
1273	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$13.50</b>
1274	TROPICANA CHILLED DSD	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/10/2016		\$102.72
1275	<b>TROPICANA CHILLED DSD</b>							<b>\$102.72</b>
1276	TO THE PARENTS/ GUARDIAN:		0491.82	PREPAID LUNCH TICKET LM	0	06/29/2016		\$21.30
1277	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$21.30</b>
1278	UNITED REFRIGERATION INC.	FOOD SVCS	432	REPAIR	0	06/13/2016		\$437.68
1279	<b>UNITED REFRIGERATION INC.</b>							<b>\$437.68</b>
1280	US FOODSERVICE	FOOD SVCS	631	FOOD/STORAGE EXPENSE	0	06/27/2016		\$17,675.80
1281	<b>US FOODSERVICE</b>							<b>\$17,675.80</b>
1282	TO THE PARENT/GUARDIAN:		0491.81	PREPAID LUNCH TICKET HH	0	06/29/2016		\$15.75
1283	<b>TO THE PARENT/GUARDIAN:</b>							<b>\$15.75</b>



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5	Vendor Name	Function	Object	Account Title	Purchase Order Number	Invoice date	Check Date	Transaction Amount
1284	TO THE PARENTS/ GUARDIAN:		0491.52	PREPAID LUNCH TICKET WV	0	06/17/2016		\$29.50
1285	<b>TO THE PARENTS/ GUARDIAN:</b>							<b>\$29.50</b>
1286	<b>FUND 51 - Nutritional Services System TOTAL - \$43,793.87</b>							