

|    | A   | B                          | C      | D                         | E                     | F            | G              | H                     |
|----|---|----------------------------|--------|---------------------------|-----------------------|--------------|----------------|-----------------------|
| 1  | <b>List of Bills for Approval of Payment</b>                |                            |        |                           |                       |              |                |                       |
| 2  | For Period Between July 13, 2016 and August 9, 2016         |                            |        |                           |                       |              |                |                       |
| 3  | <b>Wire Payments Jul 1, 2016 to Jul 31, 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                                    | REGULAR ED                 | 757    | EQUIP NON CAPTL END USER  | 0                     | 07/21/2016   | 07/21/2016     | \$445.10              |
| 7  | <b>PA DEPARTMENT OF REVENUE</b>                             |                            |        |                           |                       |              |                | <b>\$445.10</b>       |
| 8  | PLGIT HRA   | SUPERV STUDENT SERV OTHER  | 281    | OTHR POST EMPLY HLTH BNFT | 0                     | 07/08/2016   | 07/08/2016     | \$13,208.00           |
| 9  | <b>PLGIT HRA</b>  |                            |        |                           |                       |              |                | <b>\$13,208.00</b>    |
| 10 | SOUTHEASTERN PA SCHOOLS TRUST                               | SUSPENSE ACCT              | 271    | MEDICAL SELF INSURED      | 0                     | 07/01/2016   | 07/01/2016     | \$1,869,143.34        |
| 11 |   |                            | 276    | PRESP SELF INSURED        | 0                     | 07/01/2016   | 07/01/2016     | \$450,735.12          |
| 12 | <b>SOUTHEASTERN PA SCHOOLS TRUST</b>                        |                            |        |                           |                       |              |                | <b>\$2,319,878.46</b> |
| 13 | TSA CONSULTING GROUP, INC                                   |                            | 0421   | ACCTS PAYABLE             | 0                     | 07/20/2016   | 07/20/2016     | \$296,200.00          |
| 14 |   |                            |        |                           |                       | 07/22/2016   | 07/22/2016     | \$17,076.98           |
| 15 |   | SUPERV STUDENT SERV OTHER  | 282    | OTHR POST EMPLY BENEFIT   | 0                     | 07/20/2016   | 07/20/2016     | \$19,812.00           |
| 16 | <b>TSA CONSULTING GROUP, INC</b>                            |                            |        |                           |                       |              |                | <b>\$333,088.98</b>   |
| 17 | U.S. BANK, NA   |                            | 0421   | ACCTS PAYABLE             | 0                     | 07/01/2016   | 07/01/2016     | \$24,161.79           |
| 18 | <b>U.S. BANK, NA</b>  |                            |        |                           |                       |              |                | <b>\$24,161.79</b>    |
| 19 | U.S. BANK, NA, MPLS OFFICE                                  |                            | 0421   | ACCTS PAYABLE             | 0                     | 07/01/2016   | 07/01/2016     | \$18,962.73           |
| 20 | <b>U.S. BANK, NA, MPLS OFFICE</b>                           |                            |        |                           |                       |              |                | <b>\$18,962.73</b>    |
| 21 | VISA COMMERCIAL SERVICES                                    |                            | 0421   | ACCTS PAYABLE             | 0                     | 07/01/2016   | 07/01/2016     | \$8,707.05            |
| 22 | <b>VISA COMMERCIAL SERVICES</b>                             |                            |        |                           |                       |              |                | <b>\$8,707.05</b>     |
| 23 | <b>FUND 10 - General Fund Wire TOTAL - \$2,718,452.11</b>   |                            |        |                           |                       |              |                |                       |
| 24 | <b>Wire Payments Jul 1, 2016 to Jul 31, 2016</b>            |                            |        |                           |                       |              |                |                       |
| 25 | <b>Fund 51 - Nutritional Services</b>                       |                            |        |                           |                       |              |                |                       |
| 26 | Vendor Name   | Function                   | Object | Account Title             | Purchase Order Number | Invoice date | Check Date     | Transaction Amount    |
| 27 | VISA COMMERCIAL SERVICES                                    |                            | 0421   | ACCTS PAYABLE             | 0                     | 07/01/2016   | 07/01/2016     | \$718.51              |
| 28 | <b>VISA COMMERCIAL SERVICES</b>                             |                            |        |                           |                       |              |                | <b>\$718.51</b>       |
| 29 | <b>FUND 51 - Nutritional Services Wire TOTAL - \$718.51</b> |                            |        |                           |                       |              |                |                       |
| 30 | <b>Manual</b>   |                            |        |                           |                       |              |                |                       |
| 31 | <b>Fund 10 - General Fund</b>                               |                            |        |                           |                       |              |                |                       |
| 32 | Vendor Name   | Function                   | Object | Account Title             | Purchase Order Number | Invoice date | Check Date     | Transaction Amount    |
| 33 | AGORA CYBER CHARTER SCHOOL                                  | REG ED PROG                | 562    | TUITION TO PA CHARTER SCH | 16000476              | 05/05/2016   | 07/14/2016     | \$9,011.50            |
| 34 |   | SPEC ED PROG               | 562    | TUITION TO PA CHARTER SCH | 16000476              | 05/05/2016   | 07/14/2016     | \$31,350.08           |
| 35 | <b>AGORA CYBER CHARTER SCHOOL</b>                           |                            |        |                           |                       |              |                | <b>\$40,361.58</b>    |
| 36 | HARRY ANDERSON  | TRANSPORTATION             | 580    | TRAVEL                    | 0                     | 06/24/2016   | 07/28/2016     | \$1,236.43            |
| 37 | <b>HARRY ANDERSON</b>                                       |                            |        |                           |                       |              |                | <b>\$1,236.43</b>     |
| 38 | AQUA PA.  | VEHICLE OPERATION SERVICES | 424    | WATER/SEWAGE              | 0                     | 07/15/2016   | 07/21/2016     | \$37,897.97           |
| 39 | <b>AQUA PA.</b>   |                            |        |                           |                       |              |                | <b>\$37,897.97</b>    |
| 40 | TO THE PARENTS/ GUARDIAN:                                   | SPEC ED PROG               | 563    | TUITION TO NON PUBLIC SCH | 16003941              | 06/22/2016   | 07/14/2016     | \$2,350.00            |
| 41 |   |                            |        |                           |                       | 07/19/2016   | 07/21/2016     | \$3,900.00            |
| 42 | <b>TO THE PARENTS/ GUARDIAN:</b>                            |                            |        |                           |                       |              |                | <b>\$6,250.00</b>     |
| 43 | BERKS COUNTY INTERMEDIATE UNIT                              | LEARNING SUPPORT PUBLIC    | 322    | PROFESSIONAL ED SVCS IUS  | 16004378              | 06/08/2016   | 7/22/2016 VOID | (\$1,179.00)          |
| 44 | <b>BERKS COUNTY INTERMEDIATE UNIT</b>                       |                            |        |                           |                       |              |                | <b>(\$1,179.00)</b>   |
| 45 | TO THE PARENT/GUARDIAN                                      | AUTISTIC SUPPORT           | 563    | TUITION TO NON PUBLIC SCH | 17000762              | 07/27/2016   | 07/28/2016     | \$48,825.00           |
| 46 | <b>TO THE PARENT/GUARDIAN</b>                               |                            |        |                           |                       |              |                | <b>\$48,825.00</b>    |
| 47 | REBECCA BOWLBY  | COUNSELING                 | 580    | TRAVEL                    | 0                     | 07/20/2016   | 07/21/2016     | \$836.40              |
| 48 |   |                            |        |                           |                       | 07/21/2016   | 07/28/2016     | \$298.20              |
| 49 | <b>REBECCA BOWLBY</b>                                       |                            |        |                           |                       |              |                | <b>\$1,134.60</b>     |
| 50 | KATHLEEN BRANDT   | HEALTH SVCS                | 580    | TRAVEL                    | 0                     | 07/11/2016   | 08/04/2016     | \$267.56              |
| 51 | <b>KATHLEEN BRANDT</b>                                      |                            |        |                           |                       |              |                | <b>\$267.56</b>       |
| 52 | MANDY CARL  | STAFF DEVELOPMENT          | 810    | DUES AND FEES             | 0                     | 07/08/2016   | 07/21/2016     | \$671.38              |
| 53 | <b>MANDY CARL</b>   |                            |        |                           |                       |              |                | <b>\$671.38</b>       |
| 54 | CENTER FOR THE ADVANCEMENT & STUDY                          | STAFF DEVELOPMENT          | 324    | PROF ED TRAINING AND DEV  | 17000492              | 07/18/2016   | 07/21/2016     | \$955.00              |
| 55 | <b>CENTER FOR THE ADVANCEMENT &amp; STUDY</b>               |                            |        |                           |                       |              |                | <b>\$955.00</b>       |

|     | A                                       | B                               | C       | D                         | E                     | F            | G          | H                   |
|-----|---|---------------------------------|---------|---------------------------|-----------------------|--------------|------------|---------------------|
|     | Vendor Name                             | Function                        | Object  | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount  |
| 5   | COMCAST CABLE                           |                                 | 538     | TRANSPORT/TELECOM SVC     | 17000610              | 07/13/2016   | 07/28/2016 | \$145.75            |
| 56  |   |                                 |         |                           |                       |              |            |                     |
| 57  | <b>COMCAST CABLE</b>                    |                                 |         |                           |                       |              |            | <b>\$145.75</b>     |
| 58  | COMMONWEALTH OF PENNA                   | OTHER OPERATION MAINT SERVICES  | 810     | DUES AND FEES             | 17000741              | 07/27/2016   | 07/28/2016 | \$20.00             |
| 59  | <b>COMMONWEALTH OF PENNA</b>            |                                 |         |                           |                       |              |            | <b>\$20.00</b>      |
| 60  | CONSORTIUM FOR SCHOOL NETWORKING        | TECHNOLOGY                      | 810     | DUES AND FEES             | 16004117              | 05/10/2016   | 08/04/2016 | \$965.00            |
| 61  | <b>CONSORTIUM FOR SCHOOL NETWORKING</b> |                                 |         |                           |                       |              |            | <b>\$965.00</b>     |
| 62  | CONSTELLATION NEWENERGY GAS DIV         | VEHICLE OPERATION SERVICES      | 620     | ENERGY                    | 0                     | 07/14/2016   | 07/21/2016 | \$8,694.05          |
| 63  |   |                                 | 621     | NATURAL GAS               | 0                     | 07/14/2016   | 07/21/2016 | \$1,516.82          |
| 64  | <b>CONSTELLATION NEWENERGY GAS DIV</b>  |                                 |         |                           |                       |              |            | <b>\$10,210.87</b>  |
| 65  | KIMBERLY CONTEGIACOMO                   | COUNSELING                      | 580     | TRAVEL                    | 0                     | 07/08/2016   | 07/21/2016 | \$255.27            |
| 66  | <b>KIMBERLY CONTEGIACOMO</b>            |                                 |         |                           |                       |              |            | <b>\$255.27</b>     |
| 67  | ANTHONY CORVAGLIA                       |                                 | 580     | TRAVEL                    | 0                     | 07/19/2016   | 07/21/2016 | \$1,775.44          |
| 68  | <b>ANTHONY CORVAGLIA</b>                |                                 |         |                           |                       |              |            | <b>\$1,775.44</b>   |
| 69  | BRIAN COTE                              | INST CURR DEV SVCS              | 580     | TRAVEL                    | 0                     | 07/29/2016   | 08/04/2016 | \$237.92            |
| 70  | <b>BRIAN COTE</b>                       |                                 |         |                           |                       |              |            | <b>\$237.92</b>     |
| 71  | DEDOOSE                                 | SUPERINTENDENT                  | 650     | TECH RELATED SUPPLY FEES  | 16003896              | 07/29/2016   | 08/04/2016 | \$132.09            |
| 72  | <b>DEDOOSE</b>                          |                                 |         |                           |                       |              |            | <b>\$132.09</b>     |
| 73  | DELTA DENTAL OF PENNSYLVANIA            | SUSPENSE ACCT                   | 212     | DENTAL INSURANCE          | 17000180              | 07/13/2016   | 07/21/2016 | \$101,000.00        |
| 74  | <b>DELTA DENTAL OF PENNSYLVANIA</b>     |                                 |         |                           |                       |              |            | <b>\$101,000.00</b> |
| 75  | DIRECT ENERGY BUSINESS                  | VEHICLE OPERATION SERVICES      | 621     | NATURAL GAS               | 0                     | 07/05/2016   | 07/14/2016 | \$731.86            |
| 76  | <b>DIRECT ENERGY BUSINESS</b>           |                                 |         |                           |                       |              |            | <b>\$731.86</b>     |
| 77  | TO THE PARENTS/ GUARDIAN:               | SPEC ED PROG                    | 563     | TUITION TO NON PUBLIC SCH | 17000422              | 07/13/2016   | 07/21/2016 | \$3,000.00          |
| 78  | <b>TO THE PARENTS/ GUARDIAN:</b>        |                                 |         |                           |                       |              |            | <b>\$3,000.00</b>   |
| 79  | DONALD J. DOUGHERTY                     | SUMMER SCHOOL                   | 330     | OTHER PROFESSIONAL SVCS   | 17000433              | 07/07/2016   | 07/14/2016 | \$450.00            |
| 80  | <b>DONALD J. DOUGHERTY</b>              |                                 |         |                           |                       |              |            | <b>\$450.00</b>     |
| 81  | EXXONMOBILE                             | TRANSPORTATION                  | 620     | ENERGY                    | 16000247              | 07/08/2016   | 07/21/2016 | \$23.18             |
| 82  | <b>EXXONMOBILE</b>                      |                                 |         |                           |                       |              |            | <b>\$23.18</b>      |
| 83  | FEDEX                                   | OPERATIONS                      | 530     | COMMUNICATIONS            | 0                     | 07/05/2016   | 07/14/2016 | \$44.68             |
| 84  | <b>FEDEX</b>                            |                                 |         |                           |                       |              |            | <b>\$44.68</b>      |
| 85  | FREY SCIENTIFIC                         | REGULAR ED                      | 761     | EQUIP NON CAPTL REPLACMT  | 16003527              | 05/09/2016   | 08/04/2016 | \$3,959.80          |
| 86  | <b>FREY SCIENTIFIC</b>                  |                                 |         |                           |                       |              |            | <b>\$3,959.80</b>   |
| 87  | GE CAPITAL C/O RICOH USA PROGRAM        |                                 | 0130.51 | INTERFND RECVBL FOOD SRVC | 17000317              | 07/19/2016   | 07/28/2016 | \$163.35            |
| 88  |   |                                 | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$181.48            |
| 89  |   | ATHLETICS                       | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$263.14            |
| 90  |   | INST CURR DEV SVCS              | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$644.25            |
| 91  |   | OTHER FISCAL SERVICES           | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$1,097.95          |
| 92  |   | PRINCIPAL OFFICE                | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$5,662.17          |
| 93  |   | REGULAR ED                      | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$10,616.56         |
| 94  |   | STAFF RELATIONS SRVCS           | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$99.81             |
| 95  |   | SUPERV OPERATION SERVICES OTHER | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$444.63            |
| 96  |   | SUPERV STUDENT SERV OTHER       | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$934.62            |
| 97  |   | SUPERV STUDENT TRANS OTHER      | 448     | LEASE/RENT HW TECH SVCS   | 17000317              | 07/19/2016   | 07/28/2016 | \$190.55            |
| 98  | <b>GE CAPITAL C/O RICOH USA PROGRAM</b> |                                 |         |                           |                       |              |            | <b>\$20,298.51</b>  |
| 99  | TO THE PARENT/GUARDIAN:                 | SPEC ED PROG                    | 563     | TUITION TO NON PUBLIC SCH | 15007237              | 07/19/2016   | 07/21/2016 | \$3,473.00          |
| 100 | <b>TO THE PARENT/GUARDIAN:</b>          |                                 |         |                           |                       |              |            | <b>\$3,473.00</b>   |
| 101 | TO THE PARENT/GUARDIANS:                | SPEC ED PROG                    | 563     | TUITION TO NON PUBLIC SCH | 11002305              | 07/26/2016   | 07/28/2016 | \$1,056.70          |
| 102 | <b>TO THE PARENT/GUARDIANS:</b>         |                                 |         |                           |                       |              |            | <b>\$1,056.70</b>   |
| 103 | TO THE PARENTS/ GUARDIAN:               | EMOTIONAL SUPPORT               | 563     | TUITION TO NON PUBLIC SCH | 17000722              | 07/27/2016   | 07/28/2016 | \$28,000.00         |

|     | A  | B                               | C      | D                         | E                     | F            | G          | H                   |
|-----|--|---------------------------------|--------|---------------------------|-----------------------|--------------|------------|---------------------|
| 5   | Vendor Name                                | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount  |
| 104 | <b>TO THE PARENTS/ GUARDIAN:</b>           |                                 |        |                           |                       |              |            | <b>\$28,000.00</b>  |
| 105 | INDEPENDENCE BLUE CROSS                    | SUSPENSE ACCT                   | 271    | MEDICAL SELF INSURED      | 17000251              | 06/10/2016   | 07/14/2016 | \$4,442.90          |
| 106 |  |                                 |        |                           |                       | 07/14/2016   | 08/04/2016 | \$5,309.30          |
| 107 | <b>INDEPENDENCE BLUE CROSS</b>             |                                 |        |                           |                       |              |            | <b>\$9,752.20</b>   |
| 108 | INTERNATIONAL BACCALAUREATE                | STAFF DEVELOPMENT               | 324    | PROF ED TRAINING AND DEV  | 16004304              | 06/15/2016   | 07/21/2016 | \$739.00            |
| 109 | <b>INTERNATIONAL BACCALAUREATE</b>         |                                 |        |                           |                       |              |            | <b>\$739.00</b>     |
| 110 | INTERSTATE TAX SERVICE INC                 | HUMAN RESOURCES                 | 330    | OTHER PROFESSIONAL SVCS   | 17000230              | 07/01/2016   | 07/14/2016 | \$787.02            |
| 111 | <b>INTERSTATE TAX SERVICE INC</b>          |                                 |        |                           |                       |              |            | <b>\$787.02</b>     |
| 112 | LAUREN LAPINSKI                            | ACTIVITIES                      | 580    | TRAVEL                    | 0                     | 07/11/2016   | 07/21/2016 | \$211.93            |
| 113 | <b>LAUREN LAPINSKI</b>                     |                                 |        |                           |                       |              |            | <b>\$211.93</b>     |
| 114 | LASALLE UNIVERSITY                         | STAFF DEVELOPMENT               | 324    | PROF ED TRAINING AND DEV  | 17000007              | 07/05/2016   | 07/14/2016 | \$1,635.00          |
| 115 | <b>LASALLE UNIVERSITY</b>                  |                                 |        |                           |                       |              |            | <b>\$1,635.00</b>   |
| 116 | LEHIGH UNIVERSITY                          | ATHLETICS                       | 810    | DUES AND FEES             | 17000638              | 07/22/2016   | 07/28/2016 | \$280.00            |
| 117 | <b>LEHIGH UNIVERSITY</b>                   |                                 |        |                           |                       |              |            | <b>\$280.00</b>     |
| 118 | LEVEL 3 COMMUNICATIONS LLC                 |                                 | 538    | TRANSPORT/TELECOM SVC     | 17000746              | 07/01/2016   | 07/28/2016 | \$4,865.29          |
| 119 | <b>LEVEL 3 COMMUNICATIONS LLC</b>          |                                 |        |                           |                       |              |            | <b>\$4,865.29</b>   |
| 120 | LEVEL(3) COMMUNICATIONS, LLC               | VEHICLE OPERATION SERVICES      | 538    | TRANSPORT/TELECOM SVC     | 0                     | 07/20/2016   | 07/21/2016 | \$8,130.52          |
| 121 | <b>LEVEL(3) COMMUNICATIONS, LLC</b>        |                                 |        |                           |                       |              |            | <b>\$8,130.52</b>   |
| 122 | TO THE PARENT/GUARDIAN                     | AUTISTIC SUPPORT                | 563    | TUITION TO NON PUBLIC SCH | 17000761              | 07/27/2016   | 07/28/2016 | \$49,657.00         |
| 123 | <b>TO THE PARENT/GUARDIAN</b>              |                                 |        |                           |                       |              |            | <b>\$49,657.00</b>  |
| 124 | MADISON NATIONAL LIFE INSURANCE CO         | SUSPENSE ACCT                   | 214    | INCOME PROTECTION INS     | 17000252              | 06/20/2016   | 07/14/2016 | \$45,086.51         |
| 125 |  |                                 |        |                           |                       | 07/20/2016   | 08/04/2016 | \$45,929.82         |
| 126 | <b>MADISON NATIONAL LIFE INSURANCE CO</b>  |                                 |        |                           |                       |              |            | <b>\$91,016.33</b>  |
| 127 | MAILROOM SYSTEMS, INC.                     | BUSINESS OFFICE                 | 530    | COMMUNICATIONS            | 16990004              | 06/25/2016   | 07/21/2016 | \$3,132.52          |
| 128 |  | COMMUNITY REL                   | 530    | COMMUNICATIONS            | 16990004              | 05/21/2016   | 07/21/2016 | \$1,471.38          |
| 129 | <b>MAILROOM SYSTEMS, INC.</b>              |                                 |        |                           |                       |              |            | <b>\$4,603.90</b>   |
| 130 | RICHARD MARTA                              | SUPERV STUDENT SERV OTHER       | 580    | TRAVEL                    | 0                     | 07/21/2016   | 07/28/2016 | \$298.20            |
| 131 | <b>RICHARD MARTA</b>                       |                                 |        |                           |                       |              |            | <b>\$298.20</b>     |
| 132 | MICHAELA MAST                              | ATHLETICS                       | 330    | OTHER PROFESSIONAL SVCS   | 0                     | 08/01/2016   | 08/04/2016 | \$105.00            |
| 133 | <b>MICHAELA MAST</b>                       |                                 |        |                           |                       |              |            | <b>\$105.00</b>     |
| 134 | MCI COMM SERVICE                           | VEHICLE OPERATION SERVICES      | 538    | TRANSPORT/TELECOM SVC     | 0                     | 07/17/2016   | 07/28/2016 | \$41.49             |
| 135 | <b>MCI COMM SERVICE</b>                    |                                 |        |                           |                       |              |            | <b>\$41.49</b>      |
| 136 | MONTGOMERY COUNTY INTERMEDIATE UNIT        | SUPERV STUDENT SERV HEAD        | 324    | PROF ED TRAINING AND DEV  | 17000464              | 05/27/2016   | 07/21/2016 | \$75.00             |
| 137 | <b>MONTGOMERY COUNTY INTERMEDIATE UNIT</b> |                                 |        |                           |                       |              |            | <b>\$75.00</b>      |
| 138 | MICHAEL NOEL                               | REG ED PROG                     | 640    | BOOKS AND PERIODICALS     | 0                     | 08/02/2016   | 08/04/2016 | \$19.00             |
| 139 |  | REGULAR ED                      | 438    | MAINT UPGRADE IS SYS      | 0                     | 08/02/2016   | 08/04/2016 | \$71.00             |
| 140 | <b>MICHAEL NOEL</b>                        |                                 |        |                           |                       |              |            | <b>\$90.00</b>      |
| 141 | OFFICE DEPOT                               | OPERATIONS                      | 610    | GENERAL SUPPLIES          | 16000481              | 06/21/2016   | 07/21/2016 | \$417.86            |
| 142 |  | PUPIL SVCS                      | 610    | GENERAL SUPPLIES          | 16900012              | 09/12/2015   | 07/21/2016 | \$4.98              |
| 143 |  | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16900013              | 01/12/2016   | 07/21/2016 | \$131.38            |
| 144 |  | TRANSPORTATION                  | 610    | GENERAL SUPPLIES          | 16000481              | 05/16/2016   | 07/21/2016 | \$725.05            |
| 145 | <b>OFFICE DEPOT</b>                        |                                 |        |                           |                       |              |            | <b>\$1,279.27</b>   |
| 146 | LYNNE PARTRIDGE                            | SUPERINTENDENT                  | 580    | TRAVEL                    | 0                     | 07/05/2016   | 07/21/2016 | \$2,040.41          |
| 147 | <b>LYNNE PARTRIDGE</b>                     |                                 |        |                           |                       |              |            | <b>\$2,040.41</b>   |
| 148 | PECO ENERGY                                | VEHICLE OPERATION SERVICES      | 422    | ELECTRICITY               | 0                     | 07/11/2016   | 07/28/2016 | \$133,146.55        |
| 149 |  |                                 | 621    | NATURAL GAS               | 0                     | 07/11/2016   | 07/28/2016 | \$8,219.04          |
| 150 |  | VEHICLE SERVICE AND MAINTENANCE | 620    | ENERGY                    | 0                     | 07/11/2016   | 07/28/2016 | \$3,368.88          |
| 151 | <b>PECO ENERGY</b>                         |                                 |        |                           |                       |              |            | <b>\$144,734.47</b> |
| 152 | PENNSYLVANIA UNEMPLOYMENT COMP FUND        | SUSPENSE ACCT                   | 250    | UNEMPLOYMENT COMPENSATION | 16000090              | 07/11/2016   | 07/21/2016 | \$7,969.72          |
| 153 |  |                                 |        |                           |                       | 07/19/2016   | 07/28/2016 | \$6,582.70          |
| 154 | <b>PENNSYLVANIA UNEMPLOYMENT COMP FUND</b> |                                 |        |                           |                       |              |            | <b>\$14,552.42</b>  |
| 155 | PENNRACKXC                                 | ATHLETICS                       | 810    | DUES AND FEES             | 17000774              | 07/07/2016   | 07/28/2016 | \$175.00            |
| 156 | <b>PENNRACKXC</b>                          |                                 |        |                           |                       |              |            | <b>\$175.00</b>     |
| 157 | PHILADELPHIA MEDIA NETWORK LLC             | SUPERINTENDENT                  | 640    | BOOKS AND PERIODICALS     | 17000329              | 05/28/2016   | 07/21/2016 | \$213.20            |
| 158 | <b>PHILADELPHIA MEDIA NETWORK LLC</b>      |                                 |        |                           |                       |              |            | <b>\$213.20</b>     |

|     | A                                 | B                               | C        | D                         | E                     | F            | G          | H                  |
|-----|-----------------------------------|---------------------------------|----------|---------------------------|-----------------------|--------------|------------|--------------------|
|     | Vendor Name                       | Function                        | Object   | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 5   |                                   |                                 |          |                           |                       |              |            |                    |
| 159 | PIAA - PA INTERSCHOLASTIC         | ATHLETICS                       | 610      | GENERAL SUPPLIES          | 17000371              | 07/12/2016   | 07/14/2016 | \$265.50           |
| 160 |                                   |                                 |          |                           | 17000695              | 07/18/2016   | 08/04/2016 | \$161.50           |
| 161 | <b>PIAA - PA INTERSCHOLASTIC</b>  |                                 |          |                           |                       |              |            | <b>\$427.00</b>    |
| 162 | PITNEY BOWES                      | OTHER FISCAL SERVICES           | 448      | LEASE/RENT HW TECH SVCS   | 17000228              | 07/05/2016   | 07/28/2016 | \$218.00           |
| 163 | <b>PITNEY BOWES</b>               |                                 |          |                           |                       |              |            | <b>\$218.00</b>    |
| 164 | LESLIE PRATT                      | STAFF DEVELOPMENT               | 580      | TRAVEL                    | 0                     | 06/16/2016   | 07/14/2016 | \$180.52           |
| 165 | <b>LESLIE PRATT</b>               |                                 |          |                           |                       |              |            | <b>\$180.52</b>    |
| 166 | TO THE PARENTS/ GUARDIAN:         | LEARNING SUPPORT PUBLIC         | 563      | TUITION TO NON PUBLIC SCH | 17000915              | 08/04/2016   | 08/04/2016 | \$41,000.00        |
| 167 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                                 |          |                           |                       |              |            | <b>\$41,000.00</b> |
| 168 | PURCHASE ADVANTAGE CARD           | REG ED PROG                     | 610      | GENERAL SUPPLIES          | 16000362              | 07/05/2016   | 07/14/2016 | \$379.05           |
| 169 |                                   |                                 |          |                           | 16000880              | 06/24/2016   | 07/14/2016 | \$388.77           |
| 170 |                                   |                                 |          |                           | 16000989              | 06/24/2016   | 07/14/2016 | \$154.03           |
| 171 |                                   |                                 |          |                           | 16001390              | 06/24/2016   | 07/14/2016 | \$205.99           |
| 172 | <b>PURCHASE ADVANTAGE CARD</b>    |                                 |          |                           |                       |              |            | <b>\$1,127.84</b>  |
| 173 | QUINN DEVELOPMENT SERVICES        | SPEC ED PROG                    | 323      | PROF ED SVCS OTHR ED AGEN | 16002458              | 07/01/2016   | 07/14/2016 | \$4,608.25         |
| 174 | <b>QUINN DEVELOPMENT SERVICES</b> |                                 |          |                           |                       |              |            | <b>\$4,608.25</b>  |
| 175 | TO THE PARENTS/ GUARDIAN:         | SPEC ED PROG                    | 563      | TUITION TO NON PUBLIC SCH | 16001103              | 07/26/2016   | 07/28/2016 | \$2,325.00         |
| 176 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                                 |          |                           |                       |              |            | <b>\$2,325.00</b>  |
| 177 | RICE UNIVERSITY                   | STAFF DEVELOPMENT               | 324      | PROF ED TRAINING AND DEV  | 17000099              | 06/20/2016   | 07/21/2016 | \$825.00           |
| 178 | <b>RICE UNIVERSITY</b>            |                                 |          |                           |                       |              |            | <b>\$825.00</b>    |
| 179 | TO THE PARENT/GUARDIAN            | EMOTIONAL SUPPORT               | 563      | TUITION TO NON PUBLIC SCH | 17000771              | 07/27/2016   | 07/28/2016 | \$41,600.00        |
| 180 | <b>TO THE PARENT/GUARDIAN</b>     |                                 |          |                           |                       |              |            | <b>\$41,600.00</b> |
| 181 | DENNIS RUNYON                     | ATHLETICS                       | 330      | OTHER PROFESSIONAL SVCS   | 0                     | 05/10/2016   | 08/04/2016 | \$75.00            |
| 182 | <b>DENNIS RUNYON</b>              |                                 |          |                           |                       |              |            | <b>\$75.00</b>     |
| 183 | SCHOOL CLAIMS SERVICES            | SUSPENSE ACCT                   | 213      | LIFE INSURANCE            | 17000250              | 06/27/2016   | 07/14/2016 | \$41,355.85        |
| 184 |                                   |                                 |          |                           |                       | 08/01/2016   | 08/04/2016 | \$41,375.74        |
| 185 | <b>SCHOOL CLAIMS SERVICES</b>     |                                 |          |                           |                       |              |            | <b>\$82,731.59</b> |
| 186 | SCHOOL SPECIALTY INC.             | PRINCIPAL OFFICE                | 751      | EQUIP NON-CAPITAL NEW     | 16004063              | 05/19/2016   | 07/14/2016 | \$635.04           |
| 187 |                                   | REG ED PROG                     | 610      | GENERAL SUPPLIES          | 16002547              | 03/30/2016   | 07/14/2016 | \$162.36           |
| 188 |                                   |                                 |          |                           | 16900100              | 06/27/2016   | 07/14/2016 | \$38.73            |
| 189 |                                   |                                 |          |                           |                       | 06/24/2016   | 07/28/2016 | \$699.39           |
| 190 |                                   |                                 |          |                           | 16900102              | 06/07/2016   | 07/14/2016 | \$79.28            |
| 191 |                                   |                                 |          |                           |                       | 02/03/2016   | 08/04/2016 | \$270.00           |
| 192 |                                   |                                 |          |                           | 16900104              | 06/15/2016   | 07/14/2016 | \$864.88           |
| 193 |                                   |                                 |          |                           | 16900105              | 05/19/2016   | 07/28/2016 | \$627.56           |
| 194 |                                   |                                 |          |                           |                       | 06/22/2016   | 07/14/2016 | \$847.45           |
| 195 |                                   |                                 |          |                           | 16900107              | 06/30/2016   | 07/14/2016 | \$141.86           |
| 196 |                                   |                                 |          |                           | 16900109              | 06/23/2016   | 07/28/2016 | \$1,865.96         |
| 197 |                                   |                                 |          |                           |                       | 04/22/2016   | 07/14/2016 | \$205.65           |
| 198 |                                   |                                 |          |                           | 16900112              | 06/06/2016   | 07/14/2016 | \$61.96            |
| 199 |                                   |                                 |          |                           |                       | 05/09/2016   | 07/28/2016 | \$100.37           |
| 200 |                                   | SPEC ED PROG                    | 610      | GENERAL SUPPLIES          | 16900106              | 05/18/2016   | 07/28/2016 | \$366.84           |
| 201 |                                   | SUMMER SCHOOL                   | 610      | GENERAL SUPPLIES          | 16900110              | 06/30/2016   | 07/14/2016 | \$5,479.53         |
| 202 | <b>SCHOOL SPECIALTY INC.</b>      |                                 |          |                           |                       |              |            | <b>\$12,446.86</b> |
| 203 | TO THE PARENT/GUARDIAN:           |                                 | R6942.02 | TUITION SUMMER SCHOOL SEC | 0                     | 07/22/2016   | 07/28/2016 | \$515.00           |
| 204 | <b>TO THE PARENT/GUARDIAN:</b>    |                                 |          |                           |                       |              |            | <b>\$515.00</b>    |
| 205 | ANDREA TZABARI                    | REG ED PROG                     | 580      | TRAVEL                    | 0                     | 06/20/2016   | 07/14/2016 | \$33.00            |
| 206 | <b>ANDREA TZABARI</b>             |                                 |          |                           |                       |              |            | <b>\$33.00</b>     |
| 207 | UNITED STATES TREASURY            | SUSPENSE ACCT                   | 271      | MEDICAL SELF INSURED      | 0                     | 07/21/2016   | 07/21/2016 | \$5,732.48         |
| 208 | <b>UNITED STATES TREASURY</b>     |                                 |          |                           |                       |              |            | <b>\$5,732.48</b>  |
| 209 | UPS                               |                                 | 530      | COMMUNICATIONS            | 17000337              | 07/16/2016   | 07/21/2016 | \$15.55            |
| 210 |                                   |                                 |          |                           |                       | 07/23/2016   | 07/28/2016 | \$10.00            |
| 211 |                                   |                                 |          |                           |                       | 07/30/2016   | 08/04/2016 | \$32.14            |
| 212 |                                   |                                 |          |                           |                       | 07/09/2016   | 07/14/2016 | \$31.19            |
| 213 |                                   | PRINCIPAL OFFICE                | 530      | COMMUNICATIONS            | 17000337              | 07/30/2016   | 08/04/2016 | \$29.04            |
| 214 |                                   | SUPERV OPERATION SERVICES OTHER | 530      | COMMUNICATIONS            | 17000337              | 07/09/2016   | 07/14/2016 | \$18.08            |

|     | A                                   | B                               | C      | D                         | E                     | F            | G   | H                  |
|-----|-------------------------------------|---------------------------------|--------|---------------------------|-----------------------|--------------|---|--------------------|
|     | Vendor Name                         | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date  | Transaction Amount |
| 5   |                                     |                                 |        |                           |                       |              |   |                    |
| 215 |                                     | TECHNOLOGY                      | 530    | COMMUNICATIONS            | 16990006              | 07/02/2016   | 07/14/2016  | \$38.10            |
| 216 |                                     |                                 |        |                           |                       |              | <b>UPS</b>  | <b>\$174.10</b>    |
| 217 | VERIZON                             | VEHICLE OPERATION SERVICES      | 538    | TRANSPORT/TELECOM SVC     | 0                     | 07/16/2016   | 07/21/2016  | \$1,193.31         |
| 218 |                                     |                                 |        |                           |                       |              | <b>VERIZON</b>  | <b>\$1,193.31</b>  |
| 219 | VERIZON WIRELESS                    | OPERATIONS                      | 538    | TRANSPORT/TELECOM SVC     | 16001140              | 06/23/2016   | 07/21/2016  | \$11,028.76        |
| 220 |                                     |                                 |        |                           |                       | 06/23/2016   | 07/28/2016  | \$361.66           |
| 221 |                                     | TECHNOLOGY                      | 538    | TRANSPORT/TELECOM SVC     | 16000384              | 06/23/2016   | 07/14/2016  | \$3,272.27         |
| 222 |                                     |                                 | 757    | EQUIP NON CAPTL END USER  | 16000384              | 06/23/2016   | 07/14/2016  | \$367.46           |
| 223 |                                     |                                 |        |                           |                       |              | <b>VERIZON WIRELESS</b>                                   | <b>\$15,030.15</b> |
| 224 | WAREHOUSE BATTERY OUTLET, INC.      | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16003878              | 04/27/2016   | 07/14/2016  | \$100.56           |
| 225 |                                     |                                 |        |                           |                       |              | <b>WAREHOUSE BATTERY OUTLET, INC.</b>                     | <b>\$100.56</b>    |
| 226 | TO THE PARENTS/GUARDIAN:            | SPEC ED PROG                    | 563    | TUITION TO NON PUBLIC SCH | 15009809              | 03/31/2016   | 07/14/2016  | \$1,170.00         |
| 227 |                                     |                                 |        |                           |                       |              | <b>TO THE PARENTS/GUARDIAN:</b>                           | <b>\$1,170.00</b>  |
| 228 | AMANDA WUEST                        | TECHNOLOGY                      | 580    | TRAVEL                    | 0                     | 07/01/2016   | 07/14/2016  | \$668.58           |
| 229 |                                     |                                 |        |                           |                       |              | <b>AMANDA WUEST</b>                                       | <b>\$668.58</b>    |
| 230 | TO THE PARENTS/ GUARDIAN:           | SPEC ED PROG                    | 563    | TUITION TO NON PUBLIC SCH | 17000423              | 07/13/2016   | 07/14/2016  | \$3,810.00         |
| 231 |                                     |                                 |        |                           |                       |              | <b>TO THE PARENTS/ GUARDIAN:</b>                          | <b>\$3,810.00</b>  |
| 232 |                                     |                                 |        |                           |                       |              | <b>FUND 10 - General Fund Manual TOTAL - \$863,475.48</b> |                    |
| 233 | <b>System</b>                       |                                 |        |                           |                       |              |   |                    |
| 234 | <b>Fund 10 - General Fund</b>       |                                 |        |                           |                       |              |   |                    |
|     | Vendor Name                         | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date  | Transaction Amount |
| 235 |                                     |                                 |        |                           |                       |              |   |                    |
| 236 | AARDVARK PEST MANAGEMENT            | VEHICLE OPERATION SERVICES      | 460    | EXTERMINATION SERVICES    | 17000111              | 07/01/2016   |   | \$726.92           |
| 237 |                                     |                                 |        |                           |                       |              | <b>AARDVARK PEST MANAGEMENT</b>                           | <b>\$726.92</b>    |
| 238 | ABINGTON SPEECH PATHOLOGY SERVICES, | SENSORY SUPPORT                 | 323    | PROF ED SVCS OTHR ED AGEN | 17000854              | 07/25/2016   |   | \$21,488.10        |
| 239 |                                     | SPEC ED PROG                    | 323    | PROF ED SVCS OTHR ED AGEN | 16002893              | 07/19/2016   |   | \$10,222.12        |
| 240 |                                     |                                 |        |                           |                       |              | <b>ABINGTON SPEECH PATHOLOGY SERVICES,</b>                | <b>\$31,710.22</b> |
| 241 | ACCOMMODATION MOLLEN INC            | OPERATIONS                      | 610    | GENERAL SUPPLIES          | 16000231              | 06/30/2016   |   | \$704.88           |
| 242 |                                     | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 17000484              | 07/14/2016   |   | \$495.01           |
| 243 |                                     |                                 |        |                           | 17000487              | 07/29/2016   |   | \$1,112.22         |
| 244 |                                     |                                 |        |                           | 17000488              | 07/29/2016   |   | \$17,961.41        |
| 245 |                                     | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000823              | 06/29/2016   |   | \$1,496.11         |
| 246 |                                     |                                 |        |                           |                       |              | <b>ACCOMMODATION MOLLEN INC</b>                           | <b>\$21,769.63</b> |
| 247 | ACE PORTABLES, INC.                 | CARE AND UPKEEP GOUNDS SERVICES | 440    | RENTALS                   | 17000494              | 07/01/2016   |   | \$542.00           |
| 248 |                                     |                                 |        |                           |                       |              | <b>ACE PORTABLES, INC.</b>                                | <b>\$542.00</b>    |
| 249 | ADA - ADAPTIVE DESIGN ASSOC INC     | LEARNING SUPPORT PUBLIC         | 757    | EQUIP NON CAPTL END USER  | 16004303              | 06/16/2016   |   | \$396.75           |
| 250 |                                     | SENSORY SUPPORT                 | 650    | TECH RELATED SUPPLY FEES  | 16004128              | 06/08/2016   |   | \$396.75           |
| 251 |                                     |                                 |        |                           |                       |              | <b>ADA - ADAPTIVE DESIGN ASSOC INC</b>                    | <b>\$793.50</b>    |
| 252 | ADAPTIVE LIVING SOLUTIONS           | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000709              | 07/27/2016   |   | \$7,930.00         |
| 253 |                                     |                                 |        |                           | 17000833              | 07/27/2016   |   | \$6,090.00         |
| 254 |                                     |                                 |        |                           |                       |              | <b>ADAPTIVE LIVING SOLUTIONS</b>                          | <b>\$14,020.00</b> |
| 255 | SAMUEL T. ADENBAUM                  | TAX COLL SVCS                   | 330    | OTHER PROFESSIONAL SVCS   | 17000491              | 07/01/2016   |   | \$5,668.56         |
| 256 |                                     |                                 |        |                           |                       |              | <b>SAMUEL T. ADENBAUM</b>                                 | <b>\$5,668.56</b>  |
| 257 | AGORA CYBER CHARTER SCHOOL          | LEARNING SUPPORT PUBLIC         | 562    | TUITION TO PA CHARTER SCH | 17000733              | 07/18/2016   |   | \$47,025.12        |
| 258 |                                     |                                 |        |                           |                       |              | <b>AGORA CYBER CHARTER SCHOOL</b>                         | <b>\$47,025.12</b> |
| 259 | AIR & GAS TECHNOLOGIES INC          | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000495              | 07/19/2016   |   | \$920.00           |
| 260 |                                     |                                 |        |                           |                       |              | <b>AIR &amp; GAS TECHNOLOGIES INC</b>                     | <b>\$920.00</b>    |
| 261 | ALUMINUM ATHLETIC EQUIP. CO.        | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 16003739              | 04/14/2016   |   | \$62.40            |
| 262 |                                     |                                 |        |                           | 16003785              | 04/14/2016   |   | \$84.00            |
| 263 |                                     |                                 |        |                           |                       |              | <b>ALUMINUM ATHLETIC EQUIP. CO.</b>                       | <b>\$146.40</b>    |
| 264 | AMERICAN ARBORIST SUPPLIES, INC.    | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000282              | 07/07/2016   |   | \$188.85           |
| 265 |                                     |                                 |        |                           |                       |              | <b>AMERICAN ARBORIST SUPPLIES, INC.</b>                   | <b>\$188.85</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                            |                       |
| 266 | APPLE INC                           | REG ED PROG                     | 650    | TECH RELATED SUPPLY FEES  | 17000224              | 07/07/2016   |            | \$503.95                                      |                       |
| 267 |                                     |                                 |        |                           | 17000412              | 07/29/2016   |            | \$725.00                                      |                       |
| 268 |                                     |                                 | 757    | EQUIP NON CAPTL END USER  | 17000216              | 07/15/2016   |            | \$1,801,441.50                                |                       |
| 269 |                                     |                                 |        |                           | 17000224              | 07/07/2016   |            | \$503.95                                      |                       |
| 270 |                                     |                                 |        |                           | 17000226              | 07/26/2016   |            | \$79.00                                       |                       |
| 271 |                                     |                                 |        |                           | 17000356              | 07/28/2016   |            | \$7,214.00                                    |                       |
| 272 |                                     | REGULAR ED                      | 650    | TECH RELATED SUPPLY FEES  | 17000288              | 07/14/2016   |            | \$79.00                                       |                       |
| 273 |                                     |                                 |        |                           | 17000417              | 07/27/2016   |            | \$316.00                                      |                       |
| 274 |                                     |                                 | 757    | EQUIP NON CAPTL END USER  | 17000212              | 07/07/2016   |            | \$1,108.00                                    |                       |
| 275 |                                     |                                 |        |                           | 17000284              | 07/25/2016   |            | \$12,455.00                                   |                       |
| 276 |                                     | SUPERINTENDENT                  | 650    | TECH RELATED SUPPLY FEES  | 16004130              | 07/07/2016   |            | \$49.00                                       |                       |
| 277 |                                     | TECHNOLOGY                      | 757    | EQUIP NON CAPTL END USER  | 16003532              | 07/21/2016   |            | \$2,039.82                                    |                       |
| 278 |                                     |                                 |        |                           | 17000210              | 07/13/2016   |            | \$2,188.00                                    |                       |
| 279 |                                     |                                 |        |                           | 17000220              | 07/03/2016   |            | \$1,108.00                                    |                       |
| 280 |                                     |                                 |        |                           |                       |              |            | <b>APPLE INC</b>                              | <b>\$1,829,810.22</b> |
| 281 | AQUARIUS SUPPLY                     | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 16003957              | 07/15/2016   |            | \$160.94                                      |                       |
| 282 |                                     |                                 |        |                           | 17000348              | 07/08/2016   |            | \$32.35                                       |                       |
| 283 |                                     |                                 |        |                           |                       |              |            | <b>AQUARIUS SUPPLY</b>                        | <b>\$193.29</b>       |
| 284 | ARAMARK UNIFORM SERVICES            | SUPERV STUDENT TRANS OTHER      | 440    | RENTALS                   | 17000496              | 07/27/2016   |            | \$657.36                                      |                       |
| 285 |                                     |                                 |        |                           |                       |              |            | <b>ARAMARK UNIFORM SERVICES</b>               | <b>\$657.36</b>       |
| 286 | DELEAH ARCHER                       | SPEC ED PROG                    | 240    | TUITION REIMBURSEMENT     | 0                     | 08/02/2016   |            | \$2,529.00                                    |                       |
| 287 |                                     |                                 |        |                           |                       |              |            | <b>DELEAH ARCHER</b>                          | <b>\$2,529.00</b>     |
| 288 | WILLIAM ARMIDEO                     | REG ED PROG                     | 240    | TUITION REIMBURSEMENT     | 0                     | 08/02/2016   |            | \$798.00                                      |                       |
| 289 |                                     |                                 |        |                           |                       |              |            | <b>WILLIAM ARMIDEO</b>                        | <b>\$798.00</b>       |
| 290 | ATHENS REPRODUCTION                 | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 16003484              | 03/29/2016   |            | \$154.40                                      |                       |
| 291 |                                     |                                 |        |                           |                       |              |            | <b>ATHENS REPRODUCTION</b>                    | <b>\$154.40</b>       |
| 292 | ATLAS TRANSPORTATION                | TRANSPORTATION                  | 513    | CONTRACTED CARRIERS       | 16001549              | 07/02/2016   |            | \$64,220.00                                   |                       |
| 293 |                                     |                                 |        |                           |                       |              |            | <b>ATLAS TRANSPORTATION</b>                   | <b>\$64,220.00</b>    |
| 294 | AUSTILL'S REHABILITATION SERV. INC  | SPEC ED PROG                    | 323    | PROF ED SVCS OTHR ED AGEN | 16000513              | 06/30/2016   |            | \$23,555.53                                   |                       |
| 295 |                                     |                                 |        |                           |                       |              |            | <b>AUSTILL'S REHABILITATION SERV. INC</b>     | <b>\$23,555.53</b>    |
| 296 | AUTOPARTS WAREHOUSE                 | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES          | 17000116              | 07/25/2016   |            | \$382.23                                      |                       |
| 297 |                                     |                                 |        |                           |                       |              |            | <b>AUTOPARTS WAREHOUSE</b>                    | <b>\$382.23</b>       |
| 298 | B & H PHOTO - VIDEO -PRO AUDIO INC  | REGULAR ED                      | 650    | TECH RELATED SUPPLY FEES  | 17000331              | 07/20/2016   |            | \$119.98                                      |                       |
| 299 |                                     | TECHNOLOGY                      | 650    | TECH RELATED SUPPLY FEES  | 17000211              | 07/08/2016   |            | \$168.69                                      |                       |
| 300 |                                     |                                 |        |                           |                       |              |            | <b>B &amp; H PHOTO - VIDEO -PRO AUDIO INC</b> | <b>\$288.67</b>       |
| 301 | SHANNON BASSETT                     | SUPERV STUDENT SERV OTHER       | 580    | TRAVEL                    | 0                     | 06/30/2013   |            | \$80.08                                       |                       |
| 302 |                                     |                                 |        |                           |                       |              |            | <b>SHANNON BASSETT</b>                        | <b>\$80.08</b>        |
| 303 | BERGEY'S TRUCK CENTERS              | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES          | 17000055              | 07/25/2016   |            | \$427.34                                      |                       |
| 304 |                                     |                                 |        |                           |                       |              |            | <b>BERGEY'S TRUCK CENTERS</b>                 | <b>\$427.34</b>       |
| 305 | H.A. BERKHEIMER, INC.               | TAX COLL SVCS                   | 330    | OTHER PROFESSIONAL SVCS   | 0                     | 07/29/2016   |            | \$1.40  |                       |
| 306 |                                     |                                 |        |                           |                       |              |            | <b>H.A. BERKHEIMER, INC.</b>                  | <b>\$1.40</b>         |
| 307 | BILLOWS ELECTRIC SUPPLY COMPANY INC | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 17000117              | 07/26/2016   |            | \$1,214.76                                    |                       |
| 308 |                                     |                                 |        |                           | 17000859              | 07/14/2016   |            | \$631.32                                      |                       |
| 309 |                                     |                                 |        |                           |                       |              |            | <b>BILLOWS ELECTRIC SUPPLY COMPANY INC</b>    | <b>\$1,846.08</b>     |
| 310 | BLANKIN EQUIPMENT CORPORATION       | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 16004361              | 07/12/2016   |            | \$791.16                                      |                       |
| 311 |                                     |                                 |        |                           |                       |              |            | <b>BLANKIN EQUIPMENT CORPORATION</b>          | <b>\$791.16</b>       |
| 312 | BOB AND JOES TOWING                 | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000632              | 07/26/2016   |            | \$700.00                                      |                       |
| 313 |                                     |                                 |        |                           |                       |              |            | <b>BOB AND JOES TOWING</b>                    | <b>\$700.00</b>       |
| 314 | BOB'S AUTO PARTS, INC.              | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES          | 17000057              | 07/26/2016   |            | \$149.90                                      |                       |
| 315 |                                     |                                 |        |                           |                       |              |            | <b>BOB'S AUTO PARTS, INC.</b>                 | <b>\$149.90</b>       |
| 316 | KAT BOWMAN                          | ACTIVITIES                      | 330    | OTHER PROFESSIONAL SVCS   | 17000817              | 05/24/2016   |            | \$350.00                                      |                       |
| 317 |                                     |                                 |        |                           |                       |              |            | <b>KAT BOWMAN</b>                             | <b>\$350.00</b>       |
| 318 | RHEA COURTNEY BOZIC                 | OTHER STUDENT TRANS SERVICES    | 330    | OTHER PROFESSIONAL SVCS   | 16004107              | 07/19/2016   |            | \$5,460.00                                    |                       |

|     | A   | B                               | C      | D                         | E                     | F            | G          | H                  |
|-----|---|---------------------------------|--------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5   | Vendor Name                               | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 319 | <b>RHEA COURTNEY BOZIC</b>                |                                 |        |                           |                       |              |            | <b>\$5,460.00</b>  |
| 320 | KATHLEEN BRANDT                           | HEALTH SVCS                     | 580    | TRAVEL                    | 0                     | 06/13/2013   |            | \$195.84           |
| 321 | <b>KATHLEEN BRANDT</b>                    |                                 |        |                           |                       |              |            | <b>\$195.84</b>    |
| 322 | BRANDYWINE ELEVATOR COMPANY INC           | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000162              | 07/20/2016   |            | \$605.00           |
| 323 | <b>BRANDYWINE ELEVATOR COMPANY INC</b>    |                                 |        |                           |                       |              |            | <b>\$605.00</b>    |
| 324 | M.A. BRIGHTBILL BODY WORKS INC            | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES          | 17000118              | 07/08/2016   |            | \$234.38           |
| 325 | <b>M.A. BRIGHTBILL BODY WORKS INC</b>     |                                 |        |                           |                       |              |            | <b>\$234.38</b>    |
| 326 | KIMBERLY BRINGHURST                       | TRANSPORTATION                  | 580    | TRAVEL                    | 0                     | 06/26/2016   |            | \$49.66            |
| 327 | <b>KIMBERLY BRINGHURST</b>                |                                 |        |                           |                       |              |            | <b>\$49.66</b>     |
| 328 | BSN SPORTS                                | ATHLETICS                       | 432    | REPAIR                    | 16004364              | 08/02/2016   |            | \$3,694.33         |
| 329 | <b>BSN SPORTS</b>                         |                                 |        |                           |                       |              |            | <b>\$3,694.33</b>  |
| 330 | BUCHANAN INGERSOLL & ROONEY PC            | STAFF RELATIONS SRVCS           | 330    | OTHER PROFESSIONAL SVCS   | 0                     | 07/12/2016   |            | \$8,352.50         |
| 331 | <b>BUCHANAN INGERSOLL &amp; ROONEY PC</b> |                                 |        |                           |                       |              |            | <b>\$8,352.50</b>  |
| 332 | BUCKS COUNTY SCHOOLS                      | ALT ED                          | 322    | PROFESSIONAL ED SVCS IUS  | 17000720              | 06/30/2016   |            | \$315.00           |
| 333 |   | EMOTIONAL SUPPORT               | 322    | PROFESSIONAL ED SVCS IUS  | 17000719              | 06/23/2016   |            | \$1,232.77         |
| 334 |   |                                 |        |                           | 17000721              | 06/30/2016   |            | \$495.00           |
| 335 | <b>BUCKS COUNTY SCHOOLS</b>               |                                 |        |                           |                       |              |            | <b>\$2,042.77</b>  |
| 336 | CAMPHILL SPECIAL SCHOOLS INC              | LIFE SKILLS SUPPORT             | 567    | TUITION TO APS            | 17000831              | 07/01/2016   |            | \$12,867.84        |
| 337 | <b>CAMPHILL SPECIAL SCHOOLS INC</b>       |                                 |        |                           |                       |              |            | <b>\$12,867.84</b> |
| 338 | CAROLINA BIOLOGICAL SUPPLY COMPANY        | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 17000452              | 08/02/2016   |            | \$672.97           |
| 339 | <b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b> |                                 |        |                           |                       |              |            | <b>\$672.97</b>    |
| 340 | CARSON-DELLOSA PUBLISHING, INC.           | LEARNING SUPPORT PUBLIC         | 640    | BOOKS AND PERIODICALS     | 17000440              | 07/21/2016   |            | \$36.93            |
| 341 | <b>CARSON-DELLOSA PUBLISHING, INC.</b>    |                                 |        |                           |                       |              |            | <b>\$36.93</b>     |
| 342 | CDW GOVERNMENT, INC.                      | REGULAR ED                      | 757    | EQUIP NON CAPTL END USER  | 17000243              | 07/27/2016   |            | \$23,920.00        |
| 343 | <b>CDW GOVERNMENT, INC.</b>               |                                 |        |                           |                       |              |            | <b>\$23,920.00</b> |
| 344 | CENTER FOR RESPONSIVE SCHOOLS INC         | INST CURR DEV SVCS              | 324    | PROF ED TRAINING AND DEV  | 16003587              | 06/30/2016   |            | \$19,950.00        |
| 345 | <b>CENTER FOR RESPONSIVE SCHOOLS INC</b>  |                                 |        |                           |                       |              |            | <b>\$19,950.00</b> |
| 346 | CENTERS FOR OCCUPATIONAL HEALTH           | HUMAN RESOURCES                 | 330    | OTHER PROFESSIONAL SVCS   | 17000463              | 07/06/2016   |            | \$96.00            |
| 347 |   | TRANSPORTATION                  | 890    | MISC EXPENDITURES         | 16000786              | 07/06/2016   |            | \$1,049.00         |
| 348 | <b>CENTERS FOR OCCUPATIONAL HEALTH</b>    |                                 |        |                           |                       |              |            | <b>\$1,145.00</b>  |
| 349 | CENTRAL ATHLETIC LEAGUE                   | ATHLETICS                       | 810    | DUES AND FEES             | 17000432              | 07/05/2016   |            | \$3,500.00         |
| 350 |   |                                 |        |                           | 17000513              | 07/05/2016   |            | \$3,500.00         |
| 351 | <b>CENTRAL ATHLETIC LEAGUE</b>            |                                 |        |                           |                       |              |            | <b>\$7,000.00</b>  |
| 352 | CENTRAL LEAGUE MIDDLE SCHOOL              | ATHLETICS                       | 810    | DUES AND FEES             | 17000332              | 05/26/2016   |            | \$250.00           |
| 353 | <b>CENTRAL LEAGUE MIDDLE SCHOOL</b>       |                                 |        |                           |                       |              |            | <b>\$250.00</b>    |
| 354 | CHESTER COUNTY INTERMEDIATE UNIT          | SPEC ED PROG                    | 322    | PROFESSIONAL ED SVCS IUS  | 16001758              | 06/30/2016   |            | \$4,142.70         |
| 355 | <b>CHESTER COUNTY INTERMEDIATE UNIT</b>   |                                 |        |                           |                       |              |            | <b>\$4,142.70</b>  |
| 356 | KEN CHWAL HYDRO-SEEDING                   | CARE AND UPKEEP GOUNDS SERVICES | 410    | CLEANING SERVICES         | 16004100              | 06/24/2016   |            | \$1,050.00         |
| 357 | <b>KEN CHWAL HYDRO-SEEDING</b>            |                                 |        |                           |                       |              |            | <b>\$1,050.00</b>  |
| 358 | COLONIAL ELECTRIC SUPPLY                  | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 17000124              | 07/27/2016   |            | \$199.27           |
| 359 |   |                                 |        |                           | 17000480              | 07/21/2016   |            | \$691.20           |
| 360 |   |                                 |        |                           | 17000860              | 07/09/2016   |            | \$313.58           |
| 361 |   |                                 |        |                           | 17000890              | 07/08/2016   |            | \$14.44            |
| 362 | <b>COLONIAL ELECTRIC SUPPLY</b>           |                                 |        |                           |                       |              |            | <b>\$1,218.49</b>  |
| 363 | COMPREHENSIVE LEARNING CENTER             | AUTISTIC SUPPORT                | 563    | TUITION TO NON PUBLIC SCH | 17000839              | 04/25/2016   |            | \$27,300.00        |
| 364 | <b>COMPREHENSIVE LEARNING CENTER</b>      |                                 |        |                           |                       |              |            | <b>\$27,300.00</b> |
| 365 | CONSHOHOCKEN AUTO PARTS                   | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000126              | 07/22/2016   |            | \$93.36            |
| 366 |   | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES          | 17000126              | 07/11/2016   |            | \$36.48            |
| 367 | <b>CONSHOHOCKEN AUTO PARTS</b>            |                                 |        |                           |                       |              |            | <b>\$129.84</b>    |
| 368 | CONSHOHOCKEN AUTO GLASS                   | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000615              | 07/06/2016   |            | \$76.00            |
| 369 | <b>CONSHOHOCKEN AUTO GLASS</b>            |                                 |        |                           |                       |              |            | <b>\$76.00</b>     |
| 370 | CONTINENTAL PRESS INC                     | LEARNING SUPPORT PUBLIC         | 640    | BOOKS AND PERIODICALS     | 17000441              | 07/19/2016   |            | \$205.80           |

|     | A  | B                               | C          | D                         | E                     | F            | G          | H                   |
|-----|--|---------------------------------|------------|---------------------------|-----------------------|--------------|------------|---------------------|
| 5   | Vendor Name                                  | Function                        | Object     | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount  |
| 371 | <b>CONTINENTAL PRESS INC</b>                 |                                 |            |                           |                       |              |            | <b>\$205.80</b>     |
| 372 | CORAL CREATIONS, INC.                        | REG ED PROG                     | 430        | REPAIRS MAIN SERVICES     | 16000697              | 06/17/2016   |            | \$90.25             |
| 373 | <b>CORAL CREATIONS, INC.</b>                 |                                 |            |                           |                       |              |            | <b>\$90.25</b>      |
| 374 | JENNIFER A CORNELY                           | SPEC ED PROG                    | 240        | TUITION REIMBURSEMENT     | 0                     | 08/02/2016   |            | \$949.98            |
| 375 | <b>JENNIFER A CORNELY</b>                    |                                 |            |                           |                       |              |            | <b>\$949.98</b>     |
| 376 | CORPORATE LAMP RECYCLING, LLC                | VEHICLE OPERATION SERVICES      | 410        | CLEANING SERVICES         | 17000501              | 07/01/2016   |            | \$1,500.00          |
| 377 | <b>CORPORATE LAMP RECYCLING, LLC</b>         |                                 |            |                           |                       |              |            | <b>\$1,500.00</b>   |
| 378 | CHRISTINA COSTELLO                           | PHYSICAL SUPPORT                | 323        | PROF ED SVCS OTHR ED AGEN | 17000607              | 07/28/2016   |            | \$4,508.40          |
| 379 | <b>CHRISTINA COSTELLO</b>                    |                                 |            |                           |                       |              |            | <b>\$4,508.40</b>   |
| 380 | CUMMINS POWER SYSTEMS, INC.                  | VEHICLE SERVICE AND MAINTENANCE | 610        | GENERAL SUPPLIES          | 17000127              | 07/20/2016   |            | \$524.10            |
| 381 | <b>CUMMINS POWER SYSTEMS, INC.</b>           |                                 |            |                           |                       |              |            | <b>\$524.10</b>     |
| 382 | DAVEY TREE EXPERT COMPANY                    | OPERATIONS                      | 410        | CLEANING SERVICES         | 16000790              | 06/24/2016   |            | \$3,908.00          |
| 383 | <b>DAVEY TREE EXPERT COMPANY</b>             |                                 |            |                           |                       |              |            | <b>\$3,908.00</b>   |
| 384 | DELAWARE COUNTY INTERMEDIATE UNIT            | SPEC ED PROG                    | 322        | PROFESSIONAL ED SVCS IUS  | 16001757              | 07/22/2016   |            | \$22,106.01         |
| 385 | <b>DELAWARE COUNTY INTERMEDIATE UNIT</b>     |                                 |            |                           |                       |              |            | <b>\$22,106.01</b>  |
| 386 | DELL MARKETING L.P.                          | REG ED PROG                     | 757        | EQUIP NON CAPTL END USER  | 17000217              | 07/20/2016   |            | \$50,684.80         |
| 387 |  |                                 |            |                           | 17000218              | 07/07/2016   |            | \$11,192.61         |
| 388 |  |                                 |            |                           | 17000219              | 07/13/2016   |            | \$2,286.08          |
| 389 |  | REGULAR ED                      | 757        | EQUIP NON CAPTL END USER  | 17000242              | 08/15/2016   |            | \$49,036.77         |
| 390 |  | TECHNOLOGY                      | 757        | EQUIP NON CAPTL END USER  | 17000221              | 07/17/2016   |            | \$1,267.12          |
| 391 |  | 17000222                        | 07/12/2016 |                           | \$1,140.39            |              |            |                     |
| 392 | <b>DELL MARKETING L.P.</b>                   |                                 |            |                           |                       |              |            | <b>\$115,607.77</b> |
| 393 | DELLA POLLA'S SUPREME EDGE COMPANY           |                                 | 0130.51    | INTERFND RECdbl FOOD SRVC | 17000717              | 07/22/2016   |            | \$878.50            |
| 394 |  | REGULAR ED                      | 430        | REPAIRS MAIN SERVICES     | 17000717              | 07/22/2016   |            | \$744.75            |
| 395 | <b>DELLA POLLA'S SUPREME EDGE COMPANY</b>    |                                 |            |                           |                       |              |            | <b>\$1,623.25</b>   |
| 396 | DEMCO, INC.                                  | LIBRARY SERVICES                | 610        | GENERAL SUPPLIES          | 17000370              | 07/19/2016   |            | \$158.67            |
| 397 |  |                                 |            |                           | 17000439              | 07/26/2016   |            | \$314.15            |
| 398 | <b>DEMCO, INC.</b>                           |                                 |            |                           |                       |              |            | <b>\$472.82</b>     |
| 399 | DN SUPPLY CO INC                             | VEHICLE OPERATION SERVICES      | 610        | GENERAL SUPPLIES          | 17000128              | 07/27/2016   |            | \$1,450.44          |
| 400 | <b>DN SUPPLY CO INC</b>                      |                                 |            |                           |                       |              |            | <b>\$1,450.44</b>   |
| 401 | DOWNINGTOWN AUTO SUPPLY                      | VEHICLE SERVICE AND MAINTENANCE | 610        | GENERAL SUPPLIES          | 17000125              | 07/27/2016   |            | \$362.90            |
| 402 | <b>DOWNINGTOWN AUTO SUPPLY</b>               |                                 |            |                           |                       |              |            | <b>\$362.90</b>     |
| 403 | DVASBO                                       | SUPERV FISCAL SERV HEAD         | 810        | DUES AND FEES             | 0                     | 07/14/2016   |            | \$150.00            |
| 404 | <b>DVASBO</b>                                |                                 |            |                           |                       |              |            | <b>\$150.00</b>     |
| 405 | DYNAVOX SYSTEMS LLC                          | LIFE SKILLS SUPPORT             | 650        | TECH RELATED SUPPLY FEES  | 17000236              | 07/06/2016   |            | \$40.00             |
| 406 | <b>DYNAVOX SYSTEMS LLC</b>                   |                                 |            |                           |                       |              |            | <b>\$40.00</b>      |
| 407 | EASTERN IRRIGATION & PUMP COMPANY            | CARE AND UPKEEP GOUNDS SERVICES | 430        | REPAIRS MAIN SERVICES     | 16004279              | 06/30/2016   |            | \$554.97            |
| 408 |  |                                 |            |                           | 17000384              | 07/12/2016   |            | \$562.61            |
| 409 |  |                                 |            |                           | 17000962              | 06/30/2016   |            | \$601.66            |
| 410 | <b>EASTERN IRRIGATION &amp; PUMP COMPANY</b> |                                 |            |                           |                       |              |            | <b>\$1,719.24</b>   |
| 411 | EBSCO INFORMATION SERVICES                   | LIBRARY SERVICES                | 640        | BOOKS AND PERIODICALS     | 17000003              | 06/10/2016   |            | \$118.80            |
| 412 | <b>EBSCO INFORMATION SERVICES</b>            |                                 |            |                           |                       |              |            | <b>\$118.80</b>     |
| 413 | EDUCATION ALTERNATIVES                       | SPEC ED PROG                    | 323        | PROF ED SVCS OTHR ED AGEN | 16001176              | 07/12/2016   |            | \$5,900.00          |
| 414 | <b>EDUCATION ALTERNATIVES</b>                |                                 |            |                           |                       |              |            | <b>\$5,900.00</b>   |
| 415 | EDUCATIONAL TESTING SERVICE                  | COUNSELING                      | 610        | GENERAL SUPPLIES          | 16000565              | 06/29/2016   |            | \$20.00             |
| 416 | <b>EDUCATIONAL TESTING SERVICE</b>           |                                 |            |                           |                       |              |            | <b>\$20.00</b>      |
| 417 | ELK RIVER SYSTEMS INC                        | COUNSELING                      | 610        | GENERAL SUPPLIES          | 17000197              | 07/01/2016   |            | \$583.09            |
| 418 | <b>ELK RIVER SYSTEMS INC</b>                 |                                 |            |                           |                       |              |            | <b>\$583.09</b>     |
| 419 | LISA ELLIS                                   | OTHER SUPT                      | 323        | PROF ED SVCS OTHR ED AGEN | 17000391              | 07/29/2016   |            | \$4,541.55          |
| 420 | <b>LISA ELLIS</b>                            |                                 |            |                           |                       |              |            | <b>\$4,541.55</b>   |
| 421 | EPLUS TECHNOLOGY                             | TECHNOLOGY                      | 618        | ADMIN SOFTWARE LISC FEES  | 16004234              | 06/14/2016   |            | \$716.00            |
| 422 |  | VEHICLE OPERATION SERVICES      | 610        | GENERAL SUPPLIES          | 16003991              | 05/12/2016   |            | \$202.80            |
| 423 | <b>EPLUS TECHNOLOGY</b>                      |                                 |            |                           |                       |              |            | <b>\$918.80</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 |
| 424 | EVOLLVE, INC                             | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 16004220              | 06/21/2016   |            | \$1,000.00         |
| 425 | <b>EVOLLVE, INC</b>                      |                                 |        |                           |                       |              |            | <b>\$1,000.00</b>  |
| 426 | E-Z UP, INC.                             | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 16004253              | 07/29/2016   |            | \$843.54           |
| 427 | <b>E-Z UP, INC.</b>                      |                                 |        |                           |                       |              |            | <b>\$843.54</b>    |
| 428 | SHARON EZERSKY                           | OTHER SUPT                      | 323    | PROF ED SVCS OTHR ED AGEN | 17000392              | 07/26/2016   |            | \$3,348.15         |
| 429 | <b>SHARON EZERSKY</b>                    |                                 |        |                           |                       |              |            | <b>\$3,348.15</b>  |
| 430 | FENCCO INC                               | CARE AND UPKEEP GOUNDS SERVICES | 430    | REPAIRS MAIN SERVICES     | 17000089              | 07/05/2016   |            | \$3,585.00         |
| 431 |  | OPERATIONS                      | 430    | REPAIRS MAIN SERVICES     | 16000334              | 06/30/2016   |            | \$1,460.00         |
| 432 | <b>FENCCO INC</b>                        |                                 |        |                           |                       |              |            | <b>\$5,045.00</b>  |
| 433 | THOMAS FERGUSON                          | ATHLETICS                       | 580    | TRAVEL                    | 0                     | 07/25/2016   |            | \$150.12           |
| 434 | <b>THOMAS FERGUSON</b>                   |                                 |        |                           |                       |              |            | <b>\$150.12</b>    |
| 435 | FOLLETT SCHOOL SOLUTIONS, INC.           | LIBRARY SERVICES                | 640    | BOOKS AND PERIODICALS     | 16004259              | 07/05/2016   |            | \$300.96           |
| 436 | <b>FOLLETT SCHOOL SOLUTIONS, INC.</b>    |                                 |        |                           |                       |              |            | <b>\$300.96</b>    |
| 437 | KIMBERLY FRASER                          | PUPIL SVCS                      | 580    | TRAVEL                    | 0                     | 06/07/2016   |            | \$22.14            |
| 438 | <b>KIMBERLY FRASER</b>                   |                                 |        |                           |                       |              |            | <b>\$22.14</b>     |
| 439 | FRIED BROTHERS, INC                      | OPERATIONS                      | 610    | GENERAL SUPPLIES          | 16000249              | 06/10/2016   |            | \$250.92           |
| 440 |  | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 17000131              | 07/28/2016   |            | \$1,361.49         |
| 441 | <b>FRIED BROTHERS, INC</b>               |                                 |        |                           |                       |              |            | <b>\$1,612.41</b>  |
| 442 | GAGE-IT INC.                             | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000262              | 07/14/2016   |            | \$102.42           |
| 443 | <b>GAGE-IT INC.</b>                      |                                 |        |                           |                       |              |            | <b>\$102.42</b>    |
| 444 | AYESHA GANGES, LLC                       | SENSORY SUPPORT                 | 323    | PROF ED SVCS OTHR ED AGEN | 17000390              | 07/31/2016   |            | \$2,775.00         |
| 445 | <b>AYESHA GANGES, LLC</b>                |                                 |        |                           |                       |              |            | <b>\$2,775.00</b>  |
| 446 | GEESE POLICE                             | CARE AND UPKEEP GOUNDS SERVICES | 430    | REPAIRS MAIN SERVICES     | 17000507              | 08/01/2016   |            | \$3,000.00         |
| 447 | <b>GEESE POLICE</b>                      |                                 |        |                           |                       |              |            | <b>\$3,000.00</b>  |
| 448 | GENERAL BINDING CORPORATION - GBC        | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16990012              | 05/23/2016   |            | \$363.40           |
| 449 | <b>GENERAL BINDING CORPORATION - GBC</b> |                                 |        |                           |                       |              |            | <b>\$363.40</b>    |
| 450 | GENESIS TURFGRASS, INC.                  | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000132              | 07/11/2016   |            | \$576.00           |
| 451 | <b>GENESIS TURFGRASS, INC.</b>           |                                 |        |                           |                       |              |            | <b>\$576.00</b>    |
| 452 | GILBERT ARCHITECTS, INC.                 | OPERATIONS                      | 330    | OTHER PROFESSIONAL SVCS   | 16002107              | 07/28/2016   |            | \$4,415.75         |
| 453 |  |                                 |        |                           | 16002823              | 07/28/2016   |            | \$1,378.19         |
| 454 |  | OTHER OPERATION MAINT SERVICES  | 330    | OTHER PROFESSIONAL SVCS   | 16004284              | 07/28/2016   |            | \$100.00           |
| 455 | <b>GILBERT ARCHITECTS, INC.</b>          |                                 |        |                           |                       |              |            | <b>\$5,893.94</b>  |
| 456 | GLACKIN,THOMAS, PANZAK, INC.             | OPERATIONS                      | 330    | OTHER PROFESSIONAL SVCS   | 16002160              | 07/01/2016   |            | \$445.00           |
| 457 | <b>GLACKIN,THOMAS, PANZAK, INC.</b>      |                                 |        |                           |                       |              |            | <b>\$445.00</b>    |
| 458 | PHYLLIS GLACKMAN                         | COMMUNITY REL                   | 330    | OTHER PROFESSIONAL SVCS   | 16002321              | 05/30/2016   |            | \$60.00            |
| 459 | <b>PHYLLIS GLACKMAN</b>                  |                                 |        |                           |                       |              |            | <b>\$60.00</b>     |
| 460 | GLASGOW, INC.                            | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000261              | 07/19/2016   |            | \$57.82            |
| 461 |  |                                 |        |                           | 17000861              | 07/16/2016   |            | \$81.88            |
| 462 | <b>GLASGOW, INC.</b>                     |                                 |        |                           |                       |              |            | <b>\$139.70</b>    |
| 463 | THE GLEN MILLS SCHOOLS                   | SPEC ED PROG                    | 563    | TUITION TO NON PUBLIC SCH | 16001178              | 06/30/2016   |            | \$1,310.00         |
| 464 | <b>THE GLEN MILLS SCHOOLS</b>            |                                 |        |                           |                       |              |            | <b>\$1,310.00</b>  |
| 465 | JENNIFER GOLDBERG                        | INST CURR DEV SVCS              | 580    | TRAVEL                    | 0                     | 06/16/2016   |            | \$22.19            |
| 466 | <b>JENNIFER GOLDBERG</b>                 |                                 |        |                           |                       |              |            | <b>\$22.19</b>     |
| 467 | W.W. GRAINGER, INC.                      | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000137              | 07/12/2016   |            | \$428.10           |
| 468 |  | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16003771              | 05/13/2016   |            | \$216.36           |
| 469 |  | SUPERV STUDENT TRANS OTHER      | 610    | GENERAL SUPPLIES          | 17000137              | 07/01/2016   |            | (\$153.48)         |
| 470 |  | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 17000135              | 07/20/2016   |            | \$179.08           |
| 471 | <b>W.W. GRAINGER, INC.</b>               |                                 |        |                           |                       |              |            | <b>\$670.06</b>    |
| 472 | GRAY BROTHERS, INC.                      | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000509              | 07/12/2016   |            | \$315.00           |
| 473 | <b>GRAY BROTHERS, INC.</b>               |                                 |        |                           |                       |              |            | <b>\$315.00</b>    |
| 474 | GRINDING ACRES LLC                       | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000138              | 07/15/2016   |            | \$900.00           |

|     | A                                   | B                               | C      | D                         | E                     | F            | G          | H  |
|-----|-------------------------------------|---------------------------------|--------|---------------------------|-----------------------|--------------|------------|--|
| 5   | Vendor Name                         | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount                         |
| 475 |                                     | OPERATIONS                      | 610    | GENERAL SUPPLIES          | 16000256              | 06/22/2016   |            | \$900.00                                   |
| 476 |                                     |                                 |        |                           |                       |              |            | <b>GRINDING ACRES LLC</b>                  |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$1,800.00</b>                          |
| 477 | GROVE CITY AREA SCHOOL DISTRICT     | ALT ED                          | 561    | TUITION TO INSTATE SCHOOL | 17000419              | 06/30/2016   |            | \$2,104.80                                 |
| 478 |                                     |                                 |        |                           |                       |              |            | <b>GROVE CITY AREA SCHOOL DISTRICT</b>     |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$2,104.80</b>                          |
| 479 | GUERIN MARKETING SERVICES           | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 16004043              | 06/03/2016   |            | \$907.00                                   |
| 480 |                                     |                                 |        |                           |                       |              |            | <b>GUERIN MARKETING SERVICES</b>           |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$907.00</b>                            |
| 481 | GULDIN PAINTING CO.                 | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000386              | 07/13/2016   |            | \$6,350.00                                 |
| 482 |                                     |                                 |        |                           |                       |              |            | <b>GULDIN PAINTING CO.</b>                 |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$6,350.00</b>                          |
| 483 | STEPHEN HALLMAN                     | TRANSPORTATION                  | 580    | TRAVEL                    | 0                     | 06/25/2016   |            | \$62.14                                    |
| 484 |                                     |                                 |        |                           |                       |              |            | <b>STEPHEN HALLMAN</b>                     |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$62.14</b>                             |
| 485 | HEINEMANN                           | REG ED PROG                     | 640    | BOOKS AND PERIODICALS     | 16004337              | 06/30/2016   |            | \$452.51                                   |
| 486 |                                     |                                 |        |                           |                       |              |            | <b>HEINEMANN</b>                           |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$452.51</b>                            |
| 487 | HERO K12, LLC                       | PRINCIPAL OFFICE                | 618    | ADMIN SOFTWARE LISC FEES  | 17000200              | 07/06/2016   |            | \$2,396.00                                 |
| 488 |                                     |                                 |        |                           |                       |              |            | <b>HERO K12, LLC</b>                       |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$2,396.00</b>                          |
| 489 | HMS SCHOOL FOR CHILDREN W/ CEREBRAL | SPEC ED PROG                    | 567    | TUITION TO APS            | 16001186              | 06/02/2016   |            | \$13,500.00                                |
| 490 |                                     |                                 |        |                           |                       |              |            | <b>HMS SCHOOL FOR CHILDREN W/ CEREBRAL</b> |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$13,500.00</b>                         |
| 491 | HOTSY EQUIPMENT COMPANY             | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000743              | 07/19/2016   |            | \$170.00                                   |
| 492 |                                     |                                 |        |                           |                       |              |            | <b>HOTSY EQUIPMENT COMPANY</b>             |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$170.00</b>                            |
| 493 | HPI DIRECT                          | OPERATIONS                      | 610    | GENERAL SUPPLIES          | 16000472              | 07/22/2016   |            | \$1,628.38                                 |
| 494 |                                     |                                 |        |                           |                       |              |            | <b>HPI DIRECT</b>                          |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$1,628.38</b>                          |
| 495 | HEALTH SCIENCE LIBRARIES CONSORTIUM | LIBRARY SERVICES                | 650    | TECH RELATED SUPPLY FEES  | 17000534              | 04/01/2016   |            | \$230.00                                   |
| 496 |                                     |                                 |        |                           | 17000535              | 04/01/2016   |            | \$230.00                                   |
| 497 |                                     |                                 |        |                           | 17000536              | 04/01/2016   |            | \$230.00                                   |
| 498 |                                     |                                 |        |                           | 17000537              | 04/01/2016   |            | \$230.00                                   |
| 499 |                                     |                                 |        |                           | 17000539              | 04/01/2016   |            | \$230.00                                   |
| 500 |                                     |                                 |        |                           |                       |              |            | <b>HEALTH SCIENCE LIBRARIES CONSORTIUM</b> |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$1,150.00</b>                          |
| 501 | LAUREN HUDSON                       | REG ED PROG                     | 240    | TUITION REIMBURSEMENT     | 0                     | 08/02/2016   |            | \$345.00                                   |
| 502 |                                     |                                 |        |                           |                       |              |            | <b>LAUREN HUDSON</b>                       |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$345.00</b>                            |
| 503 | I2 SECURITY SOLUTIONS               | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 16003114              | 07/25/2016   |            | \$1,984.61                                 |
| 504 |                                     |                                 |        |                           |                       |              |            | <b>I2 SECURITY SOLUTIONS</b>               |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$1,984.61</b>                          |
| 505 | IBOSS NETWORK SECURITY              |                                 | 618    | ADMIN SOFTWARE LISC FEES  | 17000244              | 07/02/2016   |            | \$49,796.00                                |
| 506 |                                     |                                 |        |                           |                       |              |            | <b>IBOSS NETWORK SECURITY</b>              |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$49,796.00</b>                         |
| 507 | ID WHOLESALER                       | HUMAN RESOURCES                 | 610    | GENERAL SUPPLIES          | 16000078              | 06/29/2016   |            | \$580.00                                   |
| 508 |                                     |                                 |        |                           | 17000256              | 07/13/2016   |            | \$416.00                                   |
| 509 |                                     |                                 |        |                           |                       |              |            | <b>ID WHOLESALER</b>                       |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$996.00</b>                            |
| 510 | IDENTICARD SYSTEMS WORLDWIDE        | HUMAN RESOURCES                 | 610    | GENERAL SUPPLIES          | 16000079              | 06/24/2016   |            | \$3,064.11                                 |
| 511 |                                     |                                 |        |                           |                       |              |            | <b>IDENTICARD SYSTEMS WORLDWIDE</b>        |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$3,064.11</b>                          |
| 512 | INTERNATIONAL LITERACY ASSN         | STAFF DEVELOPMENT               | 810    | DUES AND FEES             | 17000404              | 07/19/2016   |            | \$67.50                                    |
| 513 |                                     |                                 |        |                           |                       |              |            | <b>INTERNATIONAL LITERACY ASSN</b>         |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$67.50</b>                             |
| 514 | IPS LASER EXPRESS                   | INST CURR DEV SVCS              | 610    | GENERAL SUPPLIES          | 16990005              | 06/24/2016   |            | \$92.02                                    |
| 515 |                                     | PUPIL SVCS                      | 610    | GENERAL SUPPLIES          | 16990005              | 06/20/2016   |            | \$329.16                                   |
| 516 |                                     | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16990005              | 06/23/2016   |            | \$192.72                                   |
| 517 |                                     | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 17000267              | 07/11/2016   |            | \$182.38                                   |
| 518 |                                     | TECHNOLOGY                      | 650    | TECH RELATED SUPPLY FEES  | 16004235              | 06/14/2016   |            | \$89.00                                    |
| 519 |                                     |                                 |        |                           |                       |              |            | <b>IPS LASER EXPRESS</b>                   |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$885.28</b>                            |
| 520 | BARRY ISETT & ASSOCIATES, INC       | OPERATIONS                      | 330    | OTHER PROFESSIONAL SVCS   | 16002173              | 07/07/2016   |            | \$326.74                                   |
| 521 |                                     |                                 |        |                           |                       |              |            | <b>BARRY ISETT &amp; ASSOCIATES, INC</b>   |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$326.74</b>                            |
| 522 | I S T E                             | INST CURR DEV SVCS              | 810    | DUES AND FEES             | 17000264              | 07/13/2016   |            | \$120.00                                   |
| 523 |                                     |                                 |        |                           |                       |              |            | <b>I S T E</b>                             |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$120.00</b>                            |
| 524 | J&K TRASH REMOVAL                   | CARE AND UPKEEP GOUNDS SERVICES | 410    | CLEANING SERVICES         | 17000824              | 06/25/2016   |            | \$420.00                                   |
| 525 |                                     |                                 | 440    | RENTALS                   | 16003191              | 06/25/2016   |            | \$454.43                                   |
| 526 |                                     |                                 |        |                           | 17000555              | 07/23/2016   |            | \$412.13                                   |
| 527 |                                     | FINANCIAL ACCTNG SERVICES       | 410    | CLEANING SERVICES         | 17000824              | 06/25/2016   |            | \$33.00                                    |
| 528 |                                     | INST CURR DEV SVCS              | 410    | CLEANING SERVICES         | 17000824              | 06/25/2016   |            | \$66.00                                    |
| 529 |                                     | PRINCIPAL OFFICE                | 410    | CLEANING SERVICES         | 17000824              | 06/25/2016   |            | \$1,860.00                                 |

|     | A   | B                               | C      | D                         | E                     | F            | G          | H                  |
|-----|---|---------------------------------|--------|---------------------------|-----------------------|--------------|------------|--------------------|
| 5   | Vendor Name                               | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 530 |   | SUPERINTENDENT                  | 410    | CLEANING SERVICES         | 17000824              | 06/25/2016   |            | \$33.00            |
| 531 |   | SUPERV STUDENT SERV OTHER       | 430    | REPAIRS MAIN SERVICES     | 17000824              | 06/25/2016   |            | \$33.00            |
| 532 | <b>J&amp;K TRASH REMOVAL</b>              |                                 |        |                           |                       |              |            | <b>\$3,311.56</b>  |
| 533 | THE JAYDOR COMPANY                        | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000269              | 07/12/2016   |            | \$255.00           |
| 534 | <b>THE JAYDOR COMPANY</b>                 |                                 |        |                           |                       |              |            | <b>\$255.00</b>    |
| 535 | JOHNSON CONTROLS INC                      | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000883              | 07/02/2016   |            | \$7,161.08         |
| 536 |   |                                 |        |                           | 17000884              | 07/02/2016   |            | \$7,161.08         |
| 537 | <b>JOHNSON CONTROLS INC</b>               |                                 |        |                           |                       |              |            | <b>\$14,322.16</b> |
| 538 | JUDGE MOBILE WASH                         | CARE AND UPKEEP GOUNDS SERVICES | 430    | REPAIRS MAIN SERVICES     | 17000401              | 07/06/2016   |            | \$1,125.00         |
| 539 | <b>JUDGE MOBILE WASH</b>                  |                                 |        |                           |                       |              |            | <b>\$1,125.00</b>  |
| 540 | JOHN KENNEDY FORD                         | TRANSPORTATION                  | 610    | GENERAL SUPPLIES          | 16000474              | 06/30/2016   |            | \$821.83           |
| 541 | <b>JOHN KENNEDY FORD</b>                  |                                 |        |                           |                       |              |            | <b>\$821.83</b>    |
| 542 | KEYSTONE STATE READING ASSOCIATION        | STAFF DEVELOPMENT               | 810    | DUES AND FEES             | 17000736              | 07/27/2016   |            | \$35.00            |
| 543 | <b>KEYSTONE STATE READING ASSOCIATION</b> |                                 |        |                           |                       |              |            | <b>\$35.00</b>     |
| 544 | KISTLER O'BRIEN FIRE PROTECTION           | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000108              | 07/29/2016   |            | \$24,909.50        |
| 545 |   |                                 |        |                           | 17000109              | 07/29/2016   |            | \$4,190.00         |
| 546 | <b>KISTLER O'BRIEN FIRE PROTECTION</b>    |                                 |        |                           |                       |              |            | <b>\$29,099.50</b> |
| 547 | KRONOS INCORPORATED                       | HUMAN RESOURCES                 | 618    | ADMIN SOFTWARE LISC FEES  | 17000257              | 07/01/2016   |            | \$5,849.90         |
| 548 |   |                                 |        |                           | 17000718              | 07/28/2016   |            | \$50,239.34        |
| 549 | <b>KRONOS INCORPORATED</b>                |                                 |        |                           |                       |              |            | <b>\$56,089.24</b> |
| 550 | KURTZ BROTHERS                            | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16900010              | 05/18/2016   |            | \$406.98           |
| 551 | <b>KURTZ BROTHERS</b>                     |                                 |        |                           |                       |              |            | <b>\$406.98</b>    |
| 552 | LAKESHORE LEARNING MATERIALS              | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 16004260              | 06/22/2016   |            | \$321.93           |
| 553 | <b>LAKESHORE LEARNING MATERIALS</b>       |                                 |        |                           |                       |              |            | <b>\$321.93</b>    |
| 554 | LAKESIDE EDUCATIONAL NETWORK              | SPEC ED PROG                    | 563    | TUITION TO NON PUBLIC SCH | 16002930              | 06/30/2016   |            | \$8,310.00         |
| 555 | <b>LAKESIDE EDUCATIONAL NETWORK</b>       |                                 |        |                           |                       |              |            | <b>\$8,310.00</b>  |
| 556 | LESCO PAPER & BOX CO                      | SUPERV STUDENT TRANS OTHER      | 610    | GENERAL SUPPLIES          | 16003954              | 07/21/2016   |            | \$93.00            |
| 557 | <b>LESCO PAPER &amp; BOX CO</b>           |                                 |        |                           |                       |              |            | <b>\$93.00</b>     |
| 558 | LITTLEBITS ELECTRONICS INC                | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16003875              | 04/27/2016   |            | \$151.05           |
| 559 |   |                                 |        |                           | 16003877              | 05/27/2016   |            | \$151.05           |
| 560 | <b>LITTLEBITS ELECTRONICS INC</b>         |                                 |        |                           |                       |              |            | <b>\$302.10</b>    |
| 561 | LOWER MERION GIRLS VOLLEYBALL             | ATHLETICS                       | 810    | DUES AND FEES             | 17000795              | 07/28/2016   |            | \$200.00           |
| 562 | <b>LOWER MERION GIRLS VOLLEYBALL</b>      |                                 |        |                           |                       |              |            | <b>\$200.00</b>    |
| 563 | LMSD NUTRITIONAL SERVICES                 | ACTIVITIES                      | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$79.20            |
| 564 |   | COMMUNITY REL                   | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$171.00           |
| 565 |   | COUNSELING                      | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$141.00           |
| 566 |   | INST CURR DEV SVCS              | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$731.75           |
| 567 |   | PRINCIPAL OFFICE                | 580    | TRAVEL                    | 0                     | 07/25/2016   |            | \$516.00           |
| 568 |   |                                 | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$1,607.15         |
| 569 |   | PUPIL SVCS                      | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$8.00             |
| 570 |   | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 0                     | 07/18/2016   |            | \$776.00           |
| 571 |   |                                 | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$648.86           |
| 572 |   | REGULAR ED                      | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$700.00           |
| 573 |   | SCH BOARD SVCS                  | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$81.50            |
| 574 |   | STAFF DEVELOPMENT               | 635    | FOOD/REFRESHMENTS         | 0                     | 07/18/2016   |            | \$396.20           |
| 575 |   | SUPERINTENDENT                  | 635    | FOOD/REFRESHMENTS         | 0                     | 07/19/2016   |            | \$2,287.50         |
| 576 | <b>LMSD NUTRITIONAL SERVICES</b>          |                                 |        |                           |                       |              |            | <b>\$8,144.16</b>  |
| 577 | LONGSTRETH SPORTING GOODS, LLC            | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 16004343              | 06/28/2016   |            | \$1,815.30         |
| 578 | <b>LONGSTRETH SPORTING GOODS, LLC</b>     |                                 |        |                           |                       |              |            | <b>\$1,815.30</b>  |
| 579 | LOVAAS INSTITUTE                          | SPEC ED PROG                    | 323    | PROF ED SVCS OTHR ED AGEN | 16001180              | 07/06/2016   |            | \$1,038.95         |
| 580 | <b>LOVAAS INSTITUTE</b>                   |                                 |        |                           |                       |              |            | <b>\$1,038.95</b>  |
| 581 | DEBRA LUBOWICKI                           | SUPERV STUDENT SERV OTHER       | 580    | TRAVEL                    | 0                     | 06/20/2016   |            | \$70.20            |
| 582 | <b>DEBRA LUBOWICKI</b>                    |                                 |        |                           |                       |              |            | <b>\$70.20</b>     |
| 583 | MAIN LINE MEDIA NEWS                      | SCH BOARD SVCS                  | 540    | ADVERTISING               | 17000177              | 07/12/2016   |            | \$314.10           |
| 584 | <b>MAIN LINE MEDIA NEWS</b>               |                                 |        |                           |                       |              |            | <b>\$314.10</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 |                    |
| 585                       | MAIN LINE TROPHIES                         | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 16000956              | 07/13/2016   |            | \$114.00           |                    |
| 586                       |  |                                 |        |                           | 17000951              | 06/29/2016   |            | \$5,598.66         |                    |
| 587                       |  | CARE AND UPKEEP                 | 761    | EQUIP NON CAPTL           | 16004078              | 06/23/2016   |            | \$376.75           |                    |
| 588                       |  | GOUNDS SERVICES                 |        | REPLACMT                  |                       |              |            |                    |                    |
| 589                       |  | COMMUNITY REL                   | 610    | GENERAL SUPPLIES          | 16003859              | 07/07/2016   |            | \$770.50           |                    |
| <b>MAIN LINE TROPHIES</b> |  |                                 |        |                           |                       |              |            | <b>\$6,859.91</b>  |                    |
| 590                       | MALMARK, INC.                              | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 17000369              | 07/19/2016   |            | \$64.99            |                    |
| 591                       | <b>MALMARK, INC.</b>                       |                                 |        |                           |                       |              |            |                    | <b>\$64.99</b>     |
| 592                       | RICHARD MARTA                              | COUNSELING                      | 580    | TRAVEL                    | 0                     | 06/17/2016   |            | \$102.76           |                    |
| 593                       | <b>RICHARD MARTA</b>                       |                                 |        |                           |                       |              |            |                    | <b>\$102.76</b>    |
| 594                       | MCGRAW-HILL SCHOOL EDUCATION               | REG ED PROG                     | 640    | BOOKS AND PERIODICALS     | 16003904              | 06/17/2016   |            | \$2,002.18         |                    |
| 595                       |  |                                 |        |                           | 16003905              | 07/15/2016   |            | \$33,499.92        |                    |
| 596                       |  |                                 |        |                           | 17000038              | 07/08/2016   |            | \$670.08           |                    |
| 597                       |  |                                 | 650    | TECH RELATED SUPPLY FEES  | 16002639              | 06/22/2016   |            | \$3,125.00         |                    |
| 598                       | <b>MCGRAW-HILL SCHOOL EDUCATION</b>        |                                 |        |                           |                       |              |            |                    | <b>\$39,297.18</b> |
| 599                       | MCMMASTER-CARR SUPPLY COMPANY              | SUPERV STUDENT TRANS OTHER      | 610    | GENERAL SUPPLIES          | 17000144              | 07/07/2016   |            | \$360.34           |                    |
| 600                       | <b>MCMMASTER-CARR SUPPLY COMPANY</b>       |                                 |        |                           |                       |              |            |                    | <b>\$360.34</b>    |
| 601                       | MELMARK, INC.                              | SPEC ED PROG                    | 567    | TUITION TO APS            | 16001116              | 06/30/2016   |            | \$1,380.00         |                    |
| 602                       | <b>MELMARK, INC.</b>                       |                                 |        |                           |                       |              |            |                    | <b>\$1,380.00</b>  |
| 603                       | JASON MICHAEL                              | TECHNOLOGY                      | 580    | TRAVEL                    | 0                     | 06/20/2016   |            | \$43.07            |                    |
| 604                       | <b>JASON MICHAEL</b>                       |                                 |        |                           |                       |              |            |                    | <b>\$43.07</b>     |
| 605                       | MONTGOMERY COUNTY INTERMEDIATE UNIT        | AUTISTIC SUPPORT                | 890    | MISC EXPENDITURES         | 0                     | 07/25/2016   |            | \$500.00           |                    |
| 606                       |  | INST CURR DEV SVCS              | 330    | OTHER PROFESSIONAL SVCS   | 17000421              | 06/13/2016   |            | \$995.00           |                    |
| 607                       | <b>MONTGOMERY COUNTY INTERMEDIATE UNIT</b> |                                 |        |                           |                       |              |            |                    | <b>\$1,495.00</b>  |
| 608                       | MUSCO SPORTS LIGHTING, LLC                 | ATHLETICS                       | 440    | RENTALS                   | 16000700              | 06/28/2016   |            | \$2,500.00         |                    |
| 609                       | <b>MUSCO SPORTS LIGHTING, LLC</b>          |                                 |        |                           |                       |              |            |                    | <b>\$2,500.00</b>  |
| 610                       | NATIONAL ELEVATOR INSPECTION SERVIC        | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000960              | 07/12/2016   |            | \$1,296.00         |                    |
| 611                       | <b>NATIONAL ELEVATOR INSPECTION SERVIC</b> |                                 |        |                           |                       |              |            |                    | <b>\$1,296.00</b>  |
| 612                       | NATIONAL ENERGY CONTROL CORPORATION        | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES          | 17000164              | 07/18/2016   |            | \$967.15           |                    |
| 613                       | <b>NATIONAL ENERGY CONTROL CORPORATION</b> |                                 |        |                           |                       |              |            |                    | <b>\$967.15</b>    |
| 614                       | KAREN NEIDERER                             | COUNSELING                      | 240    | TUITION REIMBURSEMENT     | 0                     | 08/02/2016   |            | \$345.00           |                    |
| 615                       | <b>KAREN NEIDERER</b>                      |                                 |        |                           |                       |              |            |                    | <b>\$345.00</b>    |
| 616                       | O.A. NEWTON                                | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES          | 17000397              | 07/11/2016   |            | \$336.81           |                    |
| 617                       | <b>O.A. NEWTON</b>                         |                                 |        |                           |                       |              |            |                    | <b>\$336.81</b>    |
| 618                       | NEXUS SCHOOL                               | AUTISTIC SUPPORT                | 563    | TUITION TO NON PUBLIC SCH | 17000844              | 07/25/2016   |            | \$34,250.00        |                    |
| 619                       | <b>NEXUS SCHOOL</b>                        |                                 |        |                           |                       |              |            |                    | <b>\$34,250.00</b> |
| 620                       | NORRIS SALES COMPANY                       | VEHICLE OPERATION SERVICES      | 440    | RENTALS                   | 17000620              | 07/22/2016   |            | \$2,390.85         |                    |
| 621                       | <b>NORRIS SALES COMPANY</b>                |                                 |        |                           |                       |              |            |                    | <b>\$2,390.85</b>  |
| 622                       | NOVACARE REHABILITATION                    | ATHLETICS                       | 330    | OTHER PROFESSIONAL SVCS   | 16001545              | 07/08/2016   |            | \$664.00           |                    |
| 623                       | <b>NOVACARE REHABILITATION</b>             |                                 |        |                           |                       |              |            |                    | <b>\$664.00</b>    |
| 624                       | OFFICE BASICS INC                          | OTHER FISCAL SERVICES           | 610    | GENERAL SUPPLIES          | 17000253              | 07/19/2016   |            | \$3,074.16         |                    |
| 625                       |  | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16990000              | 06/22/2016   |            | \$1,039.60         |                    |
| 626                       |  | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 17000253              | 07/29/2016   |            | \$2,747.78         |                    |
| 627                       |  | STAFF DEVELOPMENT               | 610    | GENERAL SUPPLIES          | 17000253              | 07/29/2016   |            | \$20.04            |                    |
| 628                       |  | SUMMER SCHOOL                   | 610    | GENERAL SUPPLIES          | 16990000              | 06/21/2016   |            | \$389.85           |                    |
| 629                       |  | SUPERV STUDENT TRANS HEAD       | 610    | GENERAL SUPPLIES          | 17000253              | 07/13/2016   |            | \$324.60           |                    |
| 630                       | <b>OFFICE BASICS INC</b>                   |                                 |        |                           |                       |              |            |                    | <b>\$7,596.03</b>  |
| 631                       | OFFICE DEPOT                               | INST CURR DEV SVCS              | 610    | GENERAL SUPPLIES          | 16900012              | 06/28/2016   |            | \$437.94           |                    |
| 632                       |  |                                 |        |                           | 17000265              | 07/13/2016   |            | \$186.73           |                    |
| 633                       |  | PUPIL SVCS                      | 610    | GENERAL SUPPLIES          | 16900012              | 06/24/2016   |            | \$130.98           |                    |
| 634                       |  | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16900013              | 06/14/2016   |            | \$170.65           |                    |
| 635                       |  |                                 |        |                           | 16900014              | 06/22/2016   |            | \$65.46            |                    |
| 636                       |  |                                 |        |                           | 16900016              | 07/02/2016   |            | \$97.98            |                    |
| 637                       |  |                                 |        |                           | 16900018              | 06/13/2016   |            | \$519.41           |                    |
| 638                       |  |                                 |        |                           | 16900021              | 06/24/2016   |            | \$1,346.63         |                    |
| 639                       |  | REGULAR ED                      | 610    | GENERAL SUPPLIES          | 17000184              | 07/22/2016   |            | \$204.50           |                    |

|     | A                                   | B                               | C      | D                         | E                     | F            | G          | H  |
|-----|-------------------------------------|---------------------------------|--------|---------------------------|-----------------------|--------------|------------|--|
|     | Vendor Name                         | Function                        | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount                           |
| 5   |                                     |                                 |        |                           |                       |              |            |  |
| 640 |                                     |                                 |        |                           | 17000185              | 07/14/2016   |            | \$787.70                                     |
| 641 |                                     |                                 |        |                           | 17000186              | 07/21/2016   |            | \$54.36                                      |
| 642 |                                     |                                 |        |                           | 17000191              | 07/13/2016   |            | \$772.69                                     |
| 643 |                                     |                                 |        |                           | 17000285              | 07/20/2016   |            | \$184.71                                     |
| 644 |                                     | STAFF DEVELOPMENT               | 610    | GENERAL SUPPLIES          | 16900012              | 06/14/2016   |            | \$102.63                                     |
| 645 |                                     | SUMMER SCHOOL                   | 610    | GENERAL SUPPLIES          | 16900012              | 06/30/2016   |            | \$4,401.97                                   |
| 646 |                                     | SUPERV STUDENT SERV OTHER       | 610    | GENERAL SUPPLIES          | 17000265              | 07/25/2016   |            | \$318.13                                     |
| 647 |                                     |                                 |        |                           |                       |              |            | <b>OFFICE DEPOT</b>                          |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$9,782.47</b>                            |
| 648 | OFFICE SERVICE COMPANY              | HUMAN RESOURCES                 | 751    | EQUIP NON-CAPITAL NEW     | 16004335              | 07/11/2016   |            | \$160.68                                     |
| 649 |                                     |                                 |        |                           |                       |              |            | <b>OFFICE SERVICE COMPANY</b>                |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$160.68</b>                              |
| 650 | PA DEPT. OF LABOR & INDUSTRY - B'   | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES     | 17000865              | 06/29/2016   |            | \$44.00                                      |
| 651 |                                     |                                 |        |                           |                       |              |            | <b>PA DEPT. OF LABOR &amp; INDUSTRY - B'</b> |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$44.00</b>                               |
| 652 | PAPSA                               | SUPERV STUDENT SERV HEAD        | 810    | DUES AND FEES             | 17000835              | 08/04/2016   |            | \$310.00                                     |
| 653 |                                     |                                 |        |                           |                       |              |            | <b>PAPSA</b>                                 |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$310.00</b>                              |
| 654 | THE PARENT INSTITUTE                | REGULAR ED                      | 640    | BOOKS AND PERIODICALS     | 17000562              | 08/03/2016   |            | \$650.70                                     |
| 655 |                                     |                                 |        |                           |                       |              |            | <b>THE PARENT INSTITUTE</b>                  |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$650.70</b>                              |
| 656 | MARY PASCHOS                        | VEHICLE OPERATION SERVICES      | 580    | TRAVEL                    | 0                     | 07/19/2016   |            | \$49.68                                      |
| 657 |                                     |                                 |        |                           |                       |              |            | <b>MARY PASCHOS</b>                          |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$49.68</b>                               |
| 658 | PAUL'S AUTO REPAIR INC              | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000568              | 07/28/2016   |            | \$56.65                                      |
| 659 |                                     |                                 |        |                           |                       |              |            | <b>PAUL'S AUTO REPAIR INC</b>                |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$56.65</b>                               |
| 660 | PEARSON EDUCATION INC.              | REGULAR ED                      | 640    | BOOKS AND PERIODICALS     | 16004113              | 07/12/2016   |            | \$6,581.97                                   |
| 661 |                                     |                                 |        |                           | 16004315              | 06/29/2016   |            | \$3,528.16                                   |
| 662 |                                     |                                 |        |                           |                       |              |            | <b>PEARSON EDUCATION INC.</b>                |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$10,110.13</b>                           |
| 663 | PENN DETROIT DIESEL ALLISON         | TRANSPORTATION                  | 610    | GENERAL SUPPLIES          | 16000482              | 06/30/2016   |            | \$648.25                                     |
| 664 |                                     | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000956              | 06/22/2016   |            | \$7,767.61                                   |
| 665 |                                     |                                 |        |                           |                       |              |            | <b>PENN DETROIT DIESEL ALLISON</b>           |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$8,415.86</b>                            |
| 666 | PENNFLEET CORP                      | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES     | 17000621              | 07/15/2016   |            | \$2,522.00                                   |
| 667 |                                     |                                 |        |                           |                       |              |            | <b>PENNFLEET CORP</b>                        |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$2,522.00</b>                            |
| 668 | PENNSYLVANIA LEADERSHIP CHARTER SCH | REGULAR ED                      | 562    | TUITION TO PA CHARTER SCH | 17000360              | 07/25/2016   |            | \$6,007.67                                   |
| 669 |                                     |                                 |        |                           |                       |              |            | <b>PENNSYLVANIA LEADERSHIP CHARTER SCH</b>   |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$6,007.67</b>                            |
| 670 | PENNSYLVANIA VIRTUAL CHARTER SCHOOL | REGULAR ED                      | 562    | TUITION TO PA CHARTER SCH | 17000727              | 07/25/2016   |            | \$3,003.83                                   |
| 671 |                                     |                                 |        |                           |                       |              |            | <b>PENNSYLVANIA VIRTUAL CHARTER SCHOOL</b>   |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$3,003.83</b>                            |
| 672 | KAREN PENZARELLA                    | OTHER SUPT                      | 323    | PROF ED SVCS OTHR ED AGEN | 17000393              | 07/28/2016   |            | \$3,978.00                                   |
| 673 |                                     |                                 |        |                           |                       |              |            | <b>KAREN PENZARELLA</b>                      |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$3,978.00</b>                            |
| 674 | J W PEPPER & SON, INC.              | REG ED PROG                     | 610    | GENERAL SUPPLIES          | 16000300              | 07/14/2016   |            | \$133.88                                     |
| 675 |                                     |                                 |        |                           |                       |              |            | <b>J W PEPPER &amp; SON, INC.</b>            |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$133.88</b>                              |
| 676 | PERM AWARD                          | ATHLETICS                       | 610    | GENERAL SUPPLIES          | 17000514              | 06/29/2016   |            | \$28.48                                      |
| 677 |                                     |                                 |        |                           | 17000641              | 07/14/2016   |            | \$24.00                                      |
| 678 |                                     |                                 |        |                           |                       |              |            | <b>PERM AWARD</b>                            |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$52.48</b>                               |
| 679 | PESI, INC                           | STAFF DEVELOPMENT               | 324    | PROF ED TRAINING AND DEV  | 16004020              | 08/05/2016   |            | \$198.06                                     |
| 680 |                                     |                                 |        |                           |                       |              |            | <b>PESI, INC</b>                             |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$198.06</b>                              |
| 681 | PFM SWAP ADVISORS LLC               | BUSINESS OFFICE                 | 330    | OTHER PROFESSIONAL SVCS   | 0                     | 06/30/2016   |            | \$3,500.00                                   |
| 682 |                                     |                                 |        |                           |                       |              |            | <b>PFM SWAP ADVISORS LLC</b>                 |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$3,500.00</b>                            |
| 683 | PHILADELPHIA MEDIA NETWORK LLC      | REG ED PROG                     | 640    | BOOKS AND PERIODICALS     | 16000985              | 06/26/2016   |            | \$63.00                                      |
| 684 |                                     |                                 |        |                           |                       |              |            | <b>PHILADELPHIA MEDIA NETWORK LLC</b>        |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$63.00</b>                               |
| 685 | PHILADELPHIA WHOLESALE DISTRIBUTORS | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES          | 17000149              | 07/07/2016   |            | \$731.20                                     |
| 686 |                                     |                                 | 620    | ENERGY                    | 17000149              | 07/07/2016   |            | \$1,575.84                                   |
| 687 |                                     |                                 |        |                           |                       |              |            | <b>PHILADELPHIA WHOLESALE DISTRIBUTORS</b>   |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$2,307.04</b>                            |
| 688 | PIAA - PA INTERSCHOLASTIC           | ATHLETICS                       | 810    | DUES AND FEES             | 17000642              | 07/15/2016   |            | \$600.00                                     |
| 689 |                                     |                                 |        |                           | 17000686              | 07/15/2016   |            | \$600.00                                     |
| 690 |                                     |                                 |        |                           |                       |              |            | <b>PIAA - PA INTERSCHOLASTIC</b>             |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$1,200.00</b>                            |
| 691 | PIAA DISTRICT ONE                   | ATHLETICS                       | 810    | DUES AND FEES             | 17000431              | 05/26/2016   |            | \$700.00                                     |
| 692 |                                     |                                 |        |                           |                       |              |            | <b>PIAA DISTRICT ONE</b>                     |
|     |                                     |                                 |        |                           |                       |              |            | <b>\$700.00</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 |
| 693 | PIONEER MANUFACTURING COMPANY             | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES         | 17000684              | 07/21/2016   |            | \$936.00           |
| 694 | <b>PIONEER MANUFACTURING COMPANY</b>      |                                 |        |                          |                       |              |            | <b>\$936.00</b>    |
| 695 | PIONEER VALLEY BOOKS                      | REG ED PROG                     | 640    | BOOKS AND PERIODICALS    | 16003996              | 05/24/2016   |            | \$594.53           |
| 696 | <b>PIONEER VALLEY BOOKS</b>               |                                 |        |                          |                       |              |            | <b>\$594.53</b>    |
| 697 | PMEA                                      | PRINCIPAL OFFICE                | 810    | DUES AND FEES            | 17000882              | 08/03/2016   |            | \$536.00           |
| 698 | <b>PMEA</b>                               |                                 |        |                          |                       |              |            | <b>\$536.00</b>    |
| 699 | DONNA POPKO                               | REG ED PROG                     | 240    | TUITION REIMBURSEMENT    | 0                     | 08/03/2016   |            | \$2,598.00         |
| 700 | <b>DONNA POPKO</b>                        |                                 |        |                          |                       |              |            | <b>\$2,598.00</b>  |
| 701 | PRAXAIR DISTRIBUTION                      | REG ED PROG                     | 610    | GENERAL SUPPLIES         | 16000994              | 06/21/2016   |            | \$78.39            |
| 702 | <b>PRAXAIR DISTRIBUTION</b>               |                                 |        |                          |                       |              |            | <b>\$78.39</b>     |
| 703 | PREMIER AGENDAS, INC.                     | PRINCIPAL OFFICE                | 610    | GENERAL SUPPLIES         | 16003509              | 06/01/2016   |            | \$1,091.80         |
| 704 | <b>PREMIER AGENDAS, INC.</b>              |                                 |        |                          |                       |              |            | <b>\$1,091.80</b>  |
| 705 | PRESIDIO NETWORKED SOLUTIONS LLC          | TECHNOLOGY                      | 348    | SVCS FOR TECH PLAN       | 16000312              | 05/31/2016   |            | \$2,720.00         |
| 706 |   |                                 |        |                          | 16003145              | 07/22/2016   |            | \$12,845.45        |
| 707 |   |                                 |        |                          | 16003631              | 06/30/2016   |            | \$4,080.00         |
| 708 |   |                                 |        |                          | 16003635              | 05/31/2016   |            | \$6,560.00         |
| 709 | <b>PRESIDIO NETWORKED SOLUTIONS LLC</b>   |                                 |        |                          |                       |              |            | <b>\$26,205.45</b> |
| 710 | MARY LYNN PRINGLE                         | BUSINESS OFFICE                 | 580    | TRAVEL                   | 0                     | 05/09/2016   |            | \$26.47            |
| 711 | <b>MARY LYNN PRINGLE</b>                  |                                 |        |                          |                       |              |            | <b>\$26.47</b>     |
| 712 | PRO THERAPY SUPPLIES LLC                  | SPEC ED PROG                    | 610    | GENERAL SUPPLIES         | 16002945              | 03/03/2016   |            | \$86.06            |
| 713 | <b>PRO THERAPY SUPPLIES LLC</b>           |                                 |        |                          |                       |              |            | <b>\$86.06</b>     |
| 714 | PSERS                                     | SUSPENSE ACCT                   | 230    | RETIREMENT CONTRIBUTIONS | 0                     | 07/28/2016   |            | \$8,362.46         |
| 715 | <b>PSERS</b>                              |                                 |        |                          |                       |              |            | <b>\$8,362.46</b>  |
| 716 | PTAP (PUPIL TRANSPORTATION ASSN OF        | SUPERV STUDENT TRANS OTHER      | 810    | DUES AND FEES            | 17000856              | 08/03/2016   |            | \$150.00           |
| 717 | <b>PTAP (PUPIL TRANSPORTATION ASSN OF</b> |                                 |        |                          |                       |              |            | <b>\$150.00</b>    |
| 718 | QUANTA RECEIVABLES LP - SUNESYS           |                                 | 538    | TRANSPORT/TELECOM SVC    | 17000612              | 07/15/2016   |            | \$5,439.64         |
| 719 | <b>QUANTA RECEIVABLES LP - SUNESYS</b>    |                                 |        |                          |                       |              |            | <b>\$5,439.64</b>  |
| 720 | RAPID SECURITY, INC.                      | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES    | 16004137              | 07/22/2016   |            | \$3,000.00         |
| 721 | <b>RAPID SECURITY, INC.</b>               |                                 |        |                          |                       |              |            | <b>\$3,000.00</b>  |
| 722 | REALLY GOOD STUFF INC                     | REGULAR ED                      | 610    | GENERAL SUPPLIES         | 16004258              | 06/22/2016   |            | \$244.47           |
| 723 |   |                                 |        |                          | 17000435              | 07/22/2016   |            | \$180.53           |
| 724 | <b>REALLY GOOD STUFF INC</b>              |                                 |        |                          |                       |              |            | <b>\$425.00</b>    |
| 725 | RELIANCE COMMUNICATIONS, LLC              |                                 | 538    | TRANSPORT/TELECOM SVC    | 17000247              | 07/31/2016   |            | \$15,823.05        |
| 726 | <b>RELIANCE COMMUNICATIONS, LLC</b>       |                                 |        |                          |                       |              |            | <b>\$15,823.05</b> |
| 727 | RHYTHM BAND INC                           | REGULAR ED                      | 610    | GENERAL SUPPLIES         | 17000307              | 07/13/2016   |            | \$625.00           |
| 728 | <b>RHYTHM BAND INC</b>                    |                                 |        |                          |                       |              |            | <b>\$625.00</b>    |
| 729 | RIDGE RENTALS                             | CARE AND UPKEEP GOUNDS SERVICES | 440    | RENTALS                  | 16004175              | 07/07/2016   |            | \$393.32           |
| 730 |   |                                 |        |                          | 16004178              | 06/21/2016   |            | \$427.51           |
| 731 | <b>RIDGE RENTALS</b>                      |                                 |        |                          |                       |              |            | <b>\$820.83</b>    |
| 732 | RILEY RIPER HOLLIN & COLAGRECO            | LEGAL AND ACCT                  | 330    | OTHER PROFESSIONAL SVCS  | 0                     | 07/31/2016   |            | \$1,050.00         |
| 733 | <b>RILEY RIPER HOLLIN &amp; COLAGRECO</b> |                                 |        |                          |                       |              |            | <b>\$1,050.00</b>  |
| 734 | ROHRER BUS SALES                          | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES         | 17000150              | 07/27/2016   |            | \$1,363.50         |
| 735 | <b>ROHRER BUS SALES</b>                   |                                 |        |                          |                       |              |            | <b>\$1,363.50</b>  |
| 736 | RUMSEY ELECTRIC                           | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES         | 17000167              | 07/26/2016   |            | \$2,083.74         |
| 737 | <b>RUMSEY ELECTRIC</b>                    |                                 |        |                          |                       |              |            | <b>\$2,083.74</b>  |
| 738 | SAINT JOSEPH'S UNIVERSITY                 | PRINCIPAL OFFICE                | 440    | RENTALS                  | 17000893              | 06/23/2016   |            | \$13,265.20        |
| 739 |   |                                 |        |                          | 17000954              | 06/23/2016   |            | \$13,632.87        |
| 740 | <b>SAINT JOSEPH'S UNIVERSITY</b>          |                                 |        |                          |                       |              |            | <b>\$26,898.07</b> |
| 741 | G. L. SAYRE, INC.                         | VEHICLE SERVICE AND MAINTENANCE | 430    | REPAIRS MAIN SERVICES    | 17000625              | 07/23/2016   |            | \$6,183.05         |
| 742 | <b>G. L. SAYRE, INC.</b>                  |                                 |        |                          |                       |              |            | <b>\$6,183.05</b>  |
| 743 | LACEY L SCHMIDT                           | REG ED PROG                     | 240    | TUITION REIMBURSEMENT    | 0                     | 08/02/2016   |            | \$2,529.00         |
| 744 | <b>LACEY L SCHMIDT</b>                    |                                 |        |                          |                       |              |            | <b>\$2,529.00</b>  |
| 745 | SCHOOL BUS PARTS CO.                      | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES         | 17000152              | 07/06/2016   |            | \$126.58           |
| 746 | <b>SCHOOL BUS PARTS CO.</b>               |                                 |        |                          |                       |              |            | <b>\$126.58</b>    |
| 747 | SCHOOL HEALTH CORPORATION                 | HEALTH SVCS                     | 610    | GENERAL SUPPLIES         | 16001544              | 06/02/2016   |            | \$3,160.00         |

|     | A  | B                               | C      | D                        | E                     | F                        | G          | H                  |  |
|-----|--|---------------------------------|--------|--------------------------|-----------------------|--------------------------|------------|--------------------|--|
| 5   | Vendor Name                              | Function                        | Object | Account Title            | Purchase Order Number | Invoice date             | Check Date | Transaction Amount |  |
| 748 | <b>SCHOOL HEALTH CORPORATION</b>         |                                 |        |                          |                       |                          |            | <b>\$3,160.00</b>  |  |
| 749 | SCHOOL SPECIALTY INC.                    | REG ED PROG                     | 610    | GENERAL SUPPLIES         | 16900107              | 06/13/2016               |            | \$294.28           |  |
| 750 |  |                                 |        |                          | 16900111              | 06/29/2016               |            | \$50.85            |  |
| 751 |  |                                 |        |                          | 17000190              | 07/18/2016               |            | \$798.37           |  |
| 752 |  | REGULAR ED                      | 610    | GENERAL SUPPLIES         | 17000192              | 07/14/2016               |            | \$529.42           |  |
| 753 |  |                                 |        |                          | 751                   | EQUIP NON-CAPITAL NEW    | 17000075   | 06/23/2016         |  |
| 754 |  | SUMMER SCHOOL                   | 610    | GENERAL SUPPLIES         | 16900110              | 03/10/2016               |            | \$128.17           |  |
| 755 | <b>SCHOOL SPECIALTY INC.</b>             |                                 |        |                          |                       |                          |            | <b>\$2,437.73</b>  |  |
| 756 | SCHULMERICH BELLS, LLC                   | REG ED PROG                     | 430    | REPAIRS MAIN SERVICES    | 16004018              | 06/29/2016               |            | \$1,500.00         |  |
| 757 | <b>SCHULMERICH BELLS, LLC</b>            |                                 |        |                          |                       |                          |            | <b>\$1,500.00</b>  |  |
| 758 | ROBERT SCHULTZ                           | OPERATIONS                      | 580    | TRAVEL                   | 0                     | 06/30/2016               |            | \$248.12           |  |
| 759 | <b>ROBERT SCHULTZ</b>                    |                                 |        |                          |                       |                          |            | <b>\$248.12</b>    |  |
| 760 | SCPD - STANFORD CTR PROFESSNL DEV        | STAFF DEVELOPMENT               | 324    | PROF ED TRAINING AND DEV | 16003666              | 04/12/2016               |            | \$693.00           |  |
| 761 | <b>SCPD - STANFORD CTR PROFESSNL DEV</b> |                                 |        |                          |                       |                          |            | <b>\$693.00</b>    |  |
| 762 | JESSICA SEGAL                            | STAFF DEVELOPMENT               | 580    | TRAVEL                   | 0                     | 06/24/2016               |            | \$67.50            |  |
| 763 | <b>JESSICA SEGAL</b>                     |                                 |        |                          |                       |                          |            | <b>\$67.50</b>     |  |
| 764 | RICHARD SEGAL                            | TRANSPORTATION                  | 580    | TRAVEL                   | 0                     | 06/29/2016               |            | \$113.94           |  |
| 765 |  | VEHICLE OPERATION SERVICES      | 324    | PROF ED TRAINING AND DEV | 0                     | 08/01/2016               |            | \$34.80            |  |
| 766 | <b>RICHARD SEGAL</b>                     |                                 |        |                          |                       |                          |            | <b>\$148.74</b>    |  |
| 767 | SERVIT INC                               | SUPP SVCS CENTRAL               | 438    | MAINT UPGRADE IS SYS     | 17000227              | 08/02/2016               |            | \$189.00           |  |
| 768 | <b>SERVIT INC</b>                        |                                 |        |                          |                       |                          |            | <b>\$189.00</b>    |  |
| 769 | REBECCA SHADLE                           | INST CURR DEV SVCS              | 580    | TRAVEL                   | 0                     | 06/22/2016               |            | \$84.29            |  |
| 770 | <b>REBECCA SHADLE</b>                    |                                 |        |                          |                       |                          |            | <b>\$84.29</b>     |  |
| 771 | SHERWIN WILLIAMS PAINT CO                | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES         | 16004313              | 06/17/2016               |            | \$175.00           |  |
| 772 |  | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES         | 17000107              | 07/22/2016               |            | \$438.63           |  |
| 773 | <b>SHERWIN WILLIAMS PAINT CO</b>         |                                 |        |                          |                       |                          |            | <b>\$613.63</b>    |  |
| 774 | SIMPLEXGRINNELL LP                       | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES         | 16004312              | 07/01/2016               |            | \$1,466.40         |  |
| 775 | <b>SIMPLEXGRINNELL LP</b>                |                                 |        |                          |                       |                          |            | <b>\$1,466.40</b>  |  |
| 776 | SIMPRO INC                               | STAFF DEVELOPMENT               | 610    | GENERAL SUPPLIES         | 17000314              | 07/13/2016               |            | \$194.00           |  |
| 777 | <b>SIMPRO INC</b>                        |                                 |        |                          |                       |                          |            | <b>\$194.00</b>    |  |
| 778 | MELISSA SINAPI-GIBSON                    | SUPERV STUDENT SERV OTHER       | 580    | TRAVEL                   | 0                     | 06/22/2016               |            | \$346.90           |  |
| 779 | <b>MELISSA SINAPI-GIBSON</b>             |                                 |        |                          |                       |                          |            | <b>\$346.90</b>    |  |
| 780 | SOFTMART                                 | REG ED PROG                     | 618    | ADMIN SOFTWARE LISC FEES | 17000248              | 07/08/2016               |            | \$8,974.00         |  |
| 781 |  |                                 | 650    | TECH RELATED SUPPLY FEES | 17000214              | 07/28/2016               |            | \$22,857.50        |  |
| 782 |  |                                 | 618    | ADMIN SOFTWARE LISC FEES | 17000199              | 07/12/2016               |            | \$38,340.00        |  |
| 783 | <b>SOFTMART</b>                          |                                 |        |                          |                       |                          |            | <b>\$70,171.50</b> |  |
| 784 | SOSMETAL PRODUCTS, INC.                  | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES         | 17000301              | 07/19/2016               |            | \$218.30           |  |
| 785 | <b>SOSMETAL PRODUCTS, INC.</b>           |                                 |        |                          |                       |                          |            | <b>\$218.30</b>    |  |
| 786 | SPORTSMAN'S                              | ATHLETICS                       | 432    | REPAIR                   | 17000900              | 07/01/2016               |            | \$1,601.96         |  |
| 787 |  |                                 | 610    | GENERAL SUPPLIES         | 16003406              | 03/24/2016               |            | \$1,426.62         |  |
| 788 |  |                                 |        |                          | 16003580              | 07/12/2016               |            | \$5,414.00         |  |
| 789 |  |                                 |        |                          | 17000037              | 07/29/2016               |            | \$3,467.05         |  |
| 790 |  |                                 |        |                          | 17000516              | 07/12/2016               |            | \$342.57           |  |
| 791 |  |                                 |        | 17000519                 | 07/29/2016            |                          | \$3,058.76 |                    |  |
| 792 |  | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES         | 16003442              | 03/24/2016               |            | \$84.11            |  |
| 793 |  |                                 |        |                          | 16003465              | 03/23/2016               |            | \$285.35           |  |
| 794 |  |                                 |        |                          | 16003890              | 04/26/2016               |            | \$82.95            |  |
| 795 |  |                                 |        |                          | 761                   | EQUIP NON CAPTL REPLACMT | 16003843   | 04/26/2016         |  |
| 796 | <b>SPORTSMAN'S</b>                       |                                 |        |                          |                       |                          |            | <b>\$16,053.37</b> |  |
| 797 | JEANNE L. STANLEY                        | PRINCIPAL OFFICE                | 324    | PROF ED TRAINING AND DEV | 17000955              | 07/14/2016               |            | \$4,950.00         |  |
| 798 |  | SUPERINTENDENT                  | 330    | OTHER PROFESSIONAL SVCS  | 16002685              | 07/14/2016               |            | \$1,612.50         |  |
| 799 | <b>JEANNE L. STANLEY</b>                 |                                 |        |                          |                       |                          |            | <b>\$6,562.50</b>  |  |
| 800 | STANLEY CONVERGENT SECURITY Solutio      | SAFETY AND SECURITY SERVICES    | 490    | OTHER PURCH PROP SVCS    | 17000858              | 07/05/2016               |            | \$54.06            |  |

|     | A  | B                               | C      | D                        | E                     | F            | G          | H                  |
|-----|--|---------------------------------|--------|--------------------------|-----------------------|--------------|------------|--------------------|
| 5   | Vendor Name                                | Function                        | Object | Account Title            | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 801 | <b>STANLEY CONVERGENT SECURITY SOLUTIO</b> |                                 |        |                          |                       |              |            | <b>\$54.06</b>     |
| 802 | STAR LAWN MOWER, INC.                      | CARE AND UPKEEP                 | 430    | REPAIRS MAIN SERVICES    | 17000626              | 07/28/2016   |            | \$124.45           |
| 803 |  | GOUNDS SERVICES                 | 610    | GENERAL SUPPLIES         | 17000153              | 07/28/2016   |            | \$104.85           |
| 804 |  | OPERATIONS                      | 610    | GENERAL SUPPLIES         | 16000643              | 06/30/2016   |            | \$170.95           |
| 805 | <b>STAR LAWN MOWER, INC.</b>               |                                 |        |                          |                       |              |            | <b>\$400.25</b>    |
| 806 | STARLITE PRODUCTIONS                       | TECHNOLOGY                      | 618    | ADMIN SOFTWARE LISC FEES | 17000203              | 07/07/2016   |            | \$30,222.08        |
| 807 |  | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES    | 16004058              | 07/26/2016   |            | \$1,574.70         |
| 808 | <b>STARLITE PRODUCTIONS</b>                |                                 |        |                          |                       |              |            | <b>\$31,796.78</b> |
| 809 | STERICYCLE INC                             | OPERATIONS                      | 410    | CLEANING SERVICES        | 16001130              | 06/30/2016   |            | \$183.75           |
| 810 | <b>STERICYCLE INC</b>                      |                                 |        |                          |                       |              |            | <b>\$183.75</b>    |
| 811 | SUNGARD PUBLIC SECTOR INC.                 | OTHER FISCAL SERVICES           | 348    | SVCS FOR TECH PLAN       | 17000266              | 08/01/2016   |            | \$5,939.80         |
| 812 | <b>SUNGARD PUBLIC SECTOR INC.</b>          |                                 |        |                          |                       |              |            | <b>\$5,939.80</b>  |
| 813 | VICTORIA SWEENEY                           | REG ED PROG                     | 240    | TUITION REIMBURSEMENT    | 0                     | 08/02/2016   |            | \$2,598.00         |
| 814 | <b>VICTORIA SWEENEY</b>                    |                                 |        |                          |                       |              |            | <b>\$2,598.00</b>  |
| 815 | KAREN TARATUSKI                            | PSYCHOLOGICAL SVCS              | 240    | TUITION REIMBURSEMENT    | 0                     | 08/02/2016   |            | \$2,160.00         |
| 816 | <b>KAREN TARATUSKI</b>                     |                                 |        |                          |                       |              |            | <b>\$2,160.00</b>  |
| 817 | F. TAVANI AND ASSOCIATES INC               | OPERATIONS                      | 330    | OTHER PROFESSIONAL SVCS  | 16002658              | 08/01/2016   |            | \$510.53           |
| 818 | <b>F. TAVANI AND ASSOCIATES INC</b>        |                                 |        |                          |                       |              |            | <b>\$510.53</b>    |
| 819 | MICHAEL TAVANI                             | REG ED PROG                     | 240    | TUITION REIMBURSEMENT    | 0                     | 08/02/2016   |            | \$2,499.00         |
| 820 | <b>MICHAEL TAVANI</b>                      |                                 |        |                          |                       |              |            | <b>\$2,499.00</b>  |
| 821 | TOOLS4EVER INC                             | TECHNOLOGY                      | 348    | SVCS FOR TECH PLAN       | 17000225              | 07/08/2016   |            | \$412.50           |
| 822 | <b>TOOLS4EVER INC</b>                      |                                 |        |                          |                       |              |            | <b>\$412.50</b>    |
| 823 | TREASURER, TOWNSHIP OF LOWER MERION        | COMMUNITY SVCS                  | 330    | OTHER PROFESSIONAL SVCS  | 0                     | 07/14/2016   |            | \$14,771.67        |
| 824 |  | OPERATIONS                      | 410    | CLEANING SERVICES        | 16001125              | 07/14/2016   |            | \$254.16           |
| 825 |  |                                 |        |                          | 16001551              | 07/01/2016   |            | \$5,054.00         |
| 826 | <b>TREASURER, TOWNSHIP OF LOWER MERION</b> |                                 |        |                          |                       |              |            | <b>\$20,079.83</b> |
| 827 | THE TRI-M GROUP LLC                        | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES    | 17000822              | 06/30/2016   |            | \$304.00           |
| 828 | <b>THE TRI-M GROUP LLC</b>                 |                                 |        |                          |                       |              |            | <b>\$304.00</b>    |
| 829 | TRIPLE "R" TRUCK PARTS                     | TRANSPORTATION                  | 610    | GENERAL SUPPLIES         | 16000648              | 06/28/2016   |            | (\$150.00)         |
| 830 |  | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES         | 17000493              | 07/25/2016   |            | \$1,503.04         |
| 831 | <b>TRIPLE "R" TRUCK PARTS</b>              |                                 |        |                          |                       |              |            | <b>\$1,353.04</b>  |
| 832 | TRI-STAR SYSTEMS                           | HUMAN RESOURCES                 | 330    | OTHER PROFESSIONAL SVCS  | 0                     | 07/25/2016   |            | \$1,666.80         |
| 833 | <b>TRI-STAR SYSTEMS</b>                    |                                 |        |                          |                       |              |            | <b>\$1,666.80</b>  |
| 834 | TRISTATE HVAC EQUIPMENT, LLP               | VEHICLE OPERATION SERVICES      | 430    | REPAIRS MAIN SERVICES    | 17000706              | 07/26/2016   |            | \$3,777.50         |
| 835 | <b>TRISTATE HVAC EQUIPMENT, LLP</b>        |                                 |        |                          |                       |              |            | <b>\$3,777.50</b>  |
| 836 | TRUSTEES OF THE UNIV.OF PENNSYLVAN         | SUPERINTENDENT                  | 810    | DUES AND FEES            | 17000328              | 06/16/2016   |            | \$3,800.00         |
| 837 | <b>TRUSTEES OF THE UNIV.OF PENNSYLVAN</b>  |                                 |        |                          |                       |              |            | <b>\$3,800.00</b>  |
| 838 | TURF EQUIPMENT & SUPPLY CO.                | OPERATIONS                      | 610    | GENERAL SUPPLIES         | 16000650              | 06/21/2016   |            | \$663.69           |
| 839 | <b>TURF EQUIPMENT &amp; SUPPLY CO.</b>     |                                 |        |                          |                       |              |            | <b>\$663.69</b>    |
| 840 | U.S. SUPPLY COMPANY                        | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES         | 17000158              | 08/01/2016   |            | \$246.45           |
| 841 |  |                                 |        |                          | 17000175              | 07/13/2016   |            | \$66.44            |
| 842 | <b>U.S. SUPPLY COMPANY</b>                 |                                 |        |                          |                       |              |            | <b>\$312.89</b>    |
| 843 | U-HAUL                                     | TRANSPORTATION                  | 620    | ENERGY                   | 16000651              | 06/30/2016   |            | \$99.74            |
| 844 |  | VEHICLE SERVICE AND MAINTENANCE | 620    | ENERGY                   | 17000067              | 07/27/2016   |            | \$218.27           |
| 845 | <b>U-HAUL</b>                              |                                 |        |                          |                       |              |            | <b>\$318.01</b>    |
| 846 | UNITED REFRIGERATION INC.                  | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES         | 17000173              | 07/28/2016   |            | \$2,037.95         |
| 847 |  |                                 |        |                          | 17000821              | 06/23/2016   |            | \$65.52            |
| 848 |  |                                 |        |                          | 17000889              | 07/18/2016   |            | \$16.29            |
| 849 | <b>UNITED REFRIGERATION INC.</b>           |                                 |        |                          |                       |              |            | <b>\$2,119.76</b>  |
| 850 | US MUNICIPAL SUPPLY INC                    | CARE AND UPKEEP GOUNDS SERVICES | 610    | GENERAL SUPPLIES         | 17000146              | 07/20/2016   |            | \$2,557.76         |
| 851 | <b>US MUNICIPAL SUPPLY INC</b>             |                                 |        |                          |                       |              |            | <b>\$2,557.76</b>  |
| 852 | CHRISTOPHER VACCARO                        | REG ED PROG                     | 240    | TUITION REIMBURSEMENT    | 0                     | 08/02/2016   |            | \$2,499.00         |
| 853 | <b>CHRISTOPHER VACCARO</b>                 |                                 |        |                          |                       |              |            | <b>\$2,499.00</b>  |
| 854 | VALLEY FORGE INC.                          | CARE AND UPKEEP GOUNDS SERVICES | 430    | REPAIRS MAIN SERVICES    | 17000283              | 07/11/2016   |            | \$155.00           |
| 855 |  |                                 |        |                          | 17000376              | 07/18/2016   |            | \$80.00            |



|     | A   | B                               | C      | D                       | E                     | F            | G          | H                     |
|-----|---|---------------------------------|--------|-------------------------|-----------------------|--------------|------------|-----------------------|
| 5   | Vendor Name   | Function                        | Object | Account Title           | Purchase Order Number | Invoice date | Check Date | Transaction Amount    |
| 856 | <b>VALLEY FORGE INC.</b>                                    |                                 |        |                         |                       |              |            | <b>\$235.00</b>       |
| 857 | VALLEY FORGE SECURITY CENTER                                | SAFETY AND SECURITY SERVICES    | 490    | OTHER PURCH PROP SVCS   | 17000863              | 06/30/2016   |            | \$210.00              |
| 858 | <b>VALLEY FORGE SECURITY CENTER</b>                         |                                 |        |                         |                       |              |            | <b>\$210.00</b>       |
| 859 | VANGUARD SCHOOL   | AUTISTIC SUPPORT                | 567    | TUITION TO APS          | 17000845              | 07/19/2016   |            | \$54,380.00           |
| 860 | <b>VANGUARD SCHOOL</b>                                      |                                 |        |                         |                       |              |            | <b>\$54,380.00</b>    |
| 861 | VECTOR SECURITY   | SAFETY AND SECURITY SERVICES    | 490    | OTHER PURCH PROP SVCS   | 17000601              | 07/22/2016   |            | \$58.71               |
| 862 | <b>VECTOR SECURITY</b>                                      |                                 |        |                         |                       |              |            | <b>\$58.71</b>        |
| 863 | WAREHOUSE BATTERY OUTLET, INC.                              | VEHICLE OPERATION SERVICES      | 610    | GENERAL SUPPLIES        | 17000159              | 07/13/2016   |            | \$138.30              |
| 864 |   | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES        | 17000159              | 07/27/2016   |            | \$520.51              |
| 865 | <b>WAREHOUSE BATTERY OUTLET, INC.</b>                       |                                 |        |                         |                       |              |            | <b>\$658.81</b>       |
| 866 | MARGER Y WARREN   | REG ED PROG                     | 240    | TUITION REIMBURSEMENT   | 0                     | 08/02/2016   |            | \$2,499.00            |
| 867 |   | REGULAR ED                      | 240    | TUITION REIMBURSEMENT   | 0                     | 08/02/2016   |            | \$351.00              |
| 868 | <b>MARGER Y WARREN</b>                                      |                                 |        |                         |                       |              |            | <b>\$2,850.00</b>     |
| 869 | WASTE MANAGEMENT OF PENNSYLVANIA                            | CARE AND UPKEEP GOUNDS SERVICES | 410    | CLEANING SERVICES       | 17000114              | 07/18/2016   |            | \$2,010.03            |
| 870 |   | OPERATIONS                      | 410    | CLEANING SERVICES       | 16001559              | 06/20/2016   |            | \$2,490.52            |
| 871 | <b>WASTE MANAGEMENT OF PENNSYLVANIA</b>                     |                                 |        |                         |                       |              |            | <b>\$4,500.55</b>     |
| 872 | CARL M. WATSON, PE  | OTHER OPERATION MAINT SERVICES  | 330    | OTHER PROFESSIONAL SVCS | 17000740              | 07/20/2016   |            | \$600.00              |
| 873 | <b>CARL M. WATSON, PE</b>                                   |                                 |        |                         |                       |              |            | <b>\$600.00</b>       |
| 874 | JOHN WELSH JR   | TRANSPORTATION                  | 580    | TRAVEL                  | 0                     | 06/22/2016   |            | \$51.40               |
| 875 | <b>JOHN WELSH JR</b>  |                                 |        |                         |                       |              |            | <b>\$51.40</b>        |
| 876 | WERNER COACH  | REG ED PROG                     | 513    | CONTRACTED CARRIERS     | 16001557              | 07/18/2016   |            | \$1,535.00            |
| 877 | <b>WERNER COACH</b>   |                                 |        |                         |                       |              |            | <b>\$1,535.00</b>     |
| 878 | PERCELL WHITTAKER II  | SUPERV STUDENT SERV OTHER       | 580    | TRAVEL                  | 0                     | 06/22/2016   |            | \$386.15              |
| 879 | <b>PERCELL WHITTAKER II</b>                                 |                                 |        |                         |                       |              |            | <b>\$386.15</b>       |
| 880 | WILLIS OF PENNSYLVANIA, INC.                                | SCH BOARD TREAS                 | 520    | INSURANCE GENERAL       | 0                     | 05/11/2016   |            | \$444.00              |
| 881 |   | SUSPENSE ACCT                   | 260    | WORKERS' COMPENSATION   | 17000830              | 07/18/2016   |            | \$1,055,823.00        |
| 882 |   | TRANSPORTATION                  | 522    | AUTOMOTIVE LIAB INS     | 0                     | 07/26/2016   |            | (\$857.00)            |
| 883 |   | VEHICLE OPERATION SERVICES      | 521    | FIRE INSURANCE          | 17000830              | 07/18/2016   |            | \$318,653.00          |
| 884 |   |                                 | 522    | AUTOMOTIVE LIAB INS     | 0                     | 07/26/2016   |            | \$1,221.00            |
| 885 |   |                                 |        |                         | 17000830              | 07/17/2016   |            | \$171,301.00          |
| 886 |   |                                 | 523    | GEN PROPERTY LIAB INS   | 17000830              | 07/18/2016   |            | \$273,940.00          |
| 887 |   |                                 | 524    | OTHER STD TRANSP INS    | 17000830              | 07/17/2016   |            | \$40,000.00           |
| 888 |   |                                 | 529    | OTHER INSURANCE         | 17000830              | 07/18/2016   |            | \$360,156.00          |
| 889 | <b>WILLIS OF PENNSYLVANIA, INC.</b>                         |                                 |        |                         |                       |              |            | <b>\$2,220,681.00</b> |
| 890 | WILSON METZ   | ATHLETICS                       | 513    | CONTRACTED CARRIERS     | 16001553              | 07/25/2016   |            | \$12,285.00           |
| 891 |   | REG ED PROG                     | 513    | CONTRACTED CARRIERS     | 16001553              | 07/25/2016   |            | \$7,410.00            |
| 892 | <b>WILSON METZ</b>  |                                 |        |                         |                       |              |            | <b>\$19,695.00</b>    |
| 893 | WISLER PEARLSTINE LLP                                       | LEGAL AND ACCT                  | 330    | OTHER PROFESSIONAL SVCS | 0                     | 08/02/2016   |            | \$43,362.83           |
| 894 | <b>WISLER PEARLSTINE LLP</b>                                |                                 |        |                         |                       |              |            | <b>\$43,362.83</b>    |
| 895 | WOLFINGTON BODY COMPANY, INC.                               | VEHICLE SERVICE AND MAINTENANCE | 610    | GENERAL SUPPLIES        | 17000160              | 07/15/2016   |            | \$162.60              |
| 896 | <b>WOLFINGTON BODY COMPANY, INC.</b>                        |                                 |        |                         |                       |              |            | <b>\$162.60</b>       |
| 897 | TIMOTHY A. WOODS, M.D.,P.C.                                 | HEALTH SVCS                     | 300    | PURCHASED PROF SERVICES | 17000359              | 07/01/2016   |            | \$5,133.34            |
| 898 | <b>TIMOTHY A. WOODS, M.D.,P.C.</b>                          |                                 |        |                         |                       |              |            | <b>\$5,133.34</b>     |
| 899 | EILEEN WYSONG   | STAFF DEVELOPMENT               | 580    | TRAVEL                  | 0                     | 06/09/2016   |            | \$62.10               |
| 900 | <b>EILEEN WYSONG</b>  |                                 |        |                         |                       |              |            | <b>\$62.10</b>        |
| 901 | ZESWITZ MUSIC   | REGULAR ED                      | 430    | REPAIRS MAIN SERVICES   | 17000551              | 07/05/2016   |            | \$42.99               |
| 902 | <b>ZESWITZ MUSIC</b>  |                                 |        |                         |                       |              |            | <b>\$42.99</b>        |
| 903 | <b>FUND 10 - General Fund System TOTAL - \$5,385,313.67</b> |                                 |        |                         |                       |              |            |                       |
| 904 | <b>Manual</b>   |                                 |        |                         |                       |              |            |                       |
| 905 | <b>Fund 32 - Capital Reserve</b>                            |                                 |        |                         |                       |              |            |                       |
| 906 | Vendor Name   | Function                        | Object | Account Title           | Purchase Order Number | Invoice date | Check Date | Transaction Amount    |
| 907 | LOWER MERION TOWNSHIP                                       | EXIST BLDG IMPROV               | 330    | OTHER PROFESSIONAL SVCS | 17000816              | 08/01/2016   | 08/04/2016 | \$2,676.00            |
| 908 | <b>LOWER MERION TOWNSHIP</b>                                |                                 |        |                         |                       |              |            | <b>\$2,676.00</b>     |
| 909 | <b>FUND 32 - Capital Reserve Manual TOTAL - \$2,676.00</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    |
| 910 | <b>System</b>   |                            |        |                           |                       |              |            |                       |
| 911 | <b>Fund 32 - Capital Reserve</b>  |                            |        |                           |                       |              |            |                       |
| 912 | Vendor Name   | Function                   | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount    |
| 913 | M.A. BRIGHTBILL BODY WORKS INC  | TRANSPORTATION             | 760    | EQUIPMENT - REPLACEMENT   | 16003217              | 07/06/2016   |            | \$1,019,475.00        |
| 914 | <b>M.A. BRIGHTBILL BODY WORKS INC</b>                                     |                            |        |                           |                       |              |            | <b>\$1,019,475.00</b> |
| 915 | CELLULAR SOLUTIONS  | VEHICLE OPERATION SERVICES | 430    | REPAIRS MAIN SERVICES     | 16004360              | 07/22/2016   |            | \$7,600.00            |
| 916 | <b>CELLULAR SOLUTIONS</b>   |                            |        |                           |                       |              |            | <b>\$7,600.00</b>     |
| 917 | CMC ENGINEERING   | ARCHIT AND ENG SVCS        | 330    | OTHER PROFESSIONAL SVCS   | 16002880              | 06/30/2016   |            | \$775.40              |
| 918 | <b>CMC ENGINEERING</b>  |                            |        |                           |                       |              |            | <b>\$775.40</b>       |
| 919 | ELA GROUP, INC.   | ARCHIT AND ENG SVCS        | 330    | OTHER PROFESSIONAL SVCS   | 16004324              | 07/15/2016   |            | \$1,636.96            |
| 920 | <b>ELA GROUP, INC.</b>  |                            |        |                           |                       |              |            | <b>\$1,636.96</b>     |
| 921 | EPLUS TECHNOLOGY  | TECHNOLOGY                 | 758    | CAPITALIZED EQUIP HW/SW   | 17000205              | 07/26/2016   |            | \$27,556.00           |
| 922 |   |                            | 788    | TECHNOLOGY INFRASTRUCTURE | 16004274              | 06/29/2016   |            | \$752.00              |
| 923 | <b>EPLUS TECHNOLOGY</b>   |                            |        |                           |                       |              |            | <b>\$28,308.00</b>    |
| 924 | GRAYBAR   | VEHICLE OPERATION SERVICES | 751    | EQUIP NON-CAPITAL NEW     | 17000396              | 07/18/2016   |            | \$1,358.02            |
| 925 | <b>GRAYBAR</b>  |                            |        |                           |                       |              |            | <b>\$1,358.02</b>     |
| 926 | MCCARTHY MASONRY & CONCRETE, INC.   | EXIST BLDG IMPROV          | 450    | CONSTRUCTION SERVICES     | 16004266              | 07/18/2016   |            | \$7,985.00            |
| 927 | <b>MCCARTHY MASONRY &amp; CONCRETE, INC.</b>                              |                            |        |                           |                       |              |            | <b>\$7,985.00</b>     |
| 928 | MOBILEASE MODULAR SPACE INC   | EXIST BLDG IMPROV          | 450    | CONSTRUCTION SERVICES     | 16003642              | 07/31/2016   |            | \$92,180.46           |
| 929 | <b>MOBILEASE MODULAR SPACE INC</b>  |                            |        |                           |                       |              |            | <b>\$92,180.46</b>    |
| 930 | PRESIDIO NETWORKED SOLUTIONS LLC  | TECHNOLOGY                 | 650    | TECH RELATED SUPPLY FEES  | 16004329              | 07/15/2016   |            | \$13,287.20           |
| 931 | <b>PRESIDIO NETWORKED SOLUTIONS LLC</b>                                   |                            |        |                           |                       |              |            | <b>\$13,287.20</b>    |
| 932 | REVOLUTION RECOVERY, LLC  | VEHICLE OPERATION SERVICES | 450    | CONSTRUCTION SERVICES     | 17000963              | 07/13/2016   |            | \$410.70              |
| 933 | <b>REVOLUTION RECOVERY, LLC</b>   |                            |        |                           |                       |              |            | <b>\$410.70</b>       |
| 934 | S. J. THOMAS COMPANY INC  | VEHICLE OPERATION SERVICES | 430    | REPAIRS MAIN SERVICES     | 16004265              | 07/08/2016   |            | \$14,200.00           |
| 935 |   |                            | 450    | CONSTRUCTION SERVICES     | 16003590              | 07/27/2016   |            | \$179,455.29          |
| 936 |   |                            |        |                           | 16003591              | 07/27/2016   |            | \$18,396.00           |
| 937 | <b>S. J. THOMAS COMPANY INC</b>   |                            |        |                           |                       |              |            | <b>\$212,051.29</b>   |
| 938 | <b>FUND 32 - Capital Reserve System TOTAL - \$1,385,068.03</b>            |                            |        |                           |                       |              |            |                       |
| 939 | <b>System</b>   |                            |        |                           |                       |              |            |                       |
| 940 | <b>Fund 36 - Capital Projects 2015 Series</b>                             |                            |        |                           |                       |              |            |                       |
| 941 | Vendor Name   | Function                   | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount    |
| 942 | GILBERT ARCHITECTS, INC.  | ARCHIT AND ENG SVCS        | 330    | OTHER PROFESSIONAL SVCS   | 12002261              | 07/28/2016   |            | \$1,740.52            |
| 943 | <b>GILBERT ARCHITECTS, INC.</b>   |                            |        |                           |                       |              |            | <b>\$1,740.52</b>     |
| 944 | LOWER MERION TOWNSHIP   | BLDG AND CONT SVCS         | 330    | OTHER PROFESSIONAL SVCS   | 14005642              | 06/23/2016   |            | \$134.63              |
| 945 | <b>LOWER MERION TOWNSHIP</b>  |                            |        |                           |                       |              |            | <b>\$134.63</b>       |
| 946 | MBR CONSTRUCTION SERVICES INC   | EXIST BLDG IMPROV          | 450    | CONSTRUCTION SERVICES     | 14005489              | 06/30/2016   |            | \$45,319.38           |
| 947 | <b>MBR CONSTRUCTION SERVICES INC</b>                                      |                            |        |                           |                       |              |            | <b>\$45,319.38</b>    |
| 948 | S. J. THOMAS COMPANY INC  | EXIST BLDG IMPROV          | 450    | CONSTRUCTION SERVICES     | 16003951              | 07/27/2016   |            | \$715,513.87          |
| 949 | <b>S. J. THOMAS COMPANY INC</b>   |                            |        |                           |                       |              |            | <b>\$715,513.87</b>   |
| 950 | SYSTEMATIC ROOFING ANALYSIS INC   | BLDG AND CONT SVCS         | 330    | OTHER PROFESSIONAL SVCS   | 15007748              | 07/21/2016   |            | \$2,176.60            |
| 951 | <b>SYSTEMATIC ROOFING ANALYSIS INC</b>                                    |                            |        |                           |                       |              |            | <b>\$2,176.60</b>     |
| 952 | WILLIAMS SCOTSMAN, INC.   | EXIST BLDG IMPROV          | 450    | CONSTRUCTION SERVICES     | 14003142              | 04/08/2016   |            | \$38,603.00           |
| 953 | <b>WILLIAMS SCOTSMAN, INC.</b>  |                            |        |                           |                       |              |            | <b>\$38,603.00</b>    |
| 954 | <b>FUND 36 - Capital Projects 2015 Series System TOTAL - \$803,488.00</b> |                            |        |                           |                       |              |            |                       |
| 955 | <b>System</b>   |                            |        |                           |                       |              |            |                       |
| 956 | <b>Fund 38 - Capital Projects 2013 Series</b>                             |                            |        |                           |                       |              |            |                       |
| 957 | Vendor Name   | Function                   | Object | Account Title             | Purchase Order Number | Invoice date | Check Date | Transaction Amount    |
| 958 | EASTERN AIR BALANCE   | EXIST BLDG IMPROV          | 450    | CONSTRUCTION SERVICES     | 14005551              | 03/31/2015   |            | \$1,160.00            |
| 959 | <b>EASTERN AIR BALANCE</b>  |                            |        |                           |                       |              |            | <b>\$1,160.00</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  |
| 960  | ELEMENT ENVIRONMENTAL SOLUTIONS   | EXIST BLDG IMPROV   | 450     | CONSTRUCTION SERVICES   | 16004166              | 07/19/2016   |            | \$2,211.95          |
| 961  | <b>ELEMENT ENVIRONMENTAL SOLUTIONS</b>                                    |                     |         |                         |                       |              |            | <b>\$2,211.95</b>   |
| 962  | GEMCHEM, INC.   | EXIST BLDG IMPROV   | 450     | CONSTRUCTION SERVICES   | 17000961              | 06/29/2016   |            | \$9,055.00          |
| 963  | <b>GEMCHEM, INC.</b>  |                     |         |                         |                       |              |            | <b>\$9,055.00</b>   |
| 964  | GILBERT ARCHITECTS, INC.  | ARCHIT AND ENG SVCS | 330     | OTHER PROFESSIONAL SVCS | 16002032              | 07/28/2016   |            | \$8,331.83          |
| 965  | <b>GILBERT ARCHITECTS, INC.</b>   |                     |         |                         |                       |              |            | <b>\$8,331.83</b>   |
| 966  | MBR CONSTRUCTION SERVICES INC   | EXIST BLDG IMPROV   | 450     | CONSTRUCTION SERVICES   | 14005489              | 06/30/2016   |            | \$881.87            |
| 967  | <b>MBR CONSTRUCTION SERVICES INC</b>                                      |                     |         |                         |                       |              |            | <b>\$881.87</b>     |
| 968  | REYNOLDS CONSTRUCTION MANAGEMENT  | ARCHIT AND ENG SVCS | 330     | OTHER PROFESSIONAL SVCS | 16002418              | 07/18/2016   |            | \$46,819.00         |
| 969  | <b>REYNOLDS CONSTRUCTION MANAGEMENT</b>                                   |                     |         |                         |                       |              |            | <b>\$46,819.00</b>  |
| 970  | S. J. THOMAS COMPANY INC  | EXIST BLDG IMPROV   | 450     | CONSTRUCTION SERVICES   | 16003951              | 07/27/2016   |            | \$517,461.43        |
| 971  | <b>S. J. THOMAS COMPANY INC</b>   |                     |         |                         |                       |              |            | <b>\$517,461.43</b> |
| 972  | <b>FUND 38 - Capital Projects 2013 Series System TOTAL - \$585,921.08</b> |                     |         |                         |                       |              |            |                     |
| 973  | <b>Manual</b>   |                     |         |                         |                       |              |            |                     |
| 974  | <b>Fund 51 - Nutritional Services</b>                                     |                     |         |                         |                       |              |            |                     |
|      | Vendor Name   | Function            | Object  | Account Title           | Purchase Order Number | Invoice date | Check Date | Transaction Amount  |
| 975  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$7.70              |
| 976  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$7.70</b>       |
| 977  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$5.15              |
| 978  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$5.15</b>       |
| 979  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$107.90            |
| 980  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$107.90</b>     |
| 981  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$107.90            |
| 982  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$107.90</b>     |
| 983  | COCA-COLA REFRESHMENTS USA, INC.  | FOOD SVCS           | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/29/2016   | 07/20/2016 | \$80.64             |
| 984  | <b>COCA-COLA REFRESHMENTS USA, INC.</b>                                   |                     |         |                         |                       |              |            | <b>\$80.64</b>      |
| 985  | CREAM-O-LAND DAIRY  | FOOD SVCS           | 632     | DAIRY EXPENSE           | 0                     | 06/27/2016   | 07/20/2016 | \$38.23             |
| 986  | <b>CREAM-O-LAND DAIRY</b>   |                     |         |                         |                       |              |            | <b>\$38.23</b>      |
| 987  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$3.40              |
| 988  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$3.40</b>       |
| 989  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$104.20            |
| 990  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$104.20</b>     |
| 991  | W.W. GRAINGER, INC.   | FOOD SVCS           | 432     | REPAIR                  | 0                     | 06/28/2016   | 07/20/2016 | \$137.23            |
| 992  | <b>W.W. GRAINGER, INC.</b>  |                     |         |                         |                       |              |            | <b>\$137.23</b>     |
| 993  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$13.30             |
| 994  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$13.30</b>      |
| 995  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$22.85             |
| 996  | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$22.85</b>      |
| 997  | HERITAGE FOOD SERVICES GROUP - HFSG                                       | FOOD SVCS           | 432     | REPAIR                  | 0                     | 06/29/2016   | 07/20/2016 | \$240.50            |
| 998  | <b>HERITAGE FOOD SERVICES GROUP - HFSG</b>                                |                     |         |                         |                       |              |            | <b>\$240.50</b>     |
| 999  | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$15.70             |
| 1000 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$15.70</b>      |
| 1001 | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$42.60             |
| 1002 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$42.60</b>      |
| 1003 | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$32.15             |
| 1004 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$32.15</b>      |
| 1005 | MORABITO BAKING CO., INC.   | FOOD SVCS           | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/30/2016   | 07/20/2016 | \$86.84             |
| 1006 | <b>MORABITO BAKING CO., INC.</b>  |                     |         |                         |                       |              |            | <b>\$86.84</b>      |
| 1007 | TO THE PARENTS/ GUARDIAN:   |                     | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$112.25            |
| 1008 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$112.25</b>     |
| 1009 | TO THE PARENTS/ GUARDIAN:   |                     | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$97.05             |
| 1010 | <b>TO THE PARENTS/ GUARDIAN:</b>  |                     |         |                         |                       |              |            | <b>\$97.05</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 |
| 1010 | PERGINE'S PRODUCE  | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/06/2016   | 07/20/2016 | \$89.00            |
| 1011 | <b>PERGINE'S PRODUCE</b>   |           |         |                         |                       |              |            | <b>\$89.00</b>     |
| 1012 | PHILADELPHIA WAREHOUSING &                                       | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/30/2016   | 07/20/2016 | \$115.20           |
| 1013 | <b>PHILADELPHIA WAREHOUSING &amp;</b>                            |           |         |                         |                       |              |            | <b>\$115.20</b>    |
| 1014 | QUALITY EXPRESS  | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/30/2016   | 07/20/2016 | \$510.50           |
| 1015 | <b>QUALITY EXPRESS</b>   |           |         |                         |                       |              |            | <b>\$510.50</b>    |
| 1016 | TO THE PARENTS/ GUARDIAN:  |           | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$76.65            |
| 1017 | <b>TO THE PARENTS/ GUARDIAN:</b>                                 |           |         |                         |                       |              |            | <b>\$76.65</b>     |
| 1018 | TO THE PARENTS/ GUARDIAN:  |           | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$25.70            |
| 1019 | <b>TO THE PARENTS/ GUARDIAN:</b>                                 |           |         |                         |                       |              |            | <b>\$25.70</b>     |
| 1020 | TO THE PARENTS/ GUARDIAN:  |           | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$22.05            |
| 1021 | <b>TO THE PARENTS/ GUARDIAN:</b>                                 |           |         |                         |                       |              |            | <b>\$22.05</b>     |
| 1022 | TO THE PARENTS/ GUARDIAN:  |           | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$8.30             |
| 1023 | <b>TO THE PARENTS/ GUARDIAN:</b>                                 |           |         |                         |                       |              |            | <b>\$8.30</b>      |
| 1024 | TO THE PARENTS/ GUARDIAN:  |           | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$13.70            |
| 1025 | <b>TO THE PARENTS/ GUARDIAN:</b>                                 |           |         |                         |                       |              |            | <b>\$13.70</b>     |
| 1026 | SINGER EQUIPMENT COMPANY, INC.                                   | FOOD SVCS | 432     | REPAIR                  | 0                     | 05/05/2016   | 07/20/2016 | \$2,087.29         |
| 1027 | <b>SINGER EQUIPMENT COMPANY, INC.</b>                            |           |         |                         |                       |              |            | <b>\$2,087.29</b>  |
| 1028 | TO THE PARENT/GUARDIAN:  |           | 0491.81 | PREPAID LUNCH TICKET HH | 0                     | 06/30/2016   | 07/20/2016 | \$10.25            |
| 1029 | <b>TO THE PARENT/GUARDIAN:</b>                                   |           |         |                         |                       |              |            | <b>\$10.25</b>     |
| 1030 | SUSHI TOKYO INC  | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/02/2016   | 07/20/2016 | \$5,860.05         |
| 1031 | <b>SUSHI TOKYO INC</b>   |           |         |                         |                       |              |            | <b>\$5,860.05</b>  |
| 1032 | UNITED REFRIGERATION INC.  | FOOD SVCS | 432     | REPAIR                  | 0                     | 06/29/2016   | 07/20/2016 | \$783.93           |
| 1033 | <b>UNITED REFRIGERATION INC.</b>                                 |           |         |                         |                       |              |            | <b>\$783.93</b>    |
| 1034 | US FOODSERVICE   | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 06/07/2016   | 07/20/2016 | \$248.58           |
| 1035 | <b>US FOODSERVICE</b>  |           |         |                         |                       |              |            | <b>\$248.58</b>    |
| 1036 | TO THE PARENTS/ GUARDIAN:  |           | 0491.82 | PREPAID LUNCH TICKET LM | 0                     | 06/30/2016   | 07/20/2016 | \$19.65            |
| 1037 | <b>TO THE PARENTS/ GUARDIAN:</b>                                 |           |         |                         |                       |              |            | <b>\$19.65</b>     |
| 1038 | <b>FUND 51 - Nutritional Services Manual TOTAL - \$11,018.54</b> |           |         |                         |                       |              |            |                    |
| 1039 | <b>System</b>  |           |         |                         |                       |              |            |                    |
| 1040 | <b>Fund 51 - Nutritional Services</b>                            |           |         |                         |                       |              |            |                    |
|      | Vendor Name  | Function  | Object  | Account Title           | Purchase Order Number | Invoice date | Check Date | Transaction Amount |
| 1041 | CREAM-O-LAND DAIRY   | FOOD SVCS | 632     | DAIRY EXPENSE           | 0                     | 07/26/2016   |            | \$1,732.43         |
| 1043 | <b>CREAM-O-LAND DAIRY</b>  |           |         |                         |                       |              |            | <b>\$1,732.43</b>  |
| 1044 | FOOD SERVICE SOLUTIONS, INC.                                     | FOOD SVCS | 618     | ADMIN SOFTWARE LIC FEES | 0                     | 04/27/2016   |            | \$1,995.00         |
| 1045 | <b>FOOD SERVICE SOLUTIONS, INC.</b>                              |           |         |                         |                       |              |            | <b>\$1,995.00</b>  |
| 1046 | HERITAGE FOOD SERVICES GROUP - HFSG                              | FOOD SVCS | 432     | REPAIR                  | 0                     | 07/13/2016   |            | \$24.21            |
| 1047 | <b>HERITAGE FOOD SERVICES GROUP - HFSG</b>                       |           |         |                         |                       |              |            | <b>\$24.21</b>     |
| 1048 | J&J SNACK FOODS SALES CORP.                                      | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 07/20/2016   |            | \$419.80           |
| 1049 | <b>J&amp;J SNACK FOODS SALES CORP.</b>                           |           |         |                         |                       |              |            | <b>\$419.80</b>    |
| 1050 | MORABITO BAKING CO., INC.  | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 07/26/2016   |            | \$259.66           |
| 1051 | <b>MORABITO BAKING CO., INC.</b>                                 |           |         |                         |                       |              |            | <b>\$259.66</b>    |
| 1052 | MULLEN MARKETING LLC   | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 07/26/2016   |            | \$10,540.80        |
| 1053 | <b>MULLEN MARKETING LLC</b>                                      |           |         |                         |                       |              |            | <b>\$10,540.80</b> |
| 1054 | PRETZEL BOYS   | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 07/28/2016   |            | \$63.00            |
| 1055 | <b>PRETZEL BOYS</b>  |           |         |                         |                       |              |            | <b>\$63.00</b>     |
| 1056 | QUALITY EXPRESS  | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 07/14/2016   |            | \$42.00            |
| 1057 | <b>QUALITY EXPRESS</b>   |           |         |                         |                       |              |            | <b>\$42.00</b>     |
| 1058 | UNITED REFRIGERATION INC.  | FOOD SVCS | 432     | REPAIR                  | 0                     | 07/14/2016   |            | \$928.57           |
| 1059 | <b>UNITED REFRIGERATION INC.</b>                                 |           |         |                         |                       |              |            | <b>\$928.57</b>    |
| 1060 | US FOODSERVICE   | FOOD SVCS | 631     | FOOD/STORAGE EXPENSE    | 0                     | 07/18/2016   |            | \$542.01           |
| 1061 | <b>US FOODSERVICE</b>  |           |         |                         |                       |              |            | <b>\$542.01</b>    |
| 1062 | <b>FUND 51 - Nutritional Services System TOTAL - \$16,547.48</b> |           |         |                         |                       |              |            |                    |