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### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

This report presents all vendor payments and encumbrances in Class 3000 (Contracted Services - Professional/Technical); Class 4000 (Contract Services - Property); and Class 5000 (Contracted Services - Transportation / Communications / Other). The SDP maintains object code 3000 as a single appropriation / expenditure control unit, but combines major object codes 4000 to 9000 into a one combined appropriation / expenditure control unit. Expenditures can therefore be charged to 4000 and 5000 object codes that exceed the budgets for those object codes as long as there is enough appropriation authority in the same organization-activity-fund combination in the 6000 through 9000 object codes. For this reason, it is possible to have expenditures and encumbrances in the combined 3000 to 5000 object codes that exceed the budgets for the 3000 to 5000 objects codes. However, obligations for the 3000 to 9000 objects combined are never permitted to exceed the budgets for the 3000 to 9000 objects combined.

A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
<b>Special Ed High Incidence</b>			<b>5,948,871</b>	<b>4,064,189</b>	<b>1,891,147</b>	<b>5,955,336.</b>	
<b>Vendor Name</b>		<b>Purpose of Contract</b>					<b>Y/N</b>
1	COMMUNITY COUNCIL FOR MENTAL	Contracted staff for Emotional Support classes		2,430,003	1,194,997	3,625,000.	Y
2	CITIZEN'S ACTING TOGETHER CAN	Contracted staff for Emotional Support classes		1,624,000	696,000	2,320,000.	Y
3	VERIZON			250	150	400.	
4	EDUCATION WEEK			49	0	49.	
5	ARCH WIRELESS			35	0	35.	
6	DURHAM SCHOOL SERVICES			0	0	0.	
7	THE SCHOOL DISTRICT OF PHILA			0	0	0.	
8	JVs and All Other Non-Vendor Transactions			9,853	0	9,853	
9	<b>Total Contracts (Objects 3000, 4000, and 5000) - Special Ed High Incidence</b>			<b>4,064,189</b>	<b>1,891,147</b>	<b>5,955,336</b>	
10							
13	<b>Special Education -- Low Incidence</b>		<b>2,576,251</b>	<b>1,435,447</b>	<b>1,113,093</b>	<b>2,548,539.</b>	
14	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
15	EBS HEALTHCARE STAFFING	Contracted Speech Therapist		802,673	444,677	1,247,350.	Y
16	PROGRESSUS THERAPY INC	Contracted Speech Therapist		263,331	271,944	535,275.	Y
17	RCM TECHNOLOGIES USA INC	Private duty nursing services		108,774	291,226	400,000.	Y
18	DEAF & HEARING COMMUNICATIONS	Sign language services for student, staff and community mt'g		89,034	3,966	93,000.	N
19	INTERACTIVE COMMUNICATIONS INC	Contracted Speech Therapist		42,995	45,405	88,400.	Y
20	VOICE PRINT INC	Note-taker for deaf student attending Bodine H.S.		60,938	27,301	88,238.	N
21	MAIN LINE AUDIOLOGY	Consults with teachers of the deaf & hard of hearing, provides maintenance for equipment, etc.		57,102	25,847	82,949.	N
22	DOMESTIC LINEN SERVICE			0	1,500	1,500.	
23	THE WHEELCHAIR MAN INC			1,228	272	1,500.	
24	HUMANWARE			281	519	800.	
25	YELLOWBIRD BUS CO INC			0	436	436.	
26	JOHN DIANTONIO'S			0	406	406.	
27	JOHN DIANTONIO			406	-406	0.	
28	JVs and All Other Non-Vendor Transactions			8,685	0	8,685	
29	<b>Total Contracts (Objects 3000, 4000, and 5000) - Special Education -- Low Incidence</b>			<b>1,435,447</b>	<b>1,113,093</b>	<b>2,548,539</b>	
30							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
33	<b>Special Education -- Gifted Education</b>		<b>746,090</b>	<b>342,109</b>	<b>35,380</b>	<b>377,489.</b>	
34	Vendor Name	Purpose of Contract					Y/N
35	THE COLLEGE BOARD	Professional development for AP teachers		123,500	218,013	341,513.	TBD
36	INTERNATIONAL BACCALAUREATE	International Baccalaureate school-based fees		143,328	12,384	155,712.	N
37	SUSANNE T SLAWE	TBD		22,200	5,300	27,500.	TBD
38	ANTHONY R MATARAZZO	TBD		12,540	2,460	15,000.	TBD
39	PHILADELPHIA YOUNG			2,600	4,600	7,200.	
40	PHILLY TRANSPORTATION LLC			4,184	0	4,184.	
41	CLAY STUDIO			2,000	2,000	4,000.	
42	JEWISH FAMILY & CHILDRENS SVCS			0	3,600	3,600.	
43	NANA KORANTEMMA			1,800	1,400	3,200.	
44	FLORIDA LEAGUE OF			2,385	795	3,180.	
45	INTERNATIONAL SCHOOLS SERVICES			0	3,100	3,100.	
46	UNITED PARCEL SERVICE			2,960	0	2,960.	
47	YELLOWBIRD BUS CO INC			1,270	1,250	2,520.	
48	NEED IN DEED			2,500	0	2,500.	
49	UNITED NATIONS INTERNATIONAL			1,760	0	1,760.	
50	THE ARMAND HAMMER UNITED WORLD			1,299	0	1,299.	
51	FRASER ADVANCED INFORMATION			1,031	219	1,250.	
52	ATLANTIC EXPRESS OF			780	420	1,200.	
53	CLASS 1 BUS COMPANY INC			945	55	1,000.	
54	WILLIAM MARSH RICE UNIVERSITY			750	0	750.	
55	DURHAM SCHOOL SERVICES			585	0	585.	
56	VERIZON			228	197	425.	
57	NATIONAL TECHNICAL HONOR			410	0	410.	
58	ALL CITY TRANSPORTATION			360	0	360.	
59	SCHOLASTIC MAGAZINES			270	0	270.	
60	MAGNET SCHOOLS OF AMERICA			225	0	225.	
61	S T E P - SCIENCE TECHNOLOGY			225	0	225.	
62	HUGH O'BRIAN YOUTH LEADERSHIP			150	0	150.	
63	NAT'L ASSOC OF SEC SCH PRIN			85	0	85.	
64	EDITORIAL PROJECTS IN EDUCATIO			65	0	65.	
65	ASCD			39	0	39.	
66	ARAMARK AT CITIZENS BANK PARK			0	0	0.	
67	ATLANTIC EXPRESS OF PA INC			0	0	0.	
68	JEWISH FAMILY & CHILDREN'S			2,400	-2,400	0.	
69	THE SCHOOL DISTRICT OF PHILA			0	0	0.	
70	TREVOSE HOTEL ASSOCIATES LLC			0	0	0.	
71	WERTZ MOTOR COACHES, INC			0	0	0.	
72	COLLEGE BOARD PUBLICITNS			0	-218,013	-218,013.	
73	JVs and All Other Non-Vendor Transactions			9,234	0	9,234	
74	<b>Total Contracts (Objects 3000, 4000, and 5000) - Special Education -- Gifted Education</b>			<b>342,109</b>	<b>35,380</b>	<b>377,489</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
78	<b>Promise Academies</b>		<b>85,091</b>	<b>15,634</b>	<b>1,413</b>	<b>17,047.</b>	
79	Vendor Name	Purpose of Contract					Y/N
80	ADVENTURE AQUARIUM			7,871	0	7,871.	
81	SAGUE TRANSPORTATION			2,710	0	2,710.	
82	SAGUE AUTO SERVICE INC			470	1,410	1,880.	
83	YELLOWBIRD BUS CO INC			1,783	3	1,786.	
84	ALL CITY TRANSPORTATION			1,310	0	1,310.	
85	FLYERS SKATE ZONE LP			670	0	670.	
86	GRAND HANK PRODUCTIONS INC			600	0	600.	
87	COBBS CREEK COMMUNITY			220	0	220.	
88	PHILADELPHIA ZOO			0	0	0.	
89	PHILLY TRANSPORTATION LLC			0	0	0.	
90	JVs and All Other Non-Vendor Transactions			0	0	0.	
91	<b>Total Contracts (Objects 3000, 4000, and 5000) - Promise Academies</b>			<b>15,634</b>	<b>1,413</b>	<b>17,047</b>	
92							
95	<b>Early Childhood Programs</b>		<b>675,804</b>	<b>463,819</b>	<b>173,467</b>	<b>637,286.</b>	
96	Vendor Name	Purpose of Contract					Y/N
97	COMMUNITIES IN SCHOOLS	Program Implementation & Management (ELECT Pregnant/Parenting Teen Support Services)		255,367	102,537	357,904.	Y
98	METHODIST SERVICES FOR	Program Operation & Mgmt (Infant Center @ Lincoln High School)		96,000	48,000	144,000.	Y
99	ROWAN DEVELOPMENT INC	Lease for Nia Center		54,305	10,861	65,166.	N
100	THE BOARD OF EDUC OF THE CITY	Virtual Pre-K/K Program Implementation, User License		25,000	0	25,000.	Sole Source
101	AMERICAN KITCHEN MACHINERY &	Commercial Appliance Maintenance		5,623	4,377	10,000.	Y
102	CENTRIX HR LLC	Temporary Staffing Services		0	5,000	5,000.	N
103	VERIZON	Other ECE Program Phone Service		308	2,692	3,000.	Y
104	TENTS & EVENTS	Furniture Rental for Summer Kdg Orientation Event		326	0	326.	N
105	USA MOBILITY WIRELESS INC	expenditures		103	0	103.	Y
106	JVs and All Other Non-Vendor Transactions			26,787	0	26,787.	
107	<b>Total Contracts (Objects 3000, 4000, and 5000) - Early Childhood Programs</b>			<b>463,819</b>	<b>173,467</b>	<b>637,286</b>	
108							
111	<b>Extended Day</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
112	Vendor Name	Purpose of Contract					Y/N
113	JVs and All Other Non-Vendor Transactions			0	0	0.	
114	<b>Total Contracts (Objects 3000, 4000, and 5000) - Extended Day</b>			<b>0</b>	<b>0</b>	<b>0</b>	
115							
118	<b>Summer Programs</b>		<b>2,794,874</b>	<b>377,000</b>	<b>14,500</b>	<b>391,500.</b>	
119	Vendor Name	Purpose of Contract					Y/N
120	COMMUNITY COUNCIL FOR MENTAL	Summer Education Services for Children with Emotional Needs		232,000	14,500	246,500.	Y
121	CITIZEN'S ACTING TOGETHER CAN	Summer Education Services for Children with Emotional Needs		145,000	0	145,000.	Y
122	PHILADELPHIA ARTS IN EDUCATION	Arts and Cultural Teaching Artist for Summer Program		1,272,926	-1,272,926	0.	Y
123	JVs and All Other Non-Vendor Transactions			-1,272,926	1,272,926	0.	
124	<b>Total Contracts (Objects 3000, 4000, and 5000) - Summer Programs</b>			<b>377,000</b>	<b>14,500</b>	<b>391,500</b>	
125							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
128	<b>English Language Learners - Instruction</b>		<b>368,938</b>	<b>8,278</b>	<b>20,284</b>	<b>28,562.</b>	
129	Vendor Name	Purpose of Contract					Y/N
130	VISUAL SOUND CO	Installation of Smart boards		0	15,458	15,458	Done thru IT as part
131	METIS ASSOCIATES INC	YS external evaluation		0	14,000	14,000.	Y
132	FOUNDATIONS INC			0	6,284	6,284.	
133	VISUAL SOUND INC			8,278	-15,458	-7,179.	
134	JVs and All Other Non-Vendor Transactions			0	0	0	
135	<b>Total Contracts (Objects 3000, 4000, and 5000) - English Language Learners - Instruction</b>			<b>8,278</b>	<b>20,284</b>	<b>28,562</b>	
136							
139	<b>Desegregation</b>		<b>74,097</b>	<b>63,874</b>	<b>27,671</b>	<b>91,545.</b>	
140	Vendor Name	Purpose of Contract					Y/N
141	COMMUNITIES IN SCHOOLS	School-Based Social Services		42,000	0	42,000.	Y
142	YELLOWBIRD BUS CO INC	Aggregates contracts and payments to vendors in school budgets		1,825	11,055	12,880.	
143	LAURA WENTZ			3,578	3,723	7,300.	
144	PHILADELPHIA THEATRICAL SUPPLY			0	4,413	4,413.	
145	JEWISH FAMILY & CHILDRENS SVCS			1,200	2,400	3,600.	
146	DAVID TOURS & TRAVEL			3,419	0	3,419.	
147	CORPORATE ALLIANCE FOR DRUG			0	3,000	3,000.	
148	VERIZON			1,546	1,035	2,581.	
149	ARTS IN SCHOOLS COLLABORATIVE			2,401	100	2,501.	
150	ENCHANTMENT THEATRE CO			750	750	1,500.	
151	DURHAM SCHOOL SERVICES			0	795	795.	
152	DELAWARE COUNTY			0	400	400.	
153	NAT'L ASSOC OF SEC SCH PRIN			271	0	271.	
154	NATIONAL ASSOC OF SECONDARY			234	0	234.	
155	CLASS 1 BUS COMPANY INC			210	0	210.	
156	ALL CITY TRANSPORTATION			180	0	180.	
157	ASSOCIATION FOR SUPERVISION			154	0	154.	
158	ASCD			89	0	89.	
159	UNITED PARCEL SERVICE			36	0	36.	
160	ATLANTIC EXPRESS OF			0	0	0.	
161	COMCAST CABLE			0	0	0.	
162	WERNER COACH			0	0	0.	
163	JVs and All Other Non-Vendor Transactions			5,983	0	5,983.	
164	<b>Total Contracts (Objects 3000, 4000, and 5000) - Desegregation</b>			<b>63,874</b>	<b>27,671</b>	<b>91,545</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
165							
166							
167							
168							
169	<b>Itinerant Instrumental Music</b>		<b>253,844</b>	<b>98,768</b>	<b>141,407</b>	<b>240,175.</b>	
170	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
171	ANNE FRANK	Instrument Repairs		10,527	31,973	42,500.	N
172	LOSERS' MUSIC INC	Instrument Repairs		9,724	32,776	42,500.	N
173	OMARA MEEHAN PIANO MOVING INC	Piano Moving		15,668	9,232	24,900.	N
174	KIMMEL CENTER INC	All City Concert		14,993	6	14,999.	N
175	MUSICOPIA INC	Professional Development All City Concert Support		11,450	3,549	14,999.	N
176	WU TANG	Chinese Music Instruments		10,000	4,999	14,999.	N
177	CLAY STUDIO	Ceramics for Schools with Kilns		0	14,400	14,400.	N
178	DUFFY PIANO MOVING & STORAGE	Piano Moving		894	12,036	12,930.	N
179	ALL CITY TRANSPORTATION	Transport students to rehearsals for All City Music Festival		4,720	5,280	10,000.	TBD
180	ROBERT AMBS	Instrument Repairs		9,028	972	10,000.	
181	AL-BUSTAN SEEDS OF CULTURE	Arabic Music and Culture Education		0	8,000	8,000.	
182	STUDIO INCAMMINATI	Scholarships for Gifted Art Students		0	6,600	6,600.	
183	ELIZABETH HANINEN DEPETERS	Harp Repairs		0	6,200	6,200.	
184	CLEAR SOUND INC	Audio Support for Festivals		1,095	1,905	3,000.	
185	MARCHETTY MACHINERY II	Kiln Repairs		2,821	179	3,000.	
186	YELLOW BUS COMPANY, INC	Transport students to musical programs		1,500	0	1,500.	
187	CHARLES W HAGLER	Instrument Repairs		800	200	1,000.	
188	PHILADELPHIA YOUNG	Drama Professional Development Sessions		1,000	0	1,000.	
189	ANTOINETTE M COWARD-GILMORE	Dance Professional Development Sessions		0	750	750.	
190	PENNSYLVANIA ACADEMY OF	Modules for Saturday Art Classes		0	600	600.	
191	DEBORAH L WILLIAMS	Professional Development Series		500	0	500.	
192	KATHRYN PANNEPACKER	Professional Development Series		500	0	500.	
193	BRUCE SCHIMMEL	Professional Development Series		400	0	400.	
194	WILLIAM J DEPASQUALE	Professional Development Series		400	0	400.	
195	ARVELA O COOPER	Professional Development Series		300	0	300.	
196	BRETT THOMAS	Professional Development Series		300	0	300.	
197	C FLOYD RICHMOND	Professional Development Series		0	300	300.	
198	JANET MAY YAMRON	Professional Development Series		300	0	300.	
199	MARC DICCIANI	Professional Development Series		300	0	300.	
200	PAUL J BRYAN	Professional Development Series		300	0	300.	
201	ROLLO AUGUSTUS DILWORTH	Professional Development Series		300	0	300.	
202	MARGARET SALVANTE	Professional Development Series		0	250	250.	
203	AAA SUNFLOWER FLORIST INC	Flowers for All City Concerts		155	0	155.	
204	JAY BEVENOUR	Professional Development Series		150	0	150.	
205	JVs and All Other Non-Vendor Transactions			643	1,200	1,843	
206	<b>Total Contracts (Objects 3000, 4000, and 5000) - Itinerant Instrumental Music</b>			<b>98,768</b>	<b>141,407</b>	<b>240,175</b>	

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206							
209	<b>Alternative Education - Transition Programs</b>		<b>17,545,503</b>	<b>11,169,964</b>	<b>6,023,397</b>	<b>17,193,360.</b>	
210	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
211	THE CAMELOT SCHOOLS OF PA	Transition program for students on disciplinary transfer		5,575,247	3,431,353	9,006,600.	Y
212	DELAWARE VALLEY HIGH SCHOOL	Transition program for students on disciplinary transfer		2,439,010	1,080,990	3,520,000.	Y
213	CORNELL ABRAKAS GROUP INC	Transition program for students on disciplinary transfer		1,590,085	704,915	2,295,000.	Y
214	OMBUDSMAN EDUCATIONAL SERVICES	Transition program for students on disciplinary transfer		836,362	430,598	1,266,960.	Y
215	COALITION OF SCHOOLS EDUCATING	Oasis program for boys at-risk of academic failure		362,927	237,073	600,000.	N
216	PHASE4 LEARNING CENTER INC	Transition program for students on disciplinary transfer		261,533	138,467	400,000.	N
217	KEYSTONE INFORMATION	annual software maintenance for the District's student information system		104,800	0	104,800.	N
218	JVs and All Other Non-Vendor Transactions			0	0	0	
219	<b>Total Contracts (Objects 3000, 4000, and 5000) - Alternative Education - Transition Programs</b>			<b>11,169,964</b>	<b>6,023,397</b>	<b>17,193,360</b>	
220							
223	<b>Alternative Education - Multiple Pathways</b>		<b>22,044,394</b>	<b>13,940,082</b>	<b>8,032,617</b>	<b>21,972,699.</b>	
224	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
225	THE CAMELOT SCHOOLS OF PA	Accelerated school program for overage students		5,247,133	2,327,747	7,574,880.	Y
226	INTERNATIONAL EDUCATION &	Accelerated school program for overage students		2,804,121	1,137,600	3,941,720.	Y
227	OPPORTUNITIES INDUSTRIALIZAT'N	Accelerated school program for overage students		1,750,734	682,566	2,433,300.	Y
228	COMMUNITIES IN SCHOOLS	Accelerated school program for overage students		0	42,000	42,000.	Y
229	COMMUNITIES IN SCHOOLS	Duplicate of the above		1,395,022	656,978	2,052,000.	Y
230	BIG PICTURE PHILADELPHIA	Accelerated school program for overage students		1,163,419	519,581	1,683,000.	Y
231	PHILADELPHIA YOUTH NETWORK INC	Student Success Centers- college/career, social supports		0	1,177,000	1,177,000.	Y
232	DELAWARE VALLEY HIGH SCHOOL	Accelerated school program for overage students		717,387	370,013	1,087,400.	Y
233	OMBUDSMAN EDUCATIONAL SERVICES	Accelerated school program for overage students		639,161	311,059	950,220.	Y
234	COMMUNITY COLLEGE OF PHILA	Gateway to College dual enrollment program for former dropouts		0	500,000	500,000.	N
235	COMMUNITY COLLEGE OF PHILA	Duplicate of the above		0	20,500	20,500.	TBD
236	DELTA-T GROUP INC	Program to support personalized learning plans		175,707	76,293	252,000.	N
237	FOUNDATIONS INC	Learning to Work program at accelerated school		0	150,000	150,000.	N
238	THE NEWTON GROUP	Miller School Wireless Project		52,577	0	52,577.	Y
239	EDUCATIONWORKS	Multiple Pathways are for the National School & Community Corps Program at Bartram and Kenderton		21,000	31,500	52,500.	TBD
240	EDUCATION WORKS INC	Multiple Pathways are for the National School & Community Corps Program at Bartram and Kenderton		27,840	19,260	47,100.	TBD
241	THE AMERICAN EDUCATION CORP	A+ Learning online curriculum		11,580	0	11,580.	N
242	THE AMERICAN EDUCATION CORP			0	0	0.	
243	NYETA H ALLEN			0	5,000	5,000.	
244	RAHIM THOMPSON			0	5,000	5,000.	
245	RENAISSANCE LEARNING			0	4,194	4,194.	
246	FRANK STROCEN DBA			750	0	750.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
249	<b>Alternative Education - Multiple Pathways (cont'd)</b>		<b>22,044,394</b>	<b>13,940,082</b>	<b>8,032,617</b>	<b>21,972,699.</b>	
250	CVP MANAGEMENT			0	520	520.	
251	VERIZON			484	0	484.	
252	GRAND HANK PRODUCTIONS INC			350	0	350.	
253	YELLOWBIRD BUS CO INC			190	0	190.	
254	RENAISSANCE LEARNING INC			4,194	-4,194	0.	
255	JVs and All Other Non-Vendor Transactions			-124,144	0	-124,144	
256	<b>Total Contracts (Objects 3000, 4000, and 5000) - Alternative Education - Multiple Pathways</b>			<b>13,940,082</b>	<b>8,032,617</b>	<b>21,972,699</b>	
263	<b>Professional Development</b>		<b>838,632</b>	<b>247,632</b>	<b>33,011</b>	<b>280,643.</b>	
264	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
265	OLIMONE GROUP INC DBA PRIME	Diversity Awareness PD		160,129	5,124	165,253.	N
266	TRUFFLES CATERERS	Superintendent's 2010 Leadership Conference; Refreshments for 5000		96,112	0	96,112.	N
267	NEW YORK UNIVERSITY	TBD		25,000	0	25,000.	TBD
268	ROCKHURST UNIVERSITY CONTINU'G	Diversity Awareness PD		0	20,800	20,800.	N
269	JOHN DIANTONIO'S	Principals and Assistant Principal Professional Development; Refreshments		0	12,842	12,842.	N
270	JOHN DIANTONIO'S	Professional Development: Train the Trainer Model; Refreshments		0	3,067	3,067.	N
271	SYLVIA P SIMMS	Consultant on building parental awareness and involvement and other		3,691	11,310	15,000.	N
272	COMMUNITIES IN SCHOOLS	Technology Support for After School and Saturday Professional Development		0	9,918	9,918.	N
273	SOLOMON JONES	Professional Development Consultant; National Expert on School Climate and		4,000	4,100	8,100.	N
274	ROBIN JULIANNUS HURD-GRAHAM			3,800	2,200	6,000.	
275	FRANK STROCEN DBA			3,500	0	3,500.	N
276	DANIEL P WATSON- BEY			1,500	0	1,500.	N
277	LABOR ARBITRATION INSTITUTE			1,375	0	1,375.	
278	ELLIOTT-LEWIS CORPORATION			320	360	680.	N
279	ELLIOTT-LEWIS CORPORATION			150	0	150.	N
280	TENTS & EVENTS			554	0	554.	N
281	TRACY JANEEN ENTERPRISE INC			136	0	136.	N
282	JOHN DIANTONIO			12,842	-12,842	0.	
283	JOHN DIANTONIO			3,067	-3,067	0.	
284	NATIONAL SEMINARS GROUP			20,800	-20,800	0.	
285	JVs and All Other Non-Vendor Transactions			-89,343	0	-89,343	
286	<b>Total Contracts (Objects 3000, 4000, and 5000) - Professional Development</b>			<b>247,632</b>	<b>33,011</b>	<b>280,643</b>	



### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
287	<b>Partnership Schools - EMOs -- Additional Payments</b>		<b>4,113,672</b>	<b>2,001,640</b>	<b>1,111,860</b>	<b>3,113,500.</b>	
290	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
291	EDISON SCHOOLS INC	Education management services at specific schools.		982,000	111,000	1,093,000.	Y
292	FOUNDATIONS INC	Education management services at specific schools.		362,475	419,025	781,500.	Y
293	VICTORY SCHOOLS INC	Education management services at specific schools.		503,319	276,181	779,500.	Y
294	TRUSTEES UNIV OF PENNSYLVANIA	Education management services at specific schools.		153,846	193,654	347,500.	Y
295	UNIVERSAL COMPANIES	Education management services at specific schools.		0	112,000	112,000.	Y
296	JVs and All Other Non-Vendor Transactions			0	0	0	
297	<b>Total Contracts (Objects 3000, 4000, and 5000) - Partnership Schools - EMOs -- Additional Pay</b>			<b>2,001,640</b>	<b>1,111,860</b>	<b>3,113,500</b>	
298	<b>Academic Division Offices</b>		<b>182,472</b>	<b>127,754</b>	<b>160,066</b>	<b>287,821.</b>	
299	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
300	ELEANOR JEAN HENDLEY	Girls Achieve Prevention Program: Empowering Adolescent Girls (6) Promise Academies		52,500	31,500	84,000.	N
301	MOTHERS IN CHARGE INC	Afterschool HYPE Program for all (6) Promise Academies		15,000	56,450	71,450.	N
302	ACHIEVE 3000 INC	Professional Development Services for all (6) Promise Academies		0	40,000	40,000.	N
303	GREAT BOOKS FOUNDATION	On-site Consultation		4,500	10,500	15,000.	N
304	LAUREATE HOUSE PRESS	Lectures at various Promise schools.		10,000	5,000	15,000.	N
305	RADIO ONE T/A WPHI/WRNH/WPPZ			0	8,000	8,000.	
306	JOHN DIANTONIO'S			0	7,989	7,989.	
307	CHEYNEY UNIVERSITY OF PHILA			0	6,694	6,694.	
308	TRUFFLES CATERERS			3,292	534	3,826.	
309	ATLANTIC EXPRESS OF PA INC			800	2,420	3,220.	
310	DANIEL P WATSON- BEY			2,450	0	2,450.	
311	THEATRE DOUBLE REPERTORY CO			2,200	0	2,200.	
312	CAVALIER TELEPHONE CORP			1,005	900	1,905.	
313	COALITION OF SCHOOLS EDUCATING			0	810	810.	
314	SAGUE TRANSPORTATION			705	0	705.	
315	PATTERSON'S PALACE			603	0	603.	
316	JOHN DIANTONIO			3,615	-3,055	560.	
317	TRACY JANEEN ENTERPRISE INC			508	0	508.	
318	TENTS & EVENTS			360	0	360.	
319	ASSOCIATION FOR SUPERVISION			219	0	219.	
320	ELLIOTT-LEWIS CORPORATION			120	0	120.	
321	FRANK STROCEN DBA			0	0	0.	
322	PLAY RUGBY INC			0	0	0.	
323	RADIO ONE INC. T/A			7,676	-7,676	0.	
324	JVs and All Other Non-Vendor Transactions			22,202	0	22,202	
325	<b>Total Contracts (Objects 3000, 4000, and 5000) - Academic Division Offices</b>			<b>127,754</b>	<b>160,066</b>	<b>287,821</b>	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
330							
333	<b>Multiple Pathways to Graduation Office</b>		<b>9,652</b>	<b>12,350</b>	<b>0</b>	<b>12,350.</b>	
334	Vendor Name	Purpose of Contract					Y/N
335	NATIONAL DROPOUT PREV NETWORK			940	0	940.	
336	JVs and All Other Non-Vendor Transactions			11,410	0	11,410	
337	<b>Total Contracts (Objects 3000, 4000, and 5000) - Multiple Pathways to Graduation Office</b>			<b>12,350</b>	<b>0</b>	<b>12,350</b>	
338							
341	<b>Educational Technology</b>		<b>1,614,755</b>	<b>1,521,224</b>	<b>12,130</b>	<b>1,533,354.</b>	
342	Vendor Name	Purpose of Contract					Y/N
343	SCHOOL NET	Web Based System that provides desktop access to student data, curriculum, instructional resources, gradebook, report card system and professional development course creation and registration.		1,200,000	0	1,200,000.	Y
344	COMMUNITIES IN SCHOOLS	Management of District registered IT apprenticeship program providing supplementary technical support to schools.		334,230	1,770	336,000.	Y
345	ELLIOTT-LEWIS CORPORATION	Office maintenance		360	360	720.	Y
346	PAIMS	State intermediate unit technology membership		300	0	300.	N
347	OMNILIFT INC	Equipment repair		210	0	210.	N
348	UNITED PARCEL SERVICE	Mailing/shipping of grant related materials to PDE		18	0	18.	N
349	JVs and All Other Non-Vendor Transactions			-13,894	0	-13,894	
350	<b>Total Contracts (Objects 3000, 4000, and 5000) - Educational Technology</b>			<b>1,521,224</b>	<b>12,130</b>	<b>1,533,354</b>	
351							
354	<b>Alternative Education Academic Division</b>		<b>3,219</b>	<b>145,341</b>	<b>0</b>	<b>145,341.</b>	
355	Vendor Name	Purpose of Contract					Y/N
356	THE AMERICAN EDUCATION CORP	A+ Learning online curriculum		139,616	0	139,616.	N
357	JVs and All Other Non-Vendor Transactions			5,725	0	5,725	
358	<b>Total Contracts (Objects 3000, 4000, and 5000) - Alternative Education Academic Division</b>			<b>145,341</b>	<b>0</b>	<b>145,341</b>	
359							
362	<b>Central Book Allotment</b>		<b>1,000,000</b>	<b>759,772</b>	<b>240,228</b>	<b>1,000,000.</b>	
363	Vendor Name	Purpose of Contract					Y/N
364	CTB/MCGRAW-HILL	textbooks and related services		0	1,000,000	1,000,000.	Y
365	MCGRAW-HILL COMPANIES	textbooks and related services		759,772	-759,772	0.	Y
366	JVs and All Other Non-Vendor Transactions			0	0	0	
367	<b>Total Contracts (Objects 3000, 4000, and 5000) - Central Book Allotment</b>			<b>759,772</b>	<b>240,228</b>	<b>1,000,000</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
368	<b>Hospital - Homebound Instruction</b>		<b>745,228</b>	<b>265,462</b>	<b>479,792</b>	<b>745,254.</b>	
371	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
372	CHILDREN'S HOSPITAL OF PHILA	To provide instruction to children who are hospitalized.		0	416,000	416,000.	N
373	ST CHRISTOPHERS HOSPITAL FOR	To provide instruction to children who are hospitalized.		0	264,428	264,428.	N
374	CORA SERVICES INC	To provide instruction to children who attend non-public schools		0	50,000	50,000.	N
375	CATAPULT LEARNING	To provide instruction to children who attend non-public schools		0	13,000	13,000.	N
376	CATAPULT LEARNING LLC			5,535	-5,535	0.	NA
377	HOSPITAL SCHOOL PROGRAM			258,102	-258,102	0.	NA
378	JVs and All Other Non-Vendor Transactions	To purchase various office supplies		1,826	0	1,826	N
379	<b>Total Contracts (Objects 3000, 4000, and 5000) - Hospital - Homebound Instruction</b>			<b>265,462</b>	<b>479,792</b>	<b>745,254</b>	
384	<b>Counselors and Related Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
387	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
388	JVs and All Other Non-Vendor Transactions			0	0	0	
389	<b>Total Contracts (Objects 3000, 4000, and 5000) - Counselors and Related Positions</b>			<b>0</b>	<b>0</b>	<b>0</b>	
390	<b>School Health - Nurses</b>		<b>152,766</b>	<b>72,917</b>	<b>70,639</b>	<b>143,556.</b>	
394	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
395	EAGLES YOUTH PARTNERSHIP	To provide vision exams & corrective eyewear to students.		0	40,000	40,000.	N
396	PA COLLEGE OF OPTOMETRY	To provide vision exams & corrective eyewear to students.		28,652	11,348	40,000.	N
397	CASTOR EYE CARE CENTER LLC	To provide vision exams & corrective eyewear to students.		14,340	5,660	20,000.	N
398	BAYADA NURSES IN BOTH NJ & PA	To provide 1:1 nursing support to medically fragile students so they can attend		7,503	7,498	15,000.	Y
399	KRYSTAL VISION EYECARE INC	To provide vision exams & corrective eyewear to students.		11,687	3,313	15,000.	N
400	DURHAM SCHOOL SERVICES	To provide transportation to St. Chris, CHOP & Wills Eye for students who are in		9,120	2,820	11,940.	Y
401	JVs and All Other Non-Vendor Transactions	To pay for printing cost of various materials.		1,616	0	1,616	N
402	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Health - Nurses</b>			<b>72,917</b>	<b>70,639</b>	<b>143,556</b>	
403	<b>Parent &amp; Community Support</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
407	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
408	JVs and All Other Non-Vendor Transactions			0	0	0	
409	<b>Total Contracts (Objects 3000, 4000, and 5000) - Parent &amp; Community Support</b>			<b>0</b>	<b>0</b>	<b>0</b>	
410	<b>Psychologists</b>		<b>132,975</b>	<b>23,437</b>	<b>20,020</b>	<b>43,457.</b>	
414	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
415	DAVID H HERMAN MA MED	contracted Psych services		0	15,000	15,000.	N
416	N-PSY-T PSYCHOLOGICAL SVCS	contracted Psych services		10,000	5,000	15,000.	N
417	TEMPLE UNIVERSITY COLLEGE OF	professional development		0	13,200	13,200.	N
418	TEMPLE UNIV OF COMMONWEALTH	professional development		13,180	-13,180	0.	N
419	JVs and All Other Non-Vendor Transactions			257	0	257	
420	<b>Total Contracts (Objects 3000, 4000, and 5000) - Psychologists</b>			<b>23,437</b>	<b>20,020</b>	<b>43,457</b>	
421							
422							

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425	<b>Athletics - Sports - Health - Safety and Physical Education</b>		<b>1,387,102</b>	<b>968,497</b>	<b>432,479</b>	<b>1,400,976.</b>	
426	Vendor Name	Purpose of Contract					Y/N
427	PHILLY TRANSPORTATION LLC	OFF-PEAK TRANSPORTATION FOR ATHLETIC CONTESTS		181,650	152,368	334,018.	Y
428	TEMPLE UNIVERSITY PHYSICIANS	ATHLETIC TRAINING SERVICES		140,400	46,800	187,200.	N
429	RIDDELL ALL AMERICAN	FOOTBALL HELMET RECONDITIONING		0	84,423	84,423.	Y
430	ORTHOPAEDIC SURGERY	ATHLETIC TRAINING SERVICES		50,909	19,091	70,000.	N
431	VARIOUS VENDORS -	TBD		0	46,211	46,211.	TBD
432	PIAA	STATE ATHLETIC ASSOCIATION MEMBERSHIP		30,950	9,450	40,400.	N/A
433	STARFINDER FOUNDATION	SOCCER PROGRAM IMPLEMENTATION		13,566	23,844	37,410.	No
434	PIAA-DISTRICT 12	DISTRICT ATHLETIC ASSOCIATION MEMBERSHIP		30,000	2,400	32,400.	N/A
435	NAZARETH HOSPITAL	ATHLETIC TRAINING SERVICES (TU PHYSICIANS TO ASSUME IN FY'12)		3,000	27,000	30,000.	N
436	RYAN TIERNEY	ATHLETIC TRAINING SERVICES		24,000	6,000	30,000.	N
437	TEMPLE UNIVERSITY	ATHLETIC TRAINING SERVICES		19,597	10,403	30,000.	N
438	LIACOURAS CENTER	SITE RENTAL FOR BASKETBALL AND CHEERLEADING		22,499	0	22,499.	N
439	SHIPPENSBURG UNIVERSITY	PIAA HIGH SCHOOL TRACK AND FIELD CHAMPIONSHIPS		0	14,750	14,750.	N/A
440	ERIE LANES	SITE RENATAL FOR BOWLING MATCHES AND PRACTICES		0	14,664	14,664.	N
441	ARTHUR ASHE YOUTH TENNIS AND			8,947	0	8,947.	
442	CHARLES SUMTER			7,778	0	7,778.	
443	CARMEN A JORDAN-COX			0	7,500	7,500.	
444	GREATER PHILADELPHIA			7,500	0	7,500.	
445	MICHAEL W JACKSON			0	7,500	7,500.	
446	JAMES MCKELVEY			6,086	0	6,086.	
447	DENNY WILLIAMS			3,951	0	3,951.	
448	VERNON GREENFIELD			3,941	0	3,941.	
449	YMCA OF PHILADELPHIA & VICINITY			0	3,600	3,600.	
450	WARREN GILLIS JR			3,538	0	3,538.	
451	SCHEDULE STAR LLC			0	3,438	3,438.	
452	MARVIN DOUGHTY			3,429	0	3,429.	
453	MICHAEL TRIOLA			3,230	0	3,230.	
454	RUTH ROTIMI			3,215	0	3,215.	
455	KEITH DAVIS			3,137	0	3,137.	
456	JAMES W SCOTT			3,105	0	3,105.	
457	WERNER COACH			2,066	1,029	3,095.	
458	ERIC A SANTOS			3,025	0	3,025.	
459	DANIEL V O'CONNELL			2,901	0	2,901.	
460	TARAS BILYNSKY			2,784	0	2,784.	
461	HARRISBURG AIRPORT HOSPITALITY			2,670	0	2,670.	
462	JIM MOORE			2,670	0	2,670.	
463	DAVID TOURS & TRAVEL			2,648	0	2,648.	
464	NATHANIEL C GALE			2,594	0	2,594.	
465	JAMES C HARRIS			2,578	0	2,578.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
466	CHRISTOPHER W GREEN			2,522	0	2,522.	
467	EARL MATHES			2,520	0	2,520.	
468	KEITH E MCDONALD			2,470	0	2,470.	
469	ADAM KONIGSBERG			2,452	0	2,452.	
470	MIKE MCCRACKEN			2,340	0	2,340.	
471	RICHARD KRUG			2,260	0	2,260.	
472	PATRICIA TOWNSEND			2,210	0	2,210.	
473	PENNSYLVANIA STATE ATHLETIC			2,200	0	2,200.	
474	UNITED RENTALS			2,125	0	2,125.	
475	CURT SIMON			2,110	0	2,110.	
476	HOWARD PITTS			2,100	0	2,100.	
477	KEVIN WARD			2,055	0	2,055.	
478	STEVE KUPSOV			2,051	0	2,051.	
479	VICTOR OTAROLA JR			2,050	0	2,050.	
480	DALE E MOUNTNEY			2,049	0	2,049.	
481	DANIEL SOLIS-COHEN			2,033	0	2,033.	
482	RONALD SHELLY			2,012	0	2,012.	
483	RUSSELL MCCULLOUGH			2,001	0	2,001.	
484	JIM REILLY			1,989	0	1,989.	
485	DANIEL FERRY			1,985	0	1,985.	
486	CALEIL BLOCKER			1,952	0	1,952.	
487	JOHN KAPENSTEIN			1,905	0	1,905.	
488	LEE PAGE			1,904	0	1,904.	
489	DEWEI TANG			1,890	0	1,890.	
490	BRENT L RANSOME			1,872	0	1,872.	
491	JEFFREY WOESSNER			1,850	0	1,850.	
492	LA SALLE UNIVERSITY			1,200	615	1,815.	
493	NORMAN WINSTON JR			1,814	0	1,814.	
494	PAUL MASTROPIETRO			1,811	0	1,811.	
495	SHAWN HENWOOD			1,806	0	1,806.	
496	WILLIAM B HALL			1,798	0	1,798.	
497	ERNEST T GALLAGHER			1,784	0	1,784.	
498	VINCENT TROMBETTA			1,784	0	1,784.	
499	JOHN L JACKSON JR			1,779	0	1,779.	
500	ROBERTA BUTLER			1,745	0	1,745.	
501	THOMAS MCCLAIN			1,743	0	1,743.	
502	PHIL HARDING			1,735	0	1,735.	
503	JOSEPH GARNER			1,725	0	1,725.	
504	JAMES GORDON CARPINO			1,720	0	1,720.	
505	WILLIAM BEECH			1,708	0	1,708.	
506	ROBERT HAMILTON			1,703	0	1,703.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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	A	B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
507	JUDY EVANS			1,695	0	1,695.	
508	BRIAN MERVIS			1,682	0	1,682.	
509	CARL M BENBOW			1,680	0	1,680.	
510	LEISERV INC DBA			0	1,680	1,680.	
511	VINCENT QUARLES			1,666	0	1,666.	
512	SCOTT SCHWEIZER			1,660	0	1,660.	
513	JOANNE BECKER			1,655	0	1,655.	
514	KELLY DUPREE			1,645	0	1,645.	
515	JOHN MCBRIDE			1,635	0	1,635.	
516	ARTHUR CHAPMAN			1,614	0	1,614.	
517	ANDREW DUREN			1,613	0	1,613.	
518	CHARLES RADAY JR			1,594	0	1,594.	
519	ALISON EACHUS			1,590	0	1,590.	
520	VALERIE MCPEAK			1,582	0	1,582.	
521	STEVE PUGH			1,576	0	1,576.	
522	THOMAS SCARTOZZI			1,543	0	1,543.	
523	MICHAEL ALBERT			1,540	0	1,540.	
524	AVIS SMITH			1,527	0	1,527.	
525	WILLIAM G WILLIAMS			1,527	0	1,527.	
526	R & R ENTERPRISE			365	1,148	1,512.	
527	DAROLD S. BOTTOMS			1,505	0	1,505.	
528	JOHN MAYZA			1,505	0	1,505.	
529	JOHN KENNARD			1,495	0	1,495.	
530	JOHN MYERS			1,495	0	1,495.	
531	JOHN M MORRISON			1,484	0	1,484.	
532	GEORGE EVANS			1,480	0	1,480.	
533	NICK CIONE			1,480	0	1,480.	
534	RONNIE PALMER			1,460	0	1,460.	
535	AMF BOULEVARD LANE			0	1,445	1,445.	
536	WILLIAM SHANK			1,440	0	1,440.	
537	HARRY GREER			1,430	0	1,430.	
538	NICK DERITIS			1,430	0	1,430.	
539	JOLENE BRAY			1,411	0	1,411.	
540	MICHAEL MCCLAIN			1,400	0	1,400.	
541	KEVIN STOVALL			1,396	0	1,396.	
542	CHRISTIAN CINTRON			1,393	0	1,393.	
543	MARLON TATOM			1,384	0	1,384.	
544	DERRICK SEGERS			1,382	0	1,382.	
545	JOHN LYNCH			1,375	0	1,375.	
546	PAUL OSTROFF			1,366	0	1,366.	
547	RONALD ARTHUR			1,359	0	1,359.	
548	JAMES J JOHNSON			1,356	0	1,356.	
549	ANDRE WILLIAMS			1,348	0	1,348.	
550	V & S ELMWOOD LANES			0	1,344	1,344.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
551	FRANK KENNEDY			1,323	0	1,323.	
552	RANDY PRITZKER			1,320	0	1,320.	
553	PERRY D PETRONGOLA			1,305	0	1,305.	
554	ANDY POSIMO			1,304	0	1,304.	
555	DAWN BRADSHAW			1,300	0	1,300.	
556	GREGORY WENECK			1,289	0	1,289.	
557	HAROLD WATKINS			1,281	0	1,281.	
558	MICHAEL FINN			1,280	0	1,280.	
559	LARRY HARRIS			1,273	0	1,273.	
560	EUGENE J STUMPO			1,271	0	1,271.	
561	DENNIS P SCANNAPIECO			1,264	0	1,264.	
562	KEITH A FELL			1,264	0	1,264.	
563	NICKHOLAS A VACARINO			1,263	0	1,263.	
564	ST MONICA'S BOWLING CENTER			1,260	0	1,260.	
565	TONY BOST			1,245	0	1,245.	
566	THOMAS KELLY			1,244	0	1,244.	
567	MICHAEL GALDO			1,235	0	1,235.	
568	WILLIAM PETRELLIS			1,230	0	1,230.	
569	ANDREW BOGDON			1,197	0	1,197.	
570	RICHARD WEISS			1,192	0	1,192.	
571	LARRY WAITERS			1,191	0	1,191.	
572	LUIS A LOPEZ JR			1,184	0	1,184.	
573	JOSEPH MCCARTHY			1,166	0	1,166.	
574	SANDRA YOST			1,157	0	1,157.	
575	KEITH S FOSTER			1,152	0	1,152.	
576	JOSEPH SCHMITT			1,135	0	1,135.	
577	KATHLEEN BIEKER			1,127	0	1,127.	
578	MICHAEL T WALKER			1,125	0	1,125.	
579	ADAM MOYERMAN			1,123	0	1,123.	
580	BRIAN KILLEBREW			1,115	0	1,115.	
581	TAMIKA COVINGTON			1,111	0	1,111.	
582	ANTHONY SMITH			1,109	0	1,109.	
583	STEVE GOLDMAN			1,105	0	1,105.	
584	MARK BRUNKEL			1,101	0	1,101.	
585	RONALD BALDINO			1,097	0	1,097.	
586	JOHN JOHNSON			1,083	0	1,083.	
587	JOSEPH KELLY			1,080	0	1,080.	
588	LEE HAHN-MITCHELL			1,080	0	1,080.	
589	MARK CARFAGNO			1,072	0	1,072.	
590	PAUL TALLANT			1,072	0	1,072.	
591	GEORGE R CLARK JR			1,058	0	1,058.	
592	MAURICE A CRUMP			1,054	0	1,054.	
593	KYLE V FRANK			1,048	0	1,048.	
594	TIM TIRABASSO			1,042	0	1,042.	
595	STEVEN ZOLK			1,040	0	1,040.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
596	JAMES F DORSEY			1,039	0	1,039.	
597	LEWIS JOHNSON			1,014	0	1,014.	
598	ANTHONY J KENNEY			1,008	0	1,008.	
599	JASON T LEWER			999	0	999.	
600	JOSHUA HERSZ			991	0	991.	
601	ANDREW VENANGO			990	0	990.	
602	SHARON BEY			984	0	984.	
603	JAMES SMITH			977	0	977.	
604	KRAIG L MELLERSON			960	0	960.	
605	JERRY KLEGER			941	0	941.	
606	GRACE ROBERTSON			940	0	940.	
607	WILLIAM KNIGHT			924	0	924.	
608	CHARLES DAVIS			921	0	921.	
609	KEVIN GALLAGHER			920	0	920.	
610	THOMAS SHIELDS			910	0	910.	
611	ELIZEBETH SHELLENBERGER			905	0	905.	
612	MARIANNE WARNOCK-CONNELL			905	0	905.	
613	DERRICK NORRIS			904	0	904.	
614	NICK RAIMO			902	0	902.	
615	VINCENT PRESTO			900	0	900.	
616	DEBORAH MARTIN			882	0	882.	
617	RONALD S JACKSON			880	0	880.	
618	GEORGE TRUSTY			876	0	876.	
619	ROBERT RISOLI			873	0	873.	
620	WILLIE MATHIS			871	0	871.	
621	EDWARD T GARGEL			870	0	870.	
622	FRANCIS X MCANULTY			870	0	870.	
623	JAMES HARRY WRIGHT III			870	0	870.	
624	FRANK M GILLESPIE			858	0	858.	
625	DUWAIN JENKINS			857	0	857.	
626	DANIEL J CORCORAN			856	0	856.	
627	LOU SAMMARONE			850	0	850.	
628	GARY PURPURA			843	0	843.	
629	JOSEPH MOCK			840	0	840.	
630	JOSEPH S BENTZ			837	0	837.	
631	RICHARD ADELIZZI			837	0	837.	
632	CHARLES H NUTTER			830	0	830.	
633	GARY MITCHELL			830	0	830.	
634	BERNARD BRESLIN			829	0	829.	
635	BRIAN W HOWLAND			825	0	825.	
636	KYNA WATERS			825	0	825.	
637	KEVIN CLAY			818	0	818.	
638	FRANCIS L. VOGELMAN JR			815	0	815.	
639	AARON R BAYLES			810	0	810.	
640	EDWARD L SIMPSON			806	0	806.	
641	KEVIN MCKINLEY			804	0	804.	
642	JOHN DOMICO			802	0	802.	
643	LATEEF JOHNSON-KINSEY			790	0	790.	
644	FRANK POWERS			778	0	778.	



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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
645	KEVIN LITTEL			772	0	772.	
646	MATTHEW G. SMITH			770	0	770.	
647	DONNELL HOPSON			755	0	755.	
648	HARRY M ULMER			754	0	754.	
649	JAMES CARPINO			750	0	750.	
650	MOSES JENNINGS			740	0	740.	
651	JOSEPH LIEBERMAN			738	0	738.	
652	KIMBERLY A STOCKS			737	0	737.	
653	PAUL GRAHAM			737	0	737.	
654	ANTHONY TOLIVER			730	0	730.	
655	DARRELL GUY			723	0	723.	
656	JOHN DUFFY			723	0	723.	
657	TIA N INGLETON			715	0	715.	
658	MICHAEL OWSIK			713	0	713.	
659	JONATHAN PERRY			711	0	711.	
660	JOSEPH L GRAY III			709	0	709.	
661	MARILYN HULL			703	0	703.	
662	GERALD FUREY			697	0	697.	
663	LEVAN W LEVANS			694	0	694.	
664	ROBERT JOHN RIESER			690	0	690.	
665	JAMES KEENAN			689	0	689.	
666	ALBERT GRENFELL			680	0	680.	
667	BRIAN J MCMAHON			676	0	676.	
668	ANDREW THOMAS			670	0	670.	
669	KRISTIAN SHAW			670	0	670.	
670	WILLIAM J SCHWEGEL			668	0	668.	
671	RAY VOZZELLI			664	0	664.	
672	ERIC NEAL			660	0	660.	
673	RICHARD T CAWLEY			660	0	660.	
674	ALFRED C ENTRIKEN			654	0	654.	
675	JOHN MCCARRY			654	0	654.	
676	RUSS LICKFIELD			654	0	654.	
677	JAMES STEWART			648	0	648.	
678	BRIAN FULLER			628	0	628.	
679	LEONARD MUCHISON			628	0	628.	
680	ROBERT WOLF			625	0	625.	
681	LEON BARNETT			624	0	624.	
682	KEVIN COOPER			622	0	622.	
683	TIMOTHY D HICKEY			619	0	619.	
684	WILLIAM MUNRO			610	0	610.	
685	ROBERT J BUCHANAN			605	0	605.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
686	BLANE JORDAN			603	0	603.	
687	MICHAEL SACHS			603	0	603.	
688	VINCENT REILLY			603	0	603.	
689	ROBERT DILLON			600	0	600.	
690	JOHN W WHITHAM			593	0	593.	
691	PATRICK SHANAHAN			589	0	589.	
692	ED SMILEY			585	0	585.	
693	ONYEKA ONYEKWELU			585	0	585.	
694	ANTHONY MITCHELL			583	0	583.	
695	BRIAN WHITE			582	0	582.	
696	EDWARD W BEEBE			576	0	576.	
697	COLEMAN L GIBSON JR			573	0	573.	
698	MICHAEL TERLESKY			566	0	566.	
699	MEGAN SASHA DECAIRES			560	0	560.	
700	MICHAEL CLYDE			555	0	555.	
701	CAROLYN STUETZ			554	0	554.	
702	JAMAL COLEMAN			554	0	554.	
703	SCOTT A KELBRICK			541	0	541.	
704	DARREL L STERLING			540	0	540.	
705	MARIE SLOWEY			540	0	540.	
706	NORMAN LIEBERMAN			540	0	540.	
707	TED JACKSON			540	0	540.	
708	TOMMIE C HOWELL			540	0	540.	
709	LEWIS D JOHNSON			538	0	538.	
710	LAUREN THATCHER			537	0	537.	
711	CHRISTINE MCCAFFERTY			536	0	536.	
712	STEVEN MAGILL			536	0	536.	
713	PATRICIA OLDFIELD			535	0	535.	
714	SHARON JANN			535	0	535.	
715	STEVE GITTLEMAN			535	0	535.	
716	THOMAS LOGAN			534	0	534.	
717	DAVID PARFITT			532	0	532.	
718	MARK WARNER			532	0	532.	
719	TERRY MOORE			532	0	532.	
720	BERNARD ORR			530	0	530.	
721	NATHAN C HUANG			527	0	527.	
722	GREGORY M KARBIWNYK			526	0	526.	
723	SUZANNE M LILY			526	0	526.	
724	DAVE BROWN			522	0	522.	
725	FRANCIS O'NEIL			522	0	522.	
726	THOMAS GREEN			520	0	520.	
727	GERRY MOEN			516	0	516.	
728	ROGER ANDERSON			515	0	515.	
729	BRIAN BEE			510	0	510.	
730	JEFFREY BEE			510	0	510.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
731	TAYLOR PETRELLIS			510	0	510.	
732	JOANNE BARK			505	0	505.	
733	DAVID DECKER			504	0	504.	
734	DEAN HANSON			504	0	504.	
735	ED WYSZYNSKI			504	0	504.	
736	LAWRENCE FERRERI			504	0	504.	
737	MARTIN HENRY			504	0	504.	
738	THURMAN BERRY			504	0	504.	
739	JOSEPH A COURTNEY			500	0	500.	
740	MALVIN CARRION			500	0	500.	
741	MARCUS OWENS			500	0	500.	
742	MATTHEW J MCPEAK			500	0	500.	
743	RANDALL S GOLDSTEIN			500	0	500.	
744	EDWARD J OWSIK JR			498	0	498.	
745	HECTOR MONTOVA			490	0	490.	
746	JAMES H FLOWER JR			490	0	490.	
747	RALPH BENSON			490	0	490.	
748	VALERIE KING			488	0	488.	
749	JONATHAN A WHITE			483	0	483.	
750	WILLIE WILLIAMS			483	0	483.	
751	DEE ANN MCGLONE			480	0	480.	
752	JOHN R TAYLOR			480	0	480.	
753	ANTHONY L STEVENSON JR			469	0	469.	
754	DAVID FINE			469	0	469.	
755	JAMES TOLAND			469	0	469.	
756	LEONARD VAUGHN			469	0	469.	
757	NATHANIEL MOULTRIE			469	0	469.	
758	ROBERT HAYES			469	0	469.	
759	CHRISTOPHER GRAHAM			467	0	467.	
760	GEORGE MUKALIAN			460	0	460.	
761	PAUL KUBACH			457	0	457.	
762	JOSEPH A. BLANEY			455	0	455.	
763	ROBERT M PROCKNOW			455	0	455.	
764	SHERWOOD S BETHEA			455	0	455.	
765	BRYAN GROSS			450	0	450.	
766	RICHARD R MARBURG			450	0	450.	
767	STEVEN QUIGLEY			444	0	444.	
768	NICHOLAS GIBBON			440	0	440.	
769	PATRICK H CAIN			440	0	440.	
770	JAMES P KILKENNY			438	0	438.	
771	JASON IZZI			437	0	437.	
772	IRENE FARLEY			435	0	435.	
773	LAFAYETTE C FANNING			435	0	435.	
774	MERVIN JONES			434	0	434.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
775	ADAM J BUSH			432	0	432.	
776	CHRISTOPHER ILES			432	0	432.	
777	DAN MCKEEVER			432	0	432.	
778	FRANCIS KING JR			432	0	432.	
779	FRANK DIXON JR			432	0	432.	
780	RICHARD BUSH			432	0	432.	
781	ROBERT J BUSH			432	0	432.	
782	MATTHEW D. COMEY			425	0	425.	
783	BENITO A FARNESE			424	0	424.	
784	RASHINE TURNER			424	0	424.	
785	RONALD J BRUNNER			421	0	421.	
786	HI-SPOT LANES			380	40	420.	
787	DONALD KOSTER JR			413	0	413.	
788	KEITH SAUNDERS			402	0	402.	
789	KENNETH WILSON			402	0	402.	
790	STANLEY JONES			402	0	402.	
791	JOHN WAYNE SADOWSKI			400	0	400.	
792	MELISSA MAIOLINO			400	0	400.	
793	VINCENT WARNER			400	0	400.	
794	FRANCIS X RAHILL			395	0	395.	
795	KENNETH MACDONALD			395	0	395.	
796	ANTHONY PASTORE			390	0	390.	
797	DURHAM SCHOOL SERVICES			390	0	390.	
798	GEORGE MCCLAY			390	0	390.	
799	GERALD A. BOLGITZ			390	0	390.	
800	GERALD J CORCORAN			390	0	390.	
801	MARTY PHILIPS			390	0	390.	
802	MARY CREIGHTON			390	0	390.	
803	WALTER O'BRIEN			390	0	390.	
804	NINA MCKISSOCK			388	0	388.	
805	NICK CAPPO			385	0	385.	
806	WAYNE CUNNINGHAR			382	0	382.	
807	CENTER BOWLING LANES			0	378	378.	
808	JALONDA BLAKENEY			375	0	375.	
809	CHRISTOPHER LUCARINI			371	0	371.	
810	THOMAS CLEIGHTON			365	0	365.	
811	WILLIAM J MIELE			365	0	365.	
812	BILL CIAVARELLI			360	0	360.	
813	BRIAN SEMERIGLIA			360	0	360.	
814	CARLOS DENO			360	0	360.	
815	CURTIS C HOLTZ			360	0	360.	
816	CYNTHIA A LONGSTRETH			360	0	360.	
817	EDWARD J OWSIK			360	0	360.	
818	GERALD DIGIOVANNI			360	0	360.	
819	GUERINO J BUSILLO			360	0	360.	
820	JERRY HERMANSEN			360	0	360.	
821	JOHN BRADBURY			360	0	360.	
822	JOHN G KELLY			360	0	360.	
823	JOHN Q ADAMS III			360	0	360.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
824	JOHN SHALLET			360	0	360.	
825	JOSEPH COMEY			360	0	360.	
826	RICHARD MCDANIEL			360	0	360.	
827	THOMAS JACKMON SR			360	0	360.	
828	TIMOTHY GALLAGHER			360	0	360.	
829	WILLIAM J CUSTER			360	0	360.	
830	WILLIAM MCKEEVER			360	0	360.	
831	YANNICK JOSEPH SKERRITT			360	0	360.	
832	PING HO LEE			345	0	345.	
833	NEXT GENERATION II DBA			0	336	336.	
834	JOHN QUINN			335	0	335.	
835	STEVEN MICHIELLI			335	0	335.	
836	ANTHONY PETER SANTINI SR			332	0	332.	
837	STEPHEN F FINNEGAN			325	0	325.	
838	LINWOOD R COLTER			320	0	320.	
839	WALTER JOHNSON			320	0	320.	
840	CARL T MORTON			319	0	319.	
841	EDWARD P GRAHAM			318	0	318.	
842	SCOTT SPEAKER			316	0	316.	
843	STEPHEN A RECKEFUS			315	0	315.	
844	DANIEL CLARK			307	0	307.	
845	DARREN VOGELMAN			301	0	301.	
846	ROSE YOUNG			301	0	301.	
847	JOHN W RICHARDS			300	0	300.	
848	JOSEPH STANLEY			300	0	300.	
849	MARYANN HIGGINS			300	0	300.	
850	RITA F GEDDES			300	0	300.	
851	HARRY CHAYKUN			288	0	288.	
852	JACK NELLING			288	0	288.	
853	JAMESC KELLY			288	0	288.	
854	MARC BREGMAN			288	0	288.	
855	MICHAEL DOWNS			288	0	288.	
856	MICHAEL J LOFTUS			288	0	288.	
857	CHARLES E BOLGER			280	0	280.	
858	ELSA G COHEN			280	0	280.	
859	FRANKLIN W REILLY			280	0	280.	
860	JOHN E GORANT JR			280	0	280.	
861	JAMES DELEON			279	0	279.	
862	RICHARD J YANKOWITZ			275	0	275.	
863	LAWRENCE GOLDSTEIN			268	0	268.	
864	WILLIAM LUKRIDGE			267	0	267.	

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
865	ANNETTE ROTHERMEL			265	0	265.	
866	ELIEZER BEAUCHAMP JR			265	0	265.	
867	EVELYN M DOYLE			265	0	265.	
868	RAYMOND J GEORGE			265	0	265.	
869	STEWART BUTLER			265	0	265.	
870	BILL WALLACE			260	0	260.	
871	FRANK J GIZZI			260	0	260.	
872	KEITH HINES			260	0	260.	
873	LORMA CAPILI			260	0	260.	
874	STEVEN G BUSH			260	0	260.	
875	RALPH A HOLZER JR			254	0	254.	
876	AKERIA TIMOTHY			250	0	250.	
877	ANGELA RICHIUTTI			250	0	250.	
878	ANTHONY WARNOCK			250	0	250.	
879	JEAN M FARNESE			250	0	250.	
880	JERROLD LEANESS			250	0	250.	
881	JOSEPH DAMILLIO			250	0	250.	
882	KATHLEEN E BROOKS			250	0	250.	
883	LAWRENCE HEYMAN			250	0	250.	
884	MALCOLM PACE			250	0	250.	
885	MARK SAIFER			250	0	250.	
886	MITCHELL H KURTZ			250	0	250.	
887	PAUL WALKOVIC			250	0	250.	
888	ROBERT FARLEY			250	0	250.	
889	ROBERT JORDAN			250	0	250.	
890	ROGER JONES			250	0	250.	
891	SAMUEL KAMINSKY			250	0	250.	
892	SAMUEL MOYERMAN			250	0	250.	
893	SHAFI TINSLEY			250	0	250.	
894	WILLIAM CARNEY			250	0	250.	
895	DARRYL HENRY			240	0	240.	
896	ARNOLD SHIFFRIN			239	0	239.	
897	JOHN E BENCI			231	0	231.	
898	JOHN FERRARRO			230	0	230.	
899	VINCENT J ROWAN			224	0	224.	
900	JOHN MCCORMICK			219	0	219.	
901	CHRISTINE M DONNELLY			216	0	216.	
902	MICHAEL DERMIGNY			216	0	216.	
903	MIKE QUINN			216	0	216.	
904	ADAM LORENCE			213	0	213.	
905	PATRICK KEVIN JOHNSON			212	0	212.	
906	VICTOR H MOORE SR			210	0	210.	
907	JERRY LUKACH			205	0	205.	
908	THOMAS COIA			205	0	205.	
909	BARRY SALOW			203	0	203.	

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	A	B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
910	DANIEL ESTEVES			201	0	201.	
911	DON MCGETTIGAN			201	0	201.	
912	KEVIN L ROBINSON			201	0	201.	
913	WILLIAM F SCHNEIDER			201	0	201.	
914	DAVID C CRINES			200	0	200.	
915	GERALD F CONNELL			200	0	200.	
916	GUY W LONGSTRETH			200	0	200.	
917	JAMES M SCOTT			200	0	200.	
918	JOSIE DAMILLIO			200	0	200.	
919	MATTHEW B KAPUT			200	0	200.	
920	RICHARD P YOKA SR			200	0	200.	
921	WILLIAM MAY JR			200	0	200.	
922	ALFRED MORRISON			195	0	195.	
923	ARCHIE I EPPERSON			195	0	195.	
924	BERNARD LAMBERT			195	0	195.	
925	EDWARD SMALL			195	0	195.	
926	EDWIN GROEBER			195	0	195.	
927	JAMES C. FEENY			195	0	195.	
928	JANICE SIPPPIO-HENDERSON			195	0	195.	
929	JOHN KAY			195	0	195.	
930	NORMAN L FRANKE			195	0	195.	
931	THOMAS MAEGERLE			195	0	195.	
932	PAUL KNOTTEK			192	0	192.	
933	DAVID WISE			183	0	183.	
934	LORI A RYAN			173	0	173.	
935	NATASHA D CAMY			173	0	173.	
936	JANICE EVANS			170	0	170.	
937	FRANCIS MATUS			160	0	160.	
938	MICHAEL POSTUS			160	0	160.	
939	ROBERT A MILLER			160	0	160.	
940	ROBERT K JOHNSON			160	0	160.	
941	ELIZABETH A ST CLAIR			153	0	153.	
942	AL ZARROLI			151	0	151.	
943	DANIEL DANIFO			150	0	150.	
944	DENNIS J MCGEEHAN			150	0	150.	
945	FREDERICK ROSENFELD			150	0	150.	
946	JONAS HARDING			150	0	150.	
947	WILLIAM JACKSON			150	0	150.	
948	DAVID MACMILLAN			144	0	144.	
949	RUSSELL E LICKFIELD JR			144	0	144.	
950	CHRISTINE C EGAN			140	0	140.	
951	JAMES ESTEVES			134	0	134.	
952	LEWIS A HORVITZ			134	0	134.	
953	SANDRA HART			134	0	134.	
954	STEVEN WOLBRANSKY			134	0	134.	
955	ANDREW J MORGAN			130	0	130.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
956	ANDREW MILLER			130	0	130.	
957	BARRY BOYD			130	0	130.	
958	BILL MITCHELL			130	0	130.	
959	BRIAN COLEMAN			130	0	130.	
960	DANIEL W HALSTEAD			130	0	130.	
961	DEBORAH SINGLETON			130	0	130.	
962	DENISE F SCRAGG			130	0	130.	
963	FREDERICK D MARVEL			130	0	130.	
964	JADE CARVALHO			130	0	130.	
965	JIMAN MUN			130	0	130.	
966	JOHN BRESLIN			130	0	130.	
967	MARK LUMPKIN			130	0	130.	
968	MITCHELL BENN			130	0	130.	
969	SCOTT SCRAGG			130	0	130.	
970	STEVEN LIEBER			130	0	130.	
971	WILLIAM SNYDER			130	0	130.	
972	JOAN C BRODERICK			125	0	125.	
973	CHRISTOPHER G WYATT			120	0	120.	
974	TIMOTHY C BROWN			120	0	120.	
975	TODD CORABI			120	0	120.	
976	PATRICIA L BUCHANAN			115	0	115.	
977	ERICA MASSENBURG			114	0	114.	
978	JUDITH MICHEL			114	0	114.	
979	ROBERT L HUGHEY			110	0	110.	
980	MICHAEL A RAGAN			108	0	108.	
981	KAMAU MAHIR SHARIFF			106	0	106.	
982	ALAN H JOHNSTON			100	0	100.	
983	DAVID GINGRAS			100	0	100.	
984	MARI-ANN Q WILSON			100	0	100.	
985	SONIA KLING			100	0	100.	
986	TOM MANDATO			100	0	100.	
987	KIMBERLY KRAEMER			97	0	97.	
988	MARK MONAGHAN			90	0	90.	
989	STEPHEN FULTON			90	0	90.	
990	DIANE PLAPPERT			80	0	80.	
991	DOLORES RICHARDSON			80	0	80.	
992	THOMAS C MACKELL			80	0	80.	
993	ARTHUR BROWN			72	0	72.	
994	ROBERT GEISS			72	0	72.	
995	STEVEN PICCIRILLO			72	0	72.	
996	DEREK NIXON			67	0	67.	
997	JOSEPH P MELITO			67	0	67.	
998	HUGH MOY			65	0	65.	
999	JEFF MARMON			65	0	65.	
1000	MARTIN J BURNS			65	0	65.	
1001	MICHAEL MON			65	0	65.	
1002	NICK KUZECOYCZ			65	0	65.	



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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1003	PAUL PICKUP			65	0	65.	
1004	PAUL RAGAN			65	0	65.	
1005	PAUL YOUNG			65	0	65.	
1006	RICHARD W MIGLIORE			65	0	65.	
1007	SIDNEY GREENBERG			65	0	65.	
1008	WILLIAM COLLINS			65	0	65.	
1009	BERNARD SAVAGE			60	0	60.	
1010	CARL D WATSON			60	0	60.	
1011	ELIZABETH KENAS			60	0	60.	
1012	KATHLEEN MAY			60	0	60.	
1013	MARY MCAFEE			60	0	60.	
1014	MARY M MCNAMARA			60	0	60.	
1015	WILLIAM P LODGE			60	0	60.	
1016	EMILY BETTERLY			57	0	57.	
1017	RICHARD LAWSON			57	0	57.	
1018	TERENCE MCKEEVER			57	0	57.	
1019	ERIN BRADY			53	0	53.	
1020	TARA TOWNSEND			53	0	53.	
1021	DAVID L RICHARDSON			50	0	50.	
1022	FRANCIS X DOYLE			40	0	40.	
1023	JERNELL AUSTIN MAPP			40	0	40.	
1024	JOSEPH P REAVY			40	0	40.	
1025	JOSEPH YOCHIM			40	0	40.	
1026	MATTHEW J HIGGINS			40	0	40.	
1027	RAYMOND T MORRIS JR			40	0	40.	
1028	RUSSELL SHAW			40	0	40.	
1029	TIMOTHY ADAM UDNSRI			40	0	40.	
1030	HENRY A HUNT			30	0	30.	
1031	THEODORE J FARRELL			30	0	30.	
1032	CHRIS LAROCCA			15	0	15.	
1033	ALL AMERICAN SPORTS CORP			51,376	-51,376	0.	
1034	BERNARD SPANO JR			0	0	0.	
1035	COLUMBIA NORTH YMCA			3,600	-3,600	0.	
1036	MICHAEL DE ANGELIS			0	0	0.	
1037	MICHAEL MARRYSHOW			0	0	0.	
1038	NATHANIEL COTTOM			0	0	0.	
1039	STARR TOURS			0	0	0.	
1040	BARRY SQUIRES			-2	0	-2.	
1041	DIANA L DOCTOR			-65	0	-65.	
1042	CHARLES HICKS			-99	0	-99.	
1043	BENJAMIN T MOORE			-201	0	-201.	
1044	RYAN NOTTIS			-230	0	-230.	
1045	RAY SMIALOWSKI			-260	0	-260.	
1046	ERICKA JOHNSON			-320	0	-320.	
1047	JVs and All Other Non-Vendor Transactions			-51,971	0	-51,971.	
1048	<b>Total Contracts (Objects 3000, 4000, and 5000) - Athletics - Sports - Health - Safety and Physic</b>			<b>968,497</b>	<b>432,479</b>	<b>1,400,976</b>	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1049	<b>Librarians</b>		0	0	0	0.	
1052	Vendor Name	Purpose of Contract					Y/N
1053	JVs and All Other Non-Vendor Transactions			0	0	0	
1054	<b>Total Contracts (Objects 3000, 4000, and 5000) - Librarians</b>			0	0	0	
1056	<b>Extra Curricular Activities - Clubs</b>		0	0	0	0.	
1059	Vendor Name	Purpose of Contract					Y/N
1060	JVs and All Other Non-Vendor Transactions			0	0	0	
1061	<b>Total Contracts (Objects 3000, 4000, and 5000) - Extra Curricular Activities - Clubs</b>			0	0	0	
1062	<b>English Language Learners -- Support Services</b>		0	0	0	0.	
1066	Vendor Name	Purpose of Contract					Y/N
1067	JVs and All Other Non-Vendor Transactions			0	0	0	
1068	<b>Total Contracts (Objects 3000, 4000, and 5000) - English Language Learners -- Support Services</b>			0	0	0	
1069	<b>Debt Service</b>		5,847,457	3,629,668	1,106,460	4,736,128.	
1073	Vendor Name	Purpose of Contract					Y/N
1076	PHOENIX CAPITAL PARTNERS LLP	Financial advisor on bond issue		295,000	0	295,000.	Y
1077	BALLARD SPAHR LLP	Bond counsel on bond issue		198,521	0	198,521.	Y
1078	THE BANK OF NEW YORK MELLON	Fiscal agent on bond issue		65,992	89,058	155,050.	Y
1080	BLANK ROME COMISKY &	Special counsel on bond issue		150,000	0	150,000.	Y
1081	MOODY'S INVESTORS SERVICE	Rating agency fee to rate bonds		118,369	0	118,369.	Y
1082	STANDARD & POOR'S	Rating agency fee to rate bonds		108,345	0	108,345.	Y
1083	DENISE JOY SMYLER	Underwriter's Co Counsel on bond issue		75,000	0	75,000.	Y
1084	FINEMAN KREKSTEIN & HARRIS	Underwriter's Co Counsel on bond issue		75,000	0	75,000.	Y
1085	FITCH INC	Rating agency fee to rate bonds		70,000	0	70,000.	Y
1086	MCDERMOTT WILL & EMERY LLP	LOC counsel for the bank		55,000	0	55,000.	Y
1087	CHAPMAN AND CUTLER LLP	LOC counsel for the bank		40,000	0	40,000.	Y
1088	COMMONWEALTH OF PA	Department of Community and Economic Affairs		13,359	0	13,359.	Y
1089	FITCH RATINGS	Rating agency fee to rate bonds		9,000	0	9,000.	Y
1090	IMAGEMASTER, INC	Printer for the bond issue		8,483	0	8,483.	Y
1091	CAUSEY DEMGEN & MOORE, INC	Verification Agent for Refunding bond issue		5,000	0	5,000.	Y
1092	JVs and All Other Non-Vendor Transactions	LOC/Remarketing Fees/Admin Fees to PNC, TD Bank, Barclays Bank		2,342,599	0	2,342,599	Y
1093	<b>Total Contracts (Objects 3000, 4000, and 5000) - Debt Service</b>			3,629,668	1,106,460	4,736,128	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1095							
1098	<b>Facilities -- Custodians and Building Engineers</b>		<b>15,438,683</b>	<b>10,183,319</b>	<b>5,723,299</b>	<b>15,906,618.</b>	
1099	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1100	GCA SERVICES CORP	Custodial Services		5,437,527	4,634,164	10,071,691.	Y
1101	SODEXHO INC & AFFILIATES	Custodial Services		0	3,225,000	3,225,000.	Y
1102	TEAM CLEAN INC	Custodial Services		2,819,199	0	2,819,199.	N (Emergency)
1103	ELLIOTT-LEWIS CORPORATION	440 N. Broad Custodial Services		1,511,946	800,000	2,311,946.	Y
1104	WILLIARD LIMBACH	Boiler Cleaning Services		329,040	39,327	368,367.	Y
1105	WILLIARD INC	Boiler Cleaning Services		0	144,907	144,907.	Y
1106	ALTERNATIVE ELECTROSTATIC INC	Locker Repair		42,330	10,877	53,207.	Y
1107	MONARCH ENVIRONMENTAL INC	Cleaning Oil Tanks		499	39,501	40,000.	Y
1108	CUSTOM BLENDS INC	Pool Testing and Cleaning		24,210	12,972	37,182.	Y
1109	MARCHETTI MACHINERY II	Small Equipment Repair		9,858	14,142	24,000.	Y
1110	FRANCIS J ATKINSON & SONS	Flagpole Repair		9,616	10,176	19,792.	Y
1111	PEST-A-SIDE	Extermination Services		5,364	12,136	17,500.	Y
1112	MURPHY'S TRANSPORTING SVCS INC	TBD		15,000	0	15,000.	Y
1113	PHILA & PENNSYLVANIA FIRE	Fire Extinguisher Service		0	8,333	8,333.	Y
1114	PHILA & PENNSYLVANIA FIRE	Fire Extinguisher Service		7,803	-3,603	4,200.	Y
1115	POOL OPERATION MANAGEMENT INC	TBD		3,633	367	4,000.	Y
1116	LIBERTY PEST MANAGEMENT	Pest Control Services		0	0	0.	Y
1117	SODEXHO	Custodial Services		0	-3,225,000	-3,225,000.	
1118	JVs and All Other Non-Vendor Transactions			-32,706	0	-32,706	
1119	<b>Total Contracts (Objects 3000, 4000, and 5000) - Facilities -- Custodians and Building Engineers</b>			<b>10,183,319</b>	<b>5,723,299</b>	<b>15,906,618</b>	
1120							
1123	<b>Facilities -- Maintenance and Repair Services</b>		<b>7,019,942</b>	<b>4,562,480</b>	<b>2,310,049</b>	<b>6,872,529.</b>	
1124	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1125	IKON OFFICE SOLUTIONS	District-wide Printing and Copier services		1,876,656	639,344	2,516,000.	Y
1126	VARIOUS VENDORS -	Various Environmental Services		0	895,936	895,936.	Y
1127	LOW RISE ELEVATOR CO INC	Elevator Maintenance and Repair		299,001	100,999	400,000.	Y
1128	RAMOS & ASSOCIATES INC	Snow Removal		332,461	0	332,461.	Y
1129	KEM PARTNERS INC	Environmental Services - Indoor Air Quality		288,216	0	288,216.	Y
1130	IMPERIALWHOLESALE INC	Snow Removal		269,935	0	269,935.	Y
1131	DEVINE BROTHERS	ATC Service and Repair		33,993	166,007	200,000.	Y
1132	FIVE STAR	Air Conditioning		115,733	84,267	200,000.	Y
1133	CORESTAFF INC	Temporary Warehouse Help		163,095	27,662	190,757.	Y
1134	CAD ELECTRIC INC	Fire Alarm and High Voltage Repair, Emergency Generators		29,560	145,440	175,000.	Y
1135	MECHANICAL TRADES INC	Boiler Repair and Refractory		99,960	60,040	160,000.	Y
1136	B & E BOILER WORKS INC	Boiler Repair and Refractory		123,116	28,710	151,826.	Y
1137	PRICE CONTRACTING LLC	Piping and Sewer Repair		91,157	33,843	125,000.	Y
1138	CORNER'S LANDSCAPING & TREE	Snow Removal		113,300	0	113,300.	Y
1139	CARR & DUFF INC	High Voltage Repair		48,637	41,363	90,000.	Y
1140	ACE OVERHEAD DOOR CO	Garage Door Repair and Installation		57,339	17,661	75,000.	Y

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1141	CARRIER RENTAL SYSTEMS	Chiller Rental Services		70,473	0	70,473.	Y
1142	JAMES P LONG	Snow Removal Services		69,024	0	69,024.	Y
1143	PLAZA 70 CLEANERS INC	Curtain Fire Retarding Services		58,561	1,439	60,000.	Y
1144	ENVIRONMENTAL MANAGEMENT	Various Environmental Services		58,316	0	58,316.	Y
1145	NORTHEAST CONSTRUCTION	Snow Removal Services		53,405	0	53,405.	Y
1146	LORENZON BROTHERS COMPANY	Masonry Structural Repairs		42,710	7,290	50,000.	Y
1147	UNITED RENTALS	Industrial Rentals		32,069	1,680	33,749.	Y
1148	JOHN CALLAHAN AND MARK CHRISTY	Athletic Game Recording Services		29,605	3,229	32,834.	
1149	PA DEPT OF LABOR & INDUSTRY	Boiler and Elevator Inspections		23,838	6,162	30,000.	N
1150	THACKRAY CRANE RENTAL INC	Crane Rentals		24,547	5,453	30,000.	Y
1151	AA CASA INC T/A	Elevator Inspection		13,083	12,718	25,800.	Y
1152	THE NEWTON GROUP	Radio Telecommunication Services		22,314	0	22,314.	PA Contract
1153	UNITED STATES TREASURY	G.O. Bonds D 05 - IRS Filing		16,131	0	16,131.	N
1154	COMPLETE SCAFFOLD INC	Scaffolding Rental Services		15,000	0	15,000.	Y
1155	HAYE LANDSCAPING INC	Herbicide Services		0	15,000	15,000.	Y
1156	RAINBOW LAWN CARE INDUSTRIES	Tree Removal Services		13,565	1,435	15,000.	Y
1157	TIMOTHY A BORTZ DBA	Mowing Service		4,600	10,400	15,000.	Y
1158	CARUSONE CONSTRUCTION INC	General Construction Services		10,656	0	10,656.	Y
1159	DEGLER & WHITING INC	Maintenance Repair Services		7,220	0	7,220.	Y
1160	CAPITAL VALVE SERVICE INC	Valve Repair		6,541	0	6,541.	Y
1161	SCAFFOLDING TODAY INC	Scaffolding Services		3,124	1,920	5,044.	Y
1162	OCE IMAGISTICS INC	District-wide Printing and Copier services		5,015	0	5,015.	Y
1163	R G C SERVICES INC	Equipment Maintenance Services		4,111	0	4,111.	Y
1164	WM BETZ JR INC	Electrical Maintenance Repair Contract		3,553	0	3,553.	Y
1165	AMERICORE DRILLING &	Equipment Maintenance Services		3,500	0	3,500.	Y
1166	MOBILE LIFTS INC	Lift Rental		2,770	216	2,986.	Y
1167	OMNILIFT INC	A/C Installation Project		2,424	244	2,668.	Y
1168	CITY OF PHILADELPHIA	Payments for various permits		2,625	0	2,625.	N
1169	SYNERTECH INC	Environmental Services - Indoor Air Quality		2,408	0	2,408.	Y
1170	PRAXAIR DISTRIBUTION	Equipment Rental Services		2,058	346	2,404.	Y
1171	WAYMAN FIRE PROTECTION	Equipment Rental Services		2,105	91	2,195.	Y
1172	THE SCHOOL DISTRICT OF PHILA	TBD		2,150	0	2,150.	TBD
1173	PENN ELECTRIC MOTOR CO	Motor Repair Services		1,426	0	1,426.	Y
1174	NEOPOST CORPORATION	Postage Service		1,156	149	1,305.	Y
1175	SECURITY INSTRUMENT CORP	Equipment Maintenance Services		224	1,008	1,232.	Y
1176	HIGHLAND TOOL & DIE CO INC	Tool Repair Services		850	0	850.	N
1177	COMMONWEALTH OF PENNSYLVANIA	Certification Fees		600	0	600.	N
1178	MAIN LINE COMMERCIAL POOLS INC	Emergency Pool Maintenance Services		487	0	487.	N
1179	AIRCON FILTER MFG CO INC	Equipment Repair Services		416	0	416.	N
1180	NORRIS SALES CO INC	Equipment Repair Services		351	0	351.	N
1181	CONTRACTING PRODUCTS INC	Equipment Repair Services		79	0	79.	N
1182	991-GTS-WELCO			0	0	0.	
1183	BRINKERHOFF ENVIRONMENTAL SERV			0	0	0.	
1184	LEX ELECTRIC CO INC			0	0	0.	
1185	TOZOUR ENERGY SYSTEMS			0	0	0.	

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1186	JVs and All Other Non-Vendor Transactions			7,232	0	7,232	
1187	<b>Total Contracts (Objects 3000, 4000, and 5000) - Facilities -- Maintenance and Repair Services</b>			<b>4,562,480</b>	<b>2,310,049</b>	<b>6,872,529</b>	
1188							
1191	<b>Transportation -- Regular Services</b>		<b>36,036,500</b>	<b>28,865,501</b>	<b>2,740,760</b>	<b>31,606,260.</b>	
1192	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1193	SOUTHEASTERN PA TRANSPORTATION	Student TransPass		16,968,058	909,738	17,877,796.	Sole Source
1194	ATLANTIC EXPRESS OF PA INC	Contracted Bus Transportation		3,548,484	0	3,548,484.	Y
1195	ALL CITY TRANSPORTATION	Contracted Bus Transportation/Taxicab Service		2,988,615	0	2,988,615.	Y
1196	PHILLY TRANSPORTATION LLC	Contracted Bus Transportation		1,822,321	0	1,822,321.	Y
1197	VARIOUS VENDORS -	Contracted Bus Transportation		0	1,814,378	1,814,378.	Y
1198	DURHAM SCHOOL SERVICES	Contracted Bus Transportation		1,617,596	0	1,617,596.	Y
1199	DELAWARE COUNTY	Contracted Bus Transportation		798,702	0	798,702.	Y
1200	YELLOWBIRD BUS CO INC	Contracted Bus Transportation		438,675	0	438,675.	Y
1201	PCC MANAGEMENT CORP INC T/A	Contracted Bus Transportation		200,909	0	200,909.	Y
1202	EASTER SEALS OF	Contracted Bus Transportation		170,298	0	170,298.	Y
1203	RF DESIGN & INTEGRATION INC	Contracted Bus Transportation		80,704	16,644	97,348.	Y
1204	UNITED CEREBRAL PALSY ASSOC OF	Contracted Bus Transportation		87,739	0	87,739.	Y
1205	ROMANOFF MANAGEMENT LTD	Taxicab Service		40,014	0	40,014.	Y
1206	JONES LIMOUSINES	Contracted Bus Transportation		36,522	0	36,522.	Y
1207	LEAHY BUS SERVICE INC	Contracted Bus Transportation		35,870	0	35,870.	Y
1208	YOLANDA CRUZ	Parent Reimbursement		266	0	266.	
1209	JVs and All Other Non-Vendor Transactions			30,728	0	30,728	
1210	<b>Total Contracts (Objects 3000, 4000, and 5000) - Transportation -- Regular Services</b>			<b>28,865,501</b>	<b>2,740,760</b>	<b>31,606,260</b>	
1211							
1214	<b>Transportation -- Bus Attendants - Special Ed</b>		<b>5,055,300</b>	<b>4,035,464</b>	<b>1,019,836</b>	<b>5,055,300.</b>	
1215	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1216	ALL CITY TRANSPORTATION	Contracted Bus Attendants		1,375,277	0	1,375,277.	Y
1217	VARIOUS VENDORS -	Contracted Bus Attendants		0	1,019,836	1,019,836.	Y
1218	ATLANTIC EXPRESS OF	Contracted Bus Attendants		828,355	0	828,355.	Y
1219	DURHAM SCHOOL SERVICES	Contracted Bus Attendants		451,463	0	451,463.	Y
1220	PHILLY TRANSPORTATION LLC	Contracted Bus Attendants		422,862	0	422,862.	Y
1221	DELAWARE COUNTY	Contracted Bus Attendants		329,175	0	329,175.	Y
1222	YELLOWBIRD BUS CO INC	Contracted Bus Attendants		163,992	0	163,992.	Y
1223	PENNSYLVANIA SCHOOL FOR	Contracted Bus Attendants		150,557	0	150,557.	Y
1224	EASTER SEALS OF	Contracted Bus Attendants		113,126	0	113,126.	Y
1225	PCC MANAGEMENT CORP INC T/A	Contracted Bus Attendants		76,983	0	76,983.	Y
1226	LEAHY BUS SERVICE INC	Contracted Bus Attendants		66,225	0	66,225.	Y
1227	UNITED CEREBRAL PALSY ASSOC OF	Contracted Bus Attendants		26,707	0	26,707.	Y
1228	JONES LIMOUSINES	Contracted Bus Attendants		18,478	0	18,478.	Y
1229	ROMANOFF MANAGEMENT LTD	Contracted Bus Attendants		11,860	0	11,860.	Y
1230	CLASS 1 BUS COMPANY INC	Contracted Bus Attendants		406	0	406.	
1231	JVs and All Other Non-Vendor Transactions			0	0	0	
1232	<b>Total Contracts (Objects 3000, 4000, and 5000) - Transportation -- Bus Attendants - Special Ed</b>			<b>4,035,464</b>	<b>1,019,836</b>	<b>5,055,300</b>	

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1233							
1236	<b>Transportation -- Maintenance</b>		<b>816,322</b>	<b>567,840</b>	<b>182,726</b>	<b>750,566.</b>	
1237	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1238	VARIOUS VENDORS -	Contracted Bus and Auto Repairs		0	87,380	87,380.	Y
1239	DEL-VAL INTERNATIL TRUCKING	Contracted Bus and Auto Repairs		0	55,878	55,878.	Y
1240	DELAWARE VALLEY TRUCK	Contracted Bus and Auto Repairs		47,450	7,550	55,000.	Y
1241	ARDMORE TIRE INC	Contracted Bus and Auto Repairs		29,922	24,318	54,240.	Y
1242	BANGHART DIST INC	Contracted Bus and Auto Repairs		49,484	3,440	52,924.	Y
1243	DEL-VAL INTERNATL TRUCKING	Contracted Bus and Auto Repairs		104,696	-55,453	49,243.	Y
1244	AUDIO VIDEO REPAIR INC	Contracted Bus and Auto Repairs		35,639	7,830	43,469.	Y
1245	DRIBAN BODY WORKS INC	Contracted Bus and Auto Repairs		37,045	0	37,045.	Y
1246	TRANSAXLE CORPORATION	Contracted Bus and Auto Repairs		0	35,749	35,749.	Y
1247	STATE GLASS & UPHOLSTERY	Contracted Bus and Auto Repairs		27,727	7,824	35,551.	Y
1248	NORTHWEST TRANSMISSION T/A	Contracted Bus and Auto Repairs		21,425	9,565	30,990.	Y
1249	HENISE TIRE SERVICE INC	Contracted Bus and Auto Repairs		19,012	0	19,012.	Y
1250	STEINS GENERATOR & STARTER	Contracted Bus and Auto Repairs		18,571	0	18,571.	Y
1251	PAUL'S AUTO RADIATOR INC	Contracted Bus and Auto Repairs		14,119	0	14,119.	Y
1252	MCCAFFERTY FORD SALES INC	Contracted Bus and Auto Repairs		13,170	0	13,170.	Y
1253	PACIFICO FORD INC	Contracted Bus and Auto Repairs		13,141	0	13,141.	Y
1254	CREST AUTO STORES INC	Contracted Bus and Auto Repairs		12,821	0	12,821.	Y
1255	WILSON PARK BODY SHOP INC	Contracted Bus and Auto Repairs		12,769	0	12,769.	Y
1256	SAMANTHA'S TOWING & RECOVERY	Contracted Bus and Auto Repairs		5,524	6,476	12,000.	Y
1257	LOGAN GROUP INC	Contracted Bus and Auto Repairs		11,149	0	11,149.	Y
1258	SAFETY KLEEN CORP			3,532	6,387	9,919.	
1259	RANSOME INTERNATIONAL LLC			9,187	0	9,187.	
1260	DOMESTIC LINEN SERVICE			5,751	2,073	7,823.	
1261	PORRETTA'S FRAME & ALIGNMENT			1,331	5,232	6,563.	
1262	SOSMETAL PRODUCTS INC			6,539	0	6,539.	
1263	PHILA & PENNSYLVANIA FIRE			6,402	0	6,402.	
1264	VALLEY FORGE APPRAISAL			2,435	3,565	6,000.	
1265	WOLFINGTON BODY CO INC			5,566	0	5,566.	
1266	HAINES STREET COLLEX INC			4,106	0	4,106.	
1267	GILES & RANSOME INC			5,107	-1,855	3,251.	
1268	ROCCO'S AUTO BODY			2,547	0	2,547.	
1269	EAKINS EQUIPMENT CO			2,477	0	2,477.	
1270	MUNICIPAL EQUIPMENT ENTERPRISE			2,210	0	2,210.	
1271	TRIPLE R TRUCK PARTS			2,084	0	2,084.	
1272	GILES & RANSOME			0	1,855	1,855.	
1273	AUTO TECH COLLISION			1,465	0	1,465.	
1274	RELIABLE WAGON & AUTOMOBILE			1,418	0	1,418.	
1275	INTERCON TRUCK EQUIPMENT			1,296	0	1,296.	
1276	BAYSHORE FORD TRUCK SALES INC			1,096	0	1,096.	
1277	G L SAYRE INC			720	0	720.	
1278	J F MARTIN INC			718	0	718.	
1279	SNAP ON TOOLS CORPORATION			683	0	683.	
1280	BRIGHTBILL BODY WORKS INC			644	0	644.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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	A	B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1281	NORTH PENN POWERWASHER INC			601	0	601.	
1282	PA EMISSIONS PROGRAM			566	0	566.	
1283	PENN DETROIT DIESEL ALLISON IN			294	0	294.	
1284	DELRI INDUSTRIAL SUPPLIES INC			180	0	180.	
1285	EAST PENN CARRIER &			136	0	136.	
1286	CUMMINS POWER SYSTEMS INC			0	0	0.	
1287	FREEDOM INTERNATIONAL TRUCKS			0	0	0.	
1288	TRANSAXLE LLC			25,088	-25,088	0.	
1289	JVs and All Other Non-Vendor Transactions			0	0	0	
1290	<b>Total Contracts (Objects 3000, 4000, and 5000) - Transportation -- Maintenance</b>			<b>567,840</b>	<b>182,726</b>	<b>750,566</b>	
1291							
1301	<b>Utilities</b>		<b>15,662,140</b>	<b>11,273,036</b>	<b>3,910,429</b>	<b>15,183,464.</b>	
1302	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1303	WATER REVENUE BUREAU	Water / Sewer Services		0	7,000,000	7,000,000.	Sole Source
1304	SOLID WASTE SERVICES INC DBA	Waste Management Services		2,648,807	631,193	3,280,000.	Y
1305	AVAYA INC	Hardware/software maintenance of school telephone systems (PBX), voicemail, etc.		1,397,431	265,769	1,663,200.	Y
1306	VERIZON	Provides local/long-distance telephone service to all school facilities		1,081,473	468,527	1,550,000.	Y
1307	SCHOOLONE.COM LLC	Provides high-speed Internet Access for all school and administrative facilities		612,000	0	612,000.	Y
1308	THE NEWTON GROUP	Provides replacement equipment and moves/adds/changes for telephone systems		381,832	118,168	500,000.	PA State Contract
1309	SAGE TECHNOLOGY SOLUTIONS INC	Provides telecom/network expense/asset management system for USF compliance		139,676	0	139,676.	PA State Contract
1310	THE ERIC RYAN CORPORATION	Utilities Billing Audit Services		126,675	10,000	136,675.	Co-Op Purchasing Agreement with Pittsburg SD
1311	SUNESYS INC	15-year lease agreement for the District's fiber communications network for all schools		0	128,095	128,095.	Y
1312	CAVALIER TELEPHONE CORP	Provides local/long-distance telephone service to administrative facilities		65,171	34,829	100,000.	Y
1313	NEXTEL COMMUNICATIONS OF THE	Cellular telephone service for Principals, Asst. Principals, Operations, Security, etc.		21,997	7,003	29,000.	Y
1314	AT&T MOBILITY	Cellular telephone/data service for Operations & Administrative staff		12,384	12,616	25,000.	PA State Contract
1315	MONTGOMERY COUNTY INTER	Expanded connectivity services for PAIUNet K-12 network membership (IU26)		11,916	3,972	15,888.	Y
1316	AKRF INC	Storm Water Management Consulting Services		0	15,000	15,000.	N
1317	CITY OF PHILADELPHIA			4,661,167	-4,661,167	0.	
1318	VERIZON BUSINESS			123,575	-123,575	0.	
1319	WASTE MANAGEMENT OF DELAWARE			0	0	0.	
1320	JVs and All Other Non-Vendor Transactions			-11,070	0	-11,070	
1321	<b>Total Contracts (Objects 3000, 4000, and 5000) - Utilities</b>			<b>11,273,036</b>	<b>3,910,429</b>	<b>15,183,464</b>	
1322							

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1325	<b>Food Service</b>		0	0	0	0.	
1326	Vendor Name	Purpose of Contract					Y/N
1327	JVs and All Other Non-Vendor Transactions			0	0	0	
1328	<b>Total Contracts (Objects 3000, 4000, and 5000) - Food Service</b>			0	0	0	
1329							
1332	<b>School Safety - School Police</b>		26,970	19,883	0	19,883.	
1333	Vendor Name	Purpose of Contract					Y/N
1334	ENVIRONMENTAL PROTECTION			0	5,700	5,700.	
1335	CITIZENS CRIME COMMISSION OF			0	0	0.	
1336	COMM OF PA, DEPT OF EPA			5,700	-5,700	0.	
1337	JVs and All Other Non-Vendor Transactions			14,183	0	14,183	
1338	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Safety - School Police</b>			19,883	0	19,883	
1339							
1342	<b>School Safety - Climate &amp; Behavior Support</b>		0	0	0	0.	
1343	Vendor Name	Purpose of Contract					Y/N
1344	JVs and All Other Non-Vendor Transactions			0	0	0	
1345	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Safety - Climate &amp; Behavior Support</b>			0	0	0	
1346							
1349	<b>School Safety - Mobile Security</b>		361	360	0	360.	
1350	Vendor Name	Purpose of Contract					Y/N
1351	JVs and All Other Non-Vendor Transactions			360	0	360	
1352	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Safety - Mobile Security</b>			360	0	360	
1353							
1356	<b>Insurance and Self Insurance Reserves</b>		1,847,019	1,759,817	62,202	1,822,019.	
1357	Vendor Name	Purpose of Contract					Y/N
1358	CONNER STRONG COMPANIES INC	SDP's insurance policies and brokerage fee; RFP to reprocure brokerage services planned for fall, 2011		1,755,745	62,202	1,817,947.	Y
1359	AV INTERNATIONAL LLC DBA			4,814	0	4,814.	
1360	JVs and All Other Non-Vendor Transactions			-742	0	-742	
1361	<b>Total Contracts (Objects 3000, 4000, and 5000) - Insurance and Self Insurance Reserves</b>			1,759,817	62,202	1,822,019	



### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1362	<b>Postal Services</b>		<b>654,984</b>	<b>634,257</b>	<b>13,949</b>	<b>648,206.</b>	
1365	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1367	PITNEY BOWES	Postage		435,000	0	435,000.	Y
1368	US POST OFFICE	Postage		190,000	0	190,000.	NA
1369	MAILROOM SYSTEMS INC	Postage		103,223	10,449	113,672.	Y
1370	PITNEY BOWES	Postage		100,000	0	100,000.	Y
1371	NEOPOST CORPORATION	Postage		0	62,000	62,000.	Y
1372	UNITED STATES POSTAL SERVICE			0	3,500	3,500.	Y
1373	UNITED STATES POSTAL SERVICE			0	0	0.	Y
1374	FME CORP DBA NEOPOST	Postage		32,000	-62,000	-30,000.	Y
1375	JVs and All Other Non-Vendor Transactions			-225,966	0	-225,966	
1376	<b>Total Contracts (Objects 3000, 4000, and 5000) - Postal Services</b>			<b>634,257</b>	<b>13,949</b>	<b>648,206</b>	
1380	<b>Renaissance Charters</b>		<b>41,649,000</b>	<b>31,907,480</b>	<b>0</b>	<b>31,907,480.</b>	
1384	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1385	MASTERY CHARTER SCHOOL	Charter School Payments		12,937,447	0	12,937,447.	
1386	YOUNG SCHOLARS FREDERICK			2,900,329	0	2,900,329.	
1387	ASPIRA STETSON CHARTER SCH INC			2,764,192	0	2,764,192.	
1388	UNIVERSAL DAROFF			2,747,209	0	2,747,209.	
1389	UNIVERSAL BLUFORD			2,653,135	0	2,653,135.	
1390	JVs and All Other Non-Vendor Transactions				7,905,169	0	7,905,169.
1391	<b>Total Contracts (Objects 3000, 4000, and 5000) - Renaissance Charters</b>			<b>31,907,480</b>	<b>0</b>	<b>31,907,480</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1392	<b>All Other Philadelphia Charters</b>		<b>346,796,257</b>	<b>294,039,922</b>	<b>6,930</b>	<b>294,046,852.</b>	
1395	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1397	PHILADELPHIA ACADEMY	Charter School Payments		10,578,529	0	10,578,529.	
1398	FRANKLIN TOWNE CHARTER	Charter School Payments		10,472,947	0	10,472,947.	
1399	COMMUNITY ACADEMY OF PHILA	Charter School Payments		9,766,872	0	9,766,872.	
1400	MAST MATH SCIENCE & TECHNOLOGY	Charter School Payments		9,570,656	0	9,570,656.	
1401	MARIANA BRACETTI ACADEMY	Charter School Payments		9,444,726	0	9,444,726.	
1402	MATHEMATICS CIVICS & SCIENCES	Charter School Payments		6,780,654	0	6,780,654.	
1403	NORTHWOOD ACADEMY CHARTER SCH	Charter School Payments		6,631,988	0	6,631,988.	
1404	FIRST PHILADELPHIA CHARTER	Charter School Payments		6,459,296	0	6,459,296.	
1405	HARDY WILLIAMS ACADEMY	Charter School Payments		6,301,245	0	6,301,245.	
1406	INDEPENDENCE CHARTER SCHOOL	Charter School Payments		6,260,400	0	6,260,400.	
1407	CHRISTOPHER COLUMBUS CHARTER	Charter School Payments		6,232,109	0	6,232,109.	
1408	MARITIME ACADEMY CHARTER SCH	Charter School Payments		6,146,469	0	6,146,469.	
1409	NUEVA ESPERANZA CHARTER SCH	Charter School Payments		6,019,388	0	6,019,388.	
1410	ANTONIA PANTOJA CHARTER SCHOOL	Charter School Payments		5,993,387	0	5,993,387.	
1411	WEST OAK LANE CHARTER SCHOOL	Charter School Payments		5,857,756	0	5,857,756.	
1412	WALTER D PALMER LEADERSHIP	Charter School Payments		5,655,426	0	5,655,426.	
1413	MASTERY CHARTER SCHOOL-	Charter School Payments		5,616,740	0	5,616,740.	
1414	NEW FOUNDATIONS CHARTER SCH	Charter School Payments		5,500,037	0	5,500,037.	
1415	MASTERY CHARTER AT PICKETT	Charter School Payments		5,298,549	0	5,298,549.	
1416	PHILADELPHIA ELECTRICAL AND	Charter School Payments		5,075,448	0	5,075,448.	
1417	DELAWARE VALLEY CHARTER	Charter School Payments		4,993,513	0	4,993,513.	
1418	MASTERY CHARTER AT THOMAS	Charter School Payments		4,991,392	0	4,991,392.	
1419	UNIVERSAL INSTITUTE CHARTER	Charter School Payments		4,887,061	0	4,887,061.	
1420	DISCOVERY CHARTER SCHOOL	Charter School Payments		4,879,687	0	4,879,687.	
1421	PHILA PERFORMING ARTS CHARTER	Charter School Payments		4,604,282	0	4,604,282.	
1422	ARCHITECTURE & DESIGN	Charter School Payments		4,523,808	0	4,523,808.	
1423	PREPARATORY CHARTER SCHOOL	Charter School Payments		4,520,912	0	4,520,912.	
1424	PEOPLE FOR PEOPLE CHARTER SCH	Charter School Payments		4,495,150	0	4,495,150.	
1425	GLOBAL LEADERSHIP ACADEMY	Charter School Payments		4,491,577	0	4,491,577.	
1426	IMHOTEP CHARTER HIGH SCHOOL	Charter School Payments		4,487,929	0	4,487,929.	
1427	TACONY ACADEMY CHARTER SCHOOL	Charter School Payments		4,477,589	0	4,477,589.	
1428	MASTERY CHARTER HIGH SCHOOL	Charter School Payments		4,449,589	0	4,449,589.	
1429	KIPP CHARTER SCHOOL	Charter School Payments		4,435,795	0	4,435,795.	
1430	FREIRE CHARTER SCHOOL	Charter School Payments		4,043,283	0	4,043,283.	
1431	NEW MEDIA TECHNOLOGY	Charter School Payments		3,762,408	0	3,762,408.	
1432	HARAMBEE INSTITUTE OF SCIENCE	Charter School Payments		3,729,722	0	3,729,722.	
1433	HOPE CHARTER SCHOOL	Charter School Payments		3,727,792	0	3,727,792.	
1434	FOLK ARTS CULTURAL TREASURES	Charter School Payments		3,699,000	0	3,699,000.	
1435	BOYS LATIN OF PHILADELPHIA	Charter School Payments		3,568,792	0	3,568,792.	
1436	IMANI EDUCATION CIRCLE	Charter School Payments		3,562,140	0	3,562,140.	
1437	WISSAHICKON CHARTER SCHOOL	Charter School Payments		3,536,762	0	3,536,762.	
1438	BELMONT ELEMENTARY CHARTER	Charter School Payments		3,503,357	0	3,503,357.	
1439	KHEPERA CHARTER SCHOOL	Charter School Payments		3,389,406	0	3,389,406.	
1440	RUSSELL BYERS CHARTER SCHOOL	Charter School Payments		3,307,525	0	3,307,525.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1441	WORLD COMMUNICATIONS CHARTER	Charter School Payments		3,296,011	0	3,296,011.	
1442	RICHARD ALLEN PREPARATORY	Charter School Payments		3,258,092	0	3,258,092.	
1443	PAN AMERICAN ACADEMY CHARTER	Charter School Payments		3,230,487	0	3,230,487.	
1444	SANKOFA ACADEMY CHARTER SCHOOL	Charter School Payments		3,110,270	0	3,110,270.	
1445	WEST PHILADELPHIA ACHIEVEMENT	Charter School Payments		3,071,304	0	3,071,304.	
1446	LABORATORY CHARTER SCHOOL OF	Charter School Payments		2,800,991	0	2,800,991.	
1447	PLANET ABACUS CHARTER SCHOOL	Charter School Payments		2,786,466	0	2,786,466.	
1448	EUGENIO MARIA DEHOSTOS	Charter School Payments		2,773,815	0	2,773,815.	
1449	TRUEBRIGHT SCIENCE ACADEMY	Charter School Payments		2,761,860	0	2,761,860.	
1450	SOUTHWEST LEADERSHIP ACADEMY	Charter School Payments		2,761,235	0	2,761,235.	
1451	WAKISHA CHARTER SCHOOL	Charter School Payments		2,753,209	0	2,753,209.	
1452	ALLIANCE FOR PROGRESS	Charter School Payments		2,626,797	0	2,626,797.	
1453	AD PRIMA CHARTER SCHOOL	Charter School Payments		2,320,628	0	2,320,628.	
1454	ASPIRA STETSON CHARTER SCH INC	Charter School Payments		2,189,467	0	2,189,467.	
1455	UNIVERSAL DAROFF	Charter School Payments		2,066,020	0	2,066,020.	
1456	EASTERN UNIVERSITY ACADEMY	Charter School Payments		2,009,830	0	2,009,830.	
1457	YOUNG SCHOLARS CHARTER SCHOOL	Charter School Payments		1,909,340	0	1,909,340.	
1458	YOUNG SCHOLARS FREDERICK	Charter School Payments		1,857,700	0	1,857,700.	
1459	UNIVERSAL BLUFORD	Charter School Payments		1,791,982	0	1,791,982.	
1460	GREEN WOODS CHARTER SCHOOL	Charter School Payments		1,771,480	0	1,771,480.	
1461	YOUTH FOR CHANGE	Charter School Payments		1,733,098	0	1,733,098.	
1462	ARISE ACADEMY CHARTER SCHOOL	Charter School Payments		1,660,369	0	1,660,369.	
1463	MULTI-CULTURAL ACADEM	Charter School Payments		1,640,213	0	1,640,213.	
1464	PHILADELPHIA MONTESSORI	Charter School Payments		1,485,565	0	1,485,565.	
1465	COMMONWEALTH CONNECTIONS	Charter School Payments		1,402,647	0	1,402,647.	
1466	KIPP WEST PHILADELPHIA PREP	Charter School Payments		1,282,863	0	1,282,863.	
1467	FAMILY CHARTER SCHOOL	Charter School Payments		875,644	0	875,644.	
1468	PA LEADERSHIP CHARTER SCHOOL	Charter School Payments		262,699	0	262,699.	
1469	ACHIEVEMENT HOUSE CHARTER	Charter School Payments		218,194	0	218,194.	
1470	SCHOOL LANE CHARTER SCHOOL	Charter School Payments		117,759	0	117,759.	
1471	CENTER FOR STUDENT LEARNING AT	Charter School Payments		29,596	0	29,596.	
1472	THE ARCHWAY CHARTER SCHOOL OF	Charter School Payments		14,779	0	14,779.	
1473	COLLEGIUM CHARTER SCHOOL	Charter School Payments		5,739	0	5,739.	
1474	JVs and All Other Non-Vendor Transactions	Charter School Payments		-7,567,322	6,930	-7,560,392	
1475	<b>Total Contracts (Objects 3000, 4000, and 5000) - All Other Philadelphia Charters</b>			<b>294,039,922</b>	<b>6,930</b>	<b>294,046,852</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1479	<b>Non-Philadelphia Charters - Cyber Charters</b>		<b>32,903,703</b>	<b>23,075,154</b>	<b>8,915,369</b>	<b>31,990,522.</b>	
1480	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1481	VARIOUS VENDORS -	Charter School Payments		0	8,915,369	8,915,369.	
1482	AGORA CYBER CHARTER SCHOOL	Charter School Payments		6,974,527	0	6,974,527.	
1483	COMMONWEALTH CONNECTIONS	Charter School Payments		3,513,365	0	3,513,365.	
1484	PENNSYLVANIA VIRTUAL CHARTER	Charter School Payments		3,283,479	0	3,283,479.	
1485	THE PENNSYLVANIA CYBER	Charter School Payments		3,211,449	0	3,211,449.	
1486	PA LEADERSHIP CHARTER SCHOOL	Charter School Payments		1,333,282	0	1,333,282.	
1487	SCHOOL LANE CHARTER SCHOOL	Charter School Payments		1,124,359	0	1,124,359.	
1488	ACHIEVEMENT HOUSE CHARTER	Charter School Payments		539,228	0	539,228.	
1489	CCIU	Charter School Payments		438,101	0	438,101.	
1490	PENNSYLVANIA DISTANCE	Charter School Payments		245,876	0	245,876.	
1491	ASPIRA BILINGUAL CYBER CHARTER	Charter School Payments		106,528	0	106,528.	
1492	THE ARCHWAY CHARTER SCHOOL OF	Charter School Payments		63,950	0	63,950.	
1493	DR ROBERT KETTERER CHARTER	Charter School Payments		63,872	0	63,872.	
1494	CENTER FOR STUDENT LEARNING AT	Charter School Payments		63,496	0	63,496.	
1495	ALLEGHENY INTERMEDIATE UNIT	Charter School Payments		40,171	0	40,171.	
1496	COLLEGIUM CHARTER SCHOOL	Charter School Payments		22,955	0	22,955.	
1497	SUSQ-CYBER CHARTER SCHOOL	Charter School Payments		8,107	0	8,107.	
1498	CENTRAL PA DIGITAL LEARNING	Charter School Payments		473	0	473.	
1499	JVs and All Other Non-Vendor Transactions			2,041,935	0	2,041,935.	
1500	<b>Total Contracts (Objects 3000, 4000, and 5000) - Non-Philadelphia Charters - Cyber Charters</b>			<b>23,075,154</b>	<b>8,915,369</b>	<b>31,990,522</b>	
1501							
1504	<b>Charter Schools - Transportation</b>		<b>21,001,400</b>	<b>15,371,088</b>	<b>555,247</b>	<b>15,926,335.</b>	
1505	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1506	SOUTHEASTERN PA TRANSPORTATION	Student TransPass		5,148,393	76	5,148,469.	Sole Source
1507	DURHAM SCHOOL SERVICES	Contracted Bus Transportation		2,440,570	0	2,440,570.	Y
1508	ATLANTIC EXPRESS OF PA INC	Contracted Bus Transportation		2,009,986	0	2,009,986.	Y
1509	ALL CITY TRANSPORTATION	Contracted Bus Transportation/Taxicab Service		1,678,489	0	1,678,489.	Y
1510	YELLOWBIRD BUS CO INC	Contracted Bus Transportation		1,631,210	0	1,631,210.	Y
1511	PHILLY TRANSPORTATION LLC	Contracted Bus Transportation		1,097,888	0	1,097,888.	Y
1512	VARIOUS VENDORS -	Contracted Bus Transportation		0	555,171	555,171.	Y
1513	PHILADELPHIA ACADEMY	Contracted Bus Transportation		436,385	0	436,385.	Y
1514	DELAWARE COUNTY	Contracted Bus Transportation		348,777	0	348,777.	Y
1515	ASPIRA INC OF PENNSYLVANIA	Contracted Bus Transportation		297,744	0	297,744.	Y
1516	LEAHY BUS SERVICE INC	Contracted Bus Transportation		177,801	0	177,801.	Y
1517	JONES LIMOUSINES	Contracted Bus Transportation		31,341	0	31,341.	Y
1518	ROMANOFF MANAGEMENT LTD	Taxicab Service		30,690	0	30,690.	Y
1519	ROSELORE CHACHOUTE	Parent Reimbursement		4,022	0	4,022.	
1520	AMY LUTZ	Parent Reimbursement		3,752	0	3,752.	
1521	CHERYL PRIOLE	Parent Reimbursement		3,349	0	3,349.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1522	FRANK KUBACH	Parent Reimbursement		3,302	0	3,302.	
1523	MICHAEL T BRIGHT	Parent Reimbursement		2,882	0	2,882.	
1524	KIMBERLEE WILSON-MANDER	Parent Reimbursement		2,855	0	2,855.	
1525	VIRGINIA R BRUNO	Parent Reimbursement		2,709	0	2,709.	
1526	KATHERINE C GARZON	Parent Reimbursement		2,591	0	2,591.	
1527	CHERYL D RUSSELL	Parent Reimbursement		2,503	0	2,503.	
1528	LISA JO EPSTEIN	Parent Reimbursement		2,470	0	2,470.	
1529	ROLAND MORINA	Parent Reimbursement		2,331	0	2,331.	
1530	TAMYRAH T TART	Parent Reimbursement		2,184	0	2,184.	
1531	KIANA L THOMPSON	Parent Reimbursement		2,152	0	2,152.	
1532	SYLVIA MENDEZ	Parent Reimbursement		2,131	0	2,131.	
1533	CRYSTAL WRIGHT	Parent Reimbursement		2,088	0	2,088.	
1534	MICHAEL BROWN	Parent Reimbursement		2,084	0	2,084.	
1535	LINETTA A RUSS	Parent Reimbursement		2,067	0	2,067.	
1536	DOMINIQUE TURMAN	Parent Reimbursement		2,066	0	2,066.	
1537	CAROL ANN GROSS-DAVIS	Parent Reimbursement		1,961	0	1,961.	
1538	YOLANDA GREEN	Parent Reimbursement		1,921	0	1,921.	
1539	MARITZA MELENDEZ	Parent Reimbursement		1,915	0	1,915.	
1540	CLAIRE ANDREWS	Parent Reimbursement		1,871	0	1,871.	
1541	LUCA MAZZOTTI	Parent Reimbursement		1,798	0	1,798.	
1542	JUAN B FLORES	Parent Reimbursement		1,726	0	1,726.	
1543	DONNA L KENNEDY	Parent Reimbursement		1,720	0	1,720.	
1544	SHELLEY MONROE-BAUCOM	Parent Reimbursement		1,700	0	1,700.	
1545	SABRINA WILLIAMS	Parent Reimbursement		1,647	0	1,647.	
1546	MARSHA WURTZ	Parent Reimbursement		1,633	0	1,633.	
1547	AILIN M PELUYERA	Parent Reimbursement		1,584	0	1,584.	
1548	RHONDA M FORNEY	Parent Reimbursement		1,497	0	1,497.	
1549	DANIELLE A DEVLIN	Parent Reimbursement		1,490	0	1,490.	
1550	SHEILA GASKIN	Parent Reimbursement		1,488	0	1,488.	
1551	LORI RADFORD	Parent Reimbursement		1,486	0	1,486.	
1552	DONNA WALKER-BEY	Parent Reimbursement		1,462	0	1,462.	
1553	DENISE M DUCCILLI	Parent Reimbursement		1,446	0	1,446.	
1554	ERIKA DENNIS	Parent Reimbursement		1,377	0	1,377.	
1555	TRACY MALKOWSKI	Parent Reimbursement		1,279	0	1,279.	
1556	PAULA MCMANUS	Parent Reimbursement		1,276	0	1,276.	
1557	TIFFANIE GORHAM	Parent Reimbursement		1,271	0	1,271.	
1558	CHRISTINA ANDRACKI	Parent Reimbursement		1,262	0	1,262.	
1559	LAKEYSHIA GRAY MORANT	Parent Reimbursement		1,251	0	1,251.	
1560	NIKISHIA MORGAN	Parent Reimbursement		1,249	0	1,249.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1561	HANEEFAH HOLLY	Parent Reimbursement		1,245	0	1,245.	
1562	ERICA SHAREE WILLIAMS	Parent Reimbursement		1,241	0	1,241.	
1563	KENYA DAVIS	Parent Reimbursement		1,175	0	1,175.	
1564	NICOLE CLARENCY	Parent Reimbursement		1,139	0	1,139.	
1565	TANYA HOLLOMAN	Parent Reimbursement		1,124	0	1,124.	
1566	CHERYL L. IRVING	Parent Reimbursement		1,101	0	1,101.	
1567	CARLTON SMITH	Parent Reimbursement		1,099	0	1,099.	
1568	VANESSA FORD	Parent Reimbursement		1,093	0	1,093.	
1569	MELISSA DEMAR	Parent Reimbursement		1,085	0	1,085.	
1570	ANGELIQUE FRAZIER	Parent Reimbursement		1,075	0	1,075.	
1571	FREDA CLIETT-POINTER	Parent Reimbursement		1,054	0	1,054.	
1572	CHRISTINA MORRIS	Parent Reimbursement		1,053	0	1,053.	
1573	LINDA SAIA	Parent Reimbursement		1,053	0	1,053.	
1574	ROBERT MARANO	Parent Reimbursement		1,039	0	1,039.	
1575	TERRY BINION	Parent Reimbursement		1,016	0	1,016.	
1576	VANNY OL	Parent Reimbursement		999	0	999.	
1577	ROSETTA CRAWFORD	Parent Reimbursement		967	0	967.	
1578	EDWARD ANDREWS	Parent Reimbursement		963	0	963.	
1579	ADRIANE SCURRY	Parent Reimbursement		957	0	957.	
1580	SARAY LACK	Parent Reimbursement		948	0	948.	
1581	MALIKA ROLLINS	Parent Reimbursement		901	0	901.	
1582	NANCY ECK	Parent Reimbursement		854	0	854.	
1583	SUN-MI CHO	Parent Reimbursement		829	0	829.	
1584	GINA T EDWARDS	Parent Reimbursement		800	0	800.	
1585	GREGORY R BANKS	Parent Reimbursement		762	0	762.	
1586	ANGELA L GRAY	Parent Reimbursement		723	0	723.	
1587	CHARLES WILLIAMS	Parent Reimbursement		708	0	708.	
1588	KHRISTIAN BARBELLA	Parent Reimbursement		675	0	675.	
1589	VICTOR JOHNSON	Parent Reimbursement		672	0	672.	
1590	REGINA JULIA GIALLORETO	Parent Reimbursement		656	0	656.	
1591	NICOLE BILAL	Parent Reimbursement		654	0	654.	
1592	MARIE BEY	Parent Reimbursement		650	0	650.	
1593	DIANE I. KEELE	Parent Reimbursement		630	0	630.	
1594	DANIELLE LAULETTA	Parent Reimbursement		615	0	615.	
1595	TAGRID ALBAROUKI	Parent Reimbursement		610	0	610.	
1596	CHRISTINA PASSIO	Parent Reimbursement		610	0	610.	

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1597	ANGELA LOCANTORE	Parent Reimbursement		589	0	589.	
1598	LAUREN A WHEELER	Parent Reimbursement		564	0	564.	
1599	GINA MANION	Parent Reimbursement		561	0	561.	
1600	CYNTHIA KENNEDY	Parent Reimbursement		559	0	559.	
1601	ALICIA J LEWIS	Parent Reimbursement		557	0	557.	
1602	KENYATTA ALSTON	Parent Reimbursement		555	0	555.	
1603	COLLEEN FYNES	Parent Reimbursement		552	0	552.	
1604	DAWN TRESOIKAS	Parent Reimbursement		546	0	546.	
1605	KIMBERLY SIMMONS	Parent Reimbursement		546	0	546.	
1606	CARMEN PATERNOSTER	Parent Reimbursement		538	0	538.	
1607	DANIELLE MCQUILKEN	Parent Reimbursement		538	0	538.	
1608	RENEE POTEAT-MILES	Parent Reimbursement		538	0	538.	
1609	RITA WEAVER	Parent Reimbursement		538	0	538.	
1610	NICOLE STEWART	Parent Reimbursement		534	0	534.	
1611	JOYCE NORRIS	Parent Reimbursement		534	0	534.	
1612	MIRELA PAJO	Parent Reimbursement		529	0	529.	
1613	JANICE MORMELLO	Parent Reimbursement		517	0	517.	
1614	COLLEEN SIMMINS	Parent Reimbursement		515	0	515.	
1615	NICHOLAS PISCITELLI	Parent Reimbursement		513	0	513.	
1616	APRIL DI RENZO	Parent Reimbursement		510	0	510.	
1617	SHANNON REYNOLDS	Parent Reimbursement		500	0	500.	
1618	CHRISTIAN RUSSO	Parent Reimbursement		499	0	499.	
1619	SYDIA WINSTEAD	Parent Reimbursement		493	0	493.	
1620	BRIAN BRENNAN	Parent Reimbursement		488	0	488.	
1621	DIANE M PELLECHIA	Parent Reimbursement		487	0	487.	
1622	CALUDIA FISHER	Parent Reimbursement		486	0	486.	
1623	JENNA MARIE PACINI	Parent Reimbursement		479	0	479.	
1624	PETER D'AMATO	Parent Reimbursement		475	0	475.	
1625	SANTINA DIFEBBO	Parent Reimbursement		475	0	475.	
1626	LISA KARNINCIC	Parent Reimbursement		474	0	474.	
1627	ATIYA ANDERSON	Parent Reimbursement		468	0	468.	
1628	LORRAINE VERBITSKI	Parent Reimbursement		467	0	467.	
1629	APRIL L LEHMAN-SZYMBORSKI	Parent Reimbursement		461	0	461.	
1630	KEVIN FITZPATRICK	Parent Reimbursement		461	0	461.	
1631	CHAMINA C FOGAN	Parent Reimbursement		460	0	460.	
1632	EMMA GROSSO	Parent Reimbursement		460	0	460.	
1633	TIMOTHY FITZPATRICK	Parent Reimbursement		457	0	457.	
1634	LORI CONEY	Parent Reimbursement		456	0	456.	
1635	ARLENE MCELWEE	Parent Reimbursement		454	0	454.	

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1636	JOHN J LASPADA	Parent Reimbursement		454	0	454.	
1637	CARMEL MATTIA	Parent Reimbursement		452	0	452.	
1638	MARC MANUELLA	Parent Reimbursement		448	0	448.	
1639	JENNIFER ABRANTE	Parent Reimbursement		445	0	445.	
1640	DASHEA FINLEY MORRISON	Parent Reimbursement		445	0	445.	
1641	GERALDINE TRUXTON	Parent Reimbursement		443	0	443.	
1642	JEANETTE DAVIS	Parent Reimbursement		443	0	443.	
1643	JENNIFER QUINN	Parent Reimbursement		443	0	443.	
1644	CLARE BEATTIE	Parent Reimbursement		443	0	443.	
1645	JENNIFER VOGEL	Parent Reimbursement		440	0	440.	
1646	MICHELE D JOHNSON	Parent Reimbursement		439	0	439.	
1647	DAWN V DALY	Parent Reimbursement		439	0	439.	
1648	PAMELA D DUKES	Parent Reimbursement		439	0	439.	
1649	TIFFANY DE NICOLA	Parent Reimbursement		436	0	436.	
1650	KIMBERLY A KIMREY	Parent Reimbursement		435	0	435.	
1651	JENNIFER MCKENNA	Parent Reimbursement		435	0	435.	
1652	PATRICIA GORMAN	Parent Reimbursement		432	0	432.	
1653	ANTHONY R WAJDA	Parent Reimbursement		432	0	432.	
1654	NICOLE BARRETT	Parent Reimbursement		429	0	429.	
1655	CANDICE YARCHAK	Parent Reimbursement		429	0	429.	
1656	DIANE MYERS	Parent Reimbursement		425	0	425.	
1657	DINA GIGLIOTTI	Parent Reimbursement		425	0	425.	
1658	PATRICIA L LIPSCOMB	Parent Reimbursement		425	0	425.	
1659	WANDA D DAVIS	Parent Reimbursement		422	0	422.	
1660	KELLY EARLEY	Parent Reimbursement		418	0	418.	
1661	CHRISTY COLLINS	Parent Reimbursement		415	0	415.	
1662	NICOLE VEGA	Parent Reimbursement		415	0	415.	
1663	JENNIFER E WILLIAMSON	Parent Reimbursement		413	0	413.	
1664	DOMINIC J VERDI JR	Parent Reimbursement		410	0	410.	
1665	STEPHANIE YEAGER	Parent Reimbursement		408	0	408.	
1666	ALBERT DEFRANCESCO	Parent Reimbursement		407	0	407.	
1667	HEATHER ROSA	Parent Reimbursement		407	0	407.	
1668	PATRICIA MURRAY	Parent Reimbursement		407	0	407.	
1669	KHEMPETH SYHALATH	Parent Reimbursement		407	0	407.	
1670	JOAN MULLER	Parent Reimbursement		407	0	407.	
1671	MICAH EL W ARUFFO JR	Parent Reimbursement		405	0	405.	
1672	SUSAN MCALLISTER	Parent Reimbursement		403	0	403.	
1673	SHERYL PENROSE	Parent Reimbursement		403	0	403.	
1674	DANIEL C HUHNKEN	Parent Reimbursement		400	0	400.	
1675	KATHLEEN JOHNSON	Parent Reimbursement		400	0	400.	



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1676	NICHOLAS DICRESCIO	Parent Reimbursement		397	0	397.	
1677	WENDY HOWARD	Parent Reimbursement		396	0	396.	
1678	VERONICA FLEAGLE	Parent Reimbursement		394	0	394.	
1679	JAMES BANNING	Parent Reimbursement		393	0	393.	
1680	COLLEEN SICILIANO	Parent Reimbursement		393	0	393.	
1681	GEORGE RAY	Parent Reimbursement		391	0	391.	
1682	JAMES CONWAY	Parent Reimbursement		381	0	381.	
1683	MICHELLE ANNE KELLY	Parent Reimbursement		380	0	380.	
1684	KRISTI MCCAFFERY	Parent Reimbursement		378	0	378.	
1685	NEILDA WILLIAMS	Parent Reimbursement		375	0	375.	
1686	JOHN J WILSON	Parent Reimbursement		374	0	374.	
1687	STEPHEN ALBANY	Parent Reimbursement		373	0	373.	
1688	ELEXIS CUCULINO	Parent Reimbursement		372	0	372.	
1689	COLLEEN MEOLI	Parent Reimbursement		371	0	371.	
1690	MAUREEN JOSAPHOUITCH-SMITH	Parent Reimbursement		371	0	371.	
1691	TOBIN J YOUNG	Parent Reimbursement		371	0	371.	
1692	GEORGE J PICCOLI JR	Parent Reimbursement		369	0	369.	
1693	KELLY EISER	Parent Reimbursement		366	0	366.	
1694	PAULA BERES	Parent Reimbursement		366	0	366.	
1695	SAMANTHA A PRESLEY-WARRINGTON	Parent Reimbursement		363	0	363.	
1696	SHARYN ANNE HENDERSON	Parent Reimbursement		355	0	355.	
1697	JAMIE M TREPTS	Parent Reimbursement		348	0	348.	
1698	DAWN MCKAY	Parent Reimbursement		343	0	343.	
1699	JEANINE WELCH	Parent Reimbursement		341	0	341.	
1700	CHARLES J MCQUILKEN JR	Parent Reimbursement		330	0	330.	
1701	JAMES LIPPI	Parent Reimbursement		330	0	330.	
1702	PATRICIA MOLLO	Parent Reimbursement		321	0	321.	
1703	CHARINE CRYOR	Parent Reimbursement		320	0	320.	
1704	MICHAEL ALBERT FRAMPTON	Parent Reimbursement		315	0	315.	
1705	TINA CURTIN	Parent Reimbursement		314	0	314.	
1706	HEATHER GIORDANO	Parent Reimbursement		312	0	312.	
1707	KRISTY A GABRIEL	Parent Reimbursement		304	0	304.	
1708	DAVID MELARAGHI	Parent Reimbursement		297	0	297.	
1709	CASSANDRA ALEXANDER	Parent Reimbursement		294	0	294.	
1710	CHRISTINA M POLIZZANO	Parent Reimbursement		282	0	282.	
1711	SHANNA WATTS	Parent Reimbursement		281	0	281.	
1712	GEORGE B GILLESPIE 3RD	Parent Reimbursement		281	0	281.	
1713	LINDA DEMMY	Parent Reimbursement		261	0	261.	
1714	AIMEE DAVIS-KURTYAN	Parent Reimbursement		260	0	260.	
1715	FRED ELLING	Parent Reimbursement		249	0	249.	
1716	MATTHEW J SNYDER	Parent Reimbursement		235	0	235.	
1717	GAIL R GATLING	Parent Reimbursement		231	0	231.	
1718	MELISSA NATALE	Parent Reimbursement		222	0	222.	
1719	THOMAS FREDERICK ECK	Parent Reimbursement		199	0	199.	
1720	ANDREA M EDWARDS	Parent Reimbursement		197	0	197.	
1721	LORI MANCINI	Parent Reimbursement		194	0	194.	
1722	DOROTHEA BUNTING	Parent Reimbursement		189	0	189.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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	A	B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1723	DANA M URZILLO	Parent Reimbursement		177	0	177.	
1724	LORA SZLACZKY	Parent Reimbursement		151	0	151.	
1725	MARY VIOLA	Parent Reimbursement		68	0	68.	
1726	TRACY MELLONI	Parent Reimbursement		65	0	65.	
1727	DANA MELARAGHI	Parent Reimbursement		61	0	61.	
1728	ASPIRA STETSON CHARTER SCH INC			0	0	0.	
1729	BELMONT ELEMENTARY CHARTER			0	0	0.	
1730	BETSY RUTH RYMES			0	0	0.	
1731	EASTERN UNIVERSITY ACADEMY			0	0	0.	
1732	GREEN WOODS CHARTER SCHOOL			0	0	0.	
1733	MASTERY CHARTER HIGH SCHOOL			0	0	0.	
1734	MASTERY CHARTER SCHOOL			0	0	0.	
1735	MAUREEN M MCCOY			0	0	0.	
1736	NICOLE CASSELLO			0	0	0.	
1737	PAULETTE D DAVIS			0	0	0.	
1738	PHILADELPHIA MONTESSORI			0	0	0.	
1739	PIPER D GOMEZ			0	0	0.	
1740	RASHIDA NANNETTI			0	0	0.	
1741	RUSSELL BYERS CHARTER SCHOOL			0	0	0.	
1742	RYAN PATRICK MCGUIRE			0	0	0.	
1743	SANKOFA ACADEMY CHARTER SCHOOL			0	0	0.	
1744	TACONY ACADEMY CHARTER SCHOOL			0	0	0.	
1745	UNIVERSAL BLUFORD			0	0	0.	
1746	UNIVERSAL DAROFF			0	0	0.	
1747	YOUNG SCHOLARS FREDERICK			0	0	0.	
1748	WEST OAK LANE CHARTER SCHOOL	Chargeback for Special Education Service		-860	0	-860.	
1749	YOUNG SCHOLARS CHARTER SCHOOL	Chargeback for Special Education Service		-1,573	0	-1,573.	
1750	MAST MATH SCIENCE & TECHNOLOGY	Chargeback for Special Education Service		-1,573	0	-1,573.	
1751	NEW FOUNDATIONS CHARTER SCH	Chargeback for Special Education Service		-1,849	0	-1,849.	
1752	FREIRE CHARTER SCHOOL	Chargeback for Special Education Service		-2,537	0	-2,537.	
1753	PAN AMERICAN ACADEMY CHARTER	Chargeback for Special Education Service		-2,726	0	-2,726.	
1754	NORTHWOOD ACADEMY CHARTER SCH	Chargeback for Special Education Service		-2,832	0	-2,832.	
1755	MASTERY CHARTER AT THOMAS	Chargeback for Special Education Service		-3,753	0	-3,753.	
1756	KIPP CHARTER SCHOOL	Chargeback for Special Education Service		-4,205	0	-4,205.	
1757	IMHOTEP CHARTER HIGH SCHOOL	Chargeback for Special Education Service		-5,264	0	-5,264.	
1758	PEOPLE FOR PEOPLE CHARTER SCH	Chargeback for Special Education Service		-5,774	0	-5,774.	
1759	INDEPENDENCE CHARTER SCHOOL	Chargeback for Special Education Service		-6,049	0	-6,049.	
1760	FIRST PHILADELPHIA CHARTER	Chargeback for Special Education Service		-6,423	0	-6,423.	
1761	MARIANA BRACETTI ACADEMY	Chargeback for Special Education Service		-9,190	0	-9,190.	
1762	PHILADELPHIA ELECTRICAL AND	Chargeback for Special Education Service		-9,426	0	-9,426.	
1763	CHRISTOPHER COLUMBUS CHARTER	Chargeback for Special Education Service		-11,708	0	-11,708.	
1764	HOPE CHARTER SCHOOL	Chargeback for Special Education Service		-14,628	0	-14,628.	
1765	WALTER D PALMER LEADERSHIP	Chargeback for Special Education Service		-16,026	0	-16,026.	
1766	COMMUNITY ACADEMY OF PHILA	Chargeback for Special Education Service		-22,252	0	-22,252.	
1767	JVs and All Other Non-Vendor Transactions			285	0	285	
1768	<b>Total Contracts (Objects 3000, 4000, and 5000) - Charter Schools - Transportation</b>			<b>15,371,088</b>	<b>555,247</b>	<b>15,926,335</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
<b>Education of Students in Institutional Placements</b>			<b>65,166,289</b>	<b>18,429,316</b>	<b>14,261,427</b>	<b>32,690,743.</b>	
1772	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1774	VARIOUS VENDORS -	Unless otherwise indicated,		0	12,488,192	12,488,192.	
1775	CHESTER COUNTY INTERMEDIATE	these are all payments for children placed outside the		5,173,190	0	5,173,190.	
1776	WORDSWORTH ACADEMY	District by the Courts, DHS & CBH.		1,794,998	957,895	2,752,893.	
1777	GROVE CITY AREA SCHOOL DIST	Based on Public School Code Section 1306 and 1308		1,734,504	0	1,734,504.	
1778	NORTHWESTERN WOODHAVEN	the City contracts with providers for room & board and treatment		1,142,140	311,649	1,453,789.	
1779	DELAWARE COUNTY INTERMEDIATE	but the SDP must pay for education services to school districts or		1,197,471	0	1,197,471.	
1780	BUCKS COUNTY INTERMEDIATE	intermediate units for regular and special education services.		895,461	0	895,461.	
1781	THE CAMELOT SCHOOLS OF PA			734,400	81,600	816,000.	
1782	FRANKLIN AREA SCHOOL DIST			778,480	0	778,480.	
1783	COMMUNITY COUNCIL FOR MENTAL			524,008	235,375	759,383.	
1784	WILSON AREA SCHOOL DISTRICT			729,788	0	729,788.	
1785	BANCROFT REHABILITATION SVCS			716,895	0	716,895.	
1786	ALLEGHENY-CLARION VALLEY			486,087	0	486,087.	
1787	TWIN VALLEY SCHOOL DISTRICT			470,622	0	470,622.	
1788	COLONIAL INTERMEDIATE UNIT 20			462,098	0	462,098.	
1789	WAYNESBORO AREA SCHOOL			347,211	0	347,211.	
1790	THERAPEUTIC CENTER			267,100	69,841	336,941.	
1791	SALISBURY TOWNSHIP SCHOO			305,817	0	305,817.	
1792	SCHOOL DIST OF UPPER DUBLIN			275,930	0	275,930.	
1793	PITTSTON AREA SCHOOL DISTRICT			256,875	0	256,875.	
1794	UHS OF PENNSYLVANIA INC			241,724	0	241,724.	
1795	SCHOOL DISTRICT OF SPRINGFIELD			234,727	0	234,727.	
1796	MAIN LINE ACADEMY			217,838	0	217,838.	
1797	CENTRAL BUCKS SCHOOL DIST			171,711	0	171,711.	
1798	ROSE TREE MEDIA SCHOOL DIST			164,319	0	164,319.	
1799	JIM THORPE AREA SCHOOL			150,790	0	150,790.	
1800	BENCHMARK BEHAVIORIAL HEALTH			143,796	0	143,796.	
1801	WEST CHESTER AREA SCHOOL DIST			138,136	0	138,136.	
1802	CHARTER FAIRMOUNT BEHAVIORAL			109,645	0	109,645.	
1803	BENSALEM TOWNSHIP SCH DIST			102,896	0	102,896.	
1804	FRIENDS BEHAVIORAL HEALTH			0	101,000	101,000.	
1805	WILSON SCHOOL DISTRICT			80,723	0	80,723.	
1806	SCHOOL DISTRICT OF LANCASTER			70,592	0	70,592.	
1807	MELMARK HOME INC			65,432	0	65,432.	
1808	MARPLE NEWTOWN SCH DIST			51,331	0	51,331.	
1809	NORTH PENN SCHOOL DISTRICT			51,212	0	51,212.	
1810	DERRY TOWNSHIP SCHOOL DIST			48,196	0	48,196.	
1811	SHAMOKIN AREA SCHOOL DISTRICT			45,751	0	45,751.	
1812	JUDGE ROTTENBERG CENTER			44,457	0	44,457.	
1813	NORTHEASTERN ED IU 19			44,075	0	44,075.	
1814	WESTERN WAYNE SCHOOL DISTRICT			42,710	0	42,710.	
1815	WILLIAM R HAUSMANN			24,125	15,875	40,000.	
1816	PLEASANT VALLEY SCHOOL DIST			38,732	0	38,732.	
1817	SOUDERTON AREA SCHOOL DISTRICT			38,036	0	38,036.	
1818	LAKEVIEW REHABILITATION CENTER			37,125	0	37,125.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1819	SCHOOL DISTRICT CITY OF			35,118	0	35,118.	
1820	HATBORO HORSHAM SCH DIST			28,828	0	28,828.	
1821	POTTSGROVE SCHOOL DISTRICT			26,763	0	26,763.	
1822	LAKEVIEW NEURO REHAB CENTER			23,892	0	23,892.	
1823	NESHAMINY SCHOOL DISTRICT			23,765	0	23,765.	
1824	BETHLEHEM AREA SCHOOL DIST			22,823	0	22,823.	
1825	ORCHARD FRIENDS SCHOOL			21,770	0	21,770.	
1826	COLONIAL SCHOOL DISTRICT			21,098	0	21,098.	
1827	WASHINGTON SCHOOL DISTRICT			20,867	0	20,867.	
1828	PETERS TOWNSHIP SCHOOL DIST			20,020	0	20,020.	
1829	PENNI F BLASKEY PHD	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		19,500	0	19,500.	
1830	CORNWALL-LEBANON SCHOOL DIST			18,139	0	18,139.	
1831	SOUTHERN FULTON SCHOOL DIST			15,051	0	15,051.	
1832	MONTOUR SCHOOL DISTRICT			14,324	0	14,324.	
1833	STEVEN H GUMERMAN	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		13,600	0	13,600.	
1834	KRISTEN MARIE HERZEL			12,650	0	12,650.	
1835	JOANN HIBBS	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		11,100	0	11,100.	
1836	HOLLIDAYSBURG AREA SCH DIST			10,041	0	10,041.	
1837	MARLYN VOGEL	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		9,600	0	9,600.	
1838	KARA SCHMIDT	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		9,400	0	9,400.	
1839	KAREN BERBERIAN LLC			8,800	0	8,800.	
1840	CAPITAL AREA INTERMEDIATE UNIT			7,920	0	7,920.	
1841	JENNIFER D HETZKE	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		7,850	0	7,850.	
1842	NANCY R BLOOMFIELD PHD	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		7,700	0	7,700.	
1843	DAVID S THALHEIMER ESQ			6,600	0	6,600.	
1844	NORTH POCONO SCHOOL DIST			6,166	0	6,166.	
1845	ANTHONY J ZONGARO PH.D	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		5,900	0	5,900.	
1846	MICHELE ROBINS			5,600	0	5,600.	
1847	EAST STROUDSBURG AREA			5,562	0	5,562.	
1848	HAZLETON AREA SCHOOL DISTRICT			4,474	0	4,474.	
1849	BRYN MAWR COLLEGE			4,400	0	4,400.	
1850	NORTHWEST TRI-COUNTY			4,193	0	4,193.	
1851	ALEXANDRA GOLDWATER			3,500	0	3,500.	
1852	MAXINE MARGOLIES	Payment for the provision of Independent Special Education evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		3,400	0	3,400.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1853	DR BARRY L KAYES	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		3,225	0	3,225.	
1854	JAMES B GILLOCK	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		3,000	0	3,000.	
1855	MARYA KAYE	Payment for the provision of Independent Special Education Evaluations of students to determine eligibility for special education services, made at the request of parents and mandated by IDEA 04 and 22 PA Code CH 14		3,000	0	3,000.	
1856	COATESVILLE AREA SCHOOL DIST			2,671	0	2,671.	
1857	CENTER FOR PSYCHOLOGICAL SVCS			2,600	0	2,600.	
1858	CHESTER UPLAND SCHOOL DIST			2,359	0	2,359.	
1859	BERKS COUNTY 14			2,224	0	2,224.	
1860	WEST SHORE SCHOOL DISTRICT			2,184	0	2,184.	
1861	CHARLOTTE M. KLUCHER	students to determine eligibility for special education services, made at the		2,025	0	2,025.	
1862	MICHAEL P FRIEDMAN	students to determine eligibility for special education services, made at the		1,838	0	1,838.	
1863	CHG-RPI INC			1,650	0	1,650.	
1864	ALLEN RAND COLEMAN	students to determine eligibility for special education services, made at the		1,500	0	1,500.	
1865	GAIL H MALLETT	students to determine eligibility for special education services, made at the		1,000	0	1,000.	
1866	BERKS COUNTY INTERMEDIATE UNIT			693	0	693.	
1867	MICHAEL FEINBERG MD	students to determine eligibility for special education services, made at the		450	0	450.	
1868	HARRIET D KLINE PHD	students to determine eligibility for special education services, made at the		400	0	400.	
1869	ATG LEARNING ACADEMY			0	0	0.	
1870	BARBARA W DOMINGOS PHD			0	0	0.	
1871	CONRAD WEISER AREA SCHOOL DIST			0	0	0.	
1872	ELWYN INC			0	0	0.	
1873	GREEN TREE SCHOOL			0	0	0.	
1874	MIDWESTERN INTERMEDIATE			0	0	0.	
1875	MONTGOMERY COUNTY			0	0	0.	
1876	OVERBROOK SCHOOL FOR THE BLIND			0	0	0.	
1877	PENNRIDGE SCHOOL DISTRICT			0	0	0.	
1878	STACY GOLDMAN AXELMAN			0	0	0.	
1879	STRATFORD FRIENDS SCHOOL			0	0	0.	
1880	TIMOTHY SCHOOL CORP			0	0	0.	
1881	UHS OF SAVANNAH LLC			0	0	0.	
1882	JVs and All Other Non-Vendor Transactions			-2,713,071	0	-2,713,071	
1883	<b>Total Contracts (Objects 3000, 4000, and 5000) - Education of Students in Institutional Placem</b>			<b>18,429,316</b>	<b>14,261,427</b>	<b>32,690,743</b>	

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1884							
1887	<b>Services to Non-Public Schools -- Regular</b>		<b>14,634,847</b>	<b>10,635,198</b>	<b>3,822,707</b>	<b>14,457,905.</b>	
1888	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1889	CORA SERVICES INC	Provide state mandated Act 89 Services to nonpublic students.		5,586,811	1,626,241	7,213,052.	Y
1890	ELWYN INSTITUTE	Provide state mandated Act 89 Services to nonpublic students.		3,391,044	786,856	4,177,900.	Y
1891	CATAPULT LEARNING	Provide state mandated Act 89 Services to nonpublic students.		740,070	2,850,391	3,590,461.	Y
1892	ST ANSELM CHURCH & SCHOOL	Rental for Nonpublic Program Services Staff		25,000	5,000	30,000.	N
1893	CATAPULT LEARNING LLC	Social services to Archdiocesan schools.		1,445,781	-1,445,781	0.	Y
1894	JVs and All Other Non-Vendor Transactions			-553,508	0	-553,508	
1895	<b>Total Contracts (Objects 3000, 4000, and 5000) - Services to Non-Public Schools -- Regular</b>			<b>10,635,198</b>	<b>3,822,707</b>	<b>14,457,905</b>	
1896							
1899	<b>Services to Non-Public Schools -- Transportation</b>		<b>21,019,100</b>	<b>17,900,631</b>	<b>1,381,174</b>	<b>19,281,806.</b>	
1900	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
1901	SOUTHEASTERN PA TRANSPORTATION	Student TransPass		6,289,233	67	6,289,300.	Sole Source
1902	ATLANTIC EXPRESS OF PA INC	Contracted Bus Transportation		5,367,778	0	5,367,778.	Y
1903	VARIOUS VENDORS -	Contracted Bus Transportation		0	1,381,107	1,381,107.	Y
1904	DURHAM SCHOOL SERVICES	Contracted Bus Transportation		1,258,995	0	1,258,995.	Y
1905	CLASS 1 BUS COMPANY INC	Contracted Bus Transportation		1,015,975	0	1,015,975.	Y
1906	YELLOWBIRD BUS CO INC	Contracted Bus Transportation		794,118	0	794,118.	Y
1907	DELAWARE COUNTY	Contracted Bus Transportation		620,711	0	620,711.	Y
1908	LEAHY BUS SERVICE INC	Contracted Bus Transportation		551,012	0	551,012.	Y
1909	PHILLY TRANSPORTATION LLC	Contracted Bus Transportation		435,107	0	435,107.	Y
1910	ALL CITY TRANSPORTATION	Contracted Bus Transportation		335,091	0	335,091.	Y
1911	SAGUE AUTO SERVICE INC	Contracted Bus Transportation		325,833	0	325,833.	Y
1912	EASTER SEALS OF	Contracted Bus Transportation		321,260	0	321,260.	Y
1913	PENNSYLVANIA SCHOOL FOR	Contracted Bus Transportation		281,371	0	281,371.	Y
1914	ACADEMIA TIMOTEO	Contracted Bus Transportation		103,178	0	103,178.	Y
1915	HUNTINGDON VALLEY CHRISTIAN	Contracted Bus Transportation		99,244	0	99,244.	Y
1916	DOROTHY ANN O'DONNELL	Parent Reimbursement		5,014	0	5,014.	
1917	APRIL BARBER BUTLER	Parent Reimbursement		4,907	0	4,907.	
1918	KAREN BAXTER-RANDLE	Parent Reimbursement		4,565	0	4,565.	
1919	SUSAN SLAWSON	Parent Reimbursement		4,003	0	4,003.	
1920	MADELEINE AVEDISSIAN	Parent Reimbursement		3,696	0	3,696.	
1921	YITZCHOK GUREVITZ	Parent Reimbursement		3,433	0	3,433.	
1922	REGINA HUEBNER	Parent Reimbursement		3,381	0	3,381.	
1923	BRUCE KONOPKA	Parent Reimbursement		3,356	0	3,356.	
1924	BERNICE TETT	Parent Reimbursement		3,338	0	3,338.	
1925	PAUL SPOSATO	Parent Reimbursement		3,277	0	3,277.	
1926	JUNG HWA PARK	Parent Reimbursement		3,234	0	3,234.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1927	SUZANN SAINT MARIE	Parent Reimbursement		3,124	0	3,124.	
1928	COURTNEY PORTLOCK	Parent Reimbursement		3,041	0	3,041.	
1929	CAROLYN HARRIS	Parent Reimbursement		3,016	0	3,016.	
1930	WENDY KATES	Parent Reimbursement		2,880	0	2,880.	
1931	SEUNG HEE KANG	Parent Reimbursement		2,844	0	2,844.	
1932	RYAN R JOHNSON	Parent Reimbursement		2,678	0	2,678.	
1933	JAMES O'BRIEN	Parent Reimbursement		2,619	0	2,619.	
1934	ELIZABETH DALOIA	Parent Reimbursement		2,371	0	2,371.	
1935	AUDREY REGINA BASKERVILLE	Parent Reimbursement		2,350	0	2,350.	
1936	LAN M DO	Parent Reimbursement		2,337	0	2,337.	
1937	BIANCA CANALES	Parent Reimbursement		2,149	0	2,149.	
1938	AMPARO ECHEVARRIA	Parent Reimbursement		2,143	0	2,143.	
1939	CYNTHIA ALLEN	Parent Reimbursement		2,108	0	2,108.	
1940	SHAHEERAH WILLIAMS	Parent Reimbursement		2,108	0	2,108.	
1941	JOHARI BEST	Parent Reimbursement		2,082	0	2,082.	
1942	MONICA WILLIAMS	Parent Reimbursement		2,053	0	2,053.	
1943	SANDRA TUCKER	Parent Reimbursement		2,040	0	2,040.	
1944	SAWSAN HASSAN	Parent Reimbursement		2,031	0	2,031.	
1945	KATHARINE LIVINGSTON	Parent Reimbursement		1,953	0	1,953.	
1946	PATRICIA CIVITILLO	Parent Reimbursement		1,949	0	1,949.	
1947	MICHAEL KELLY	Parent Reimbursement		1,944	0	1,944.	
1948	LABOO SHAH	Parent Reimbursement		1,921	0	1,921.	
1949	CATHERINE GOODMAN	Parent Reimbursement		1,901	0	1,901.	
1950	TIFFANEE WARREN	Parent Reimbursement		1,860	0	1,860.	
1951	TARIA WRESPRESS	Parent Reimbursement		1,848	0	1,848.	
1952	JODI SNYDER	Parent Reimbursement		1,829	0	1,829.	
1953	DEGNA BURROUGHS	Parent Reimbursement		1,822	0	1,822.	
1954	DEBRA RICE	Parent Reimbursement		1,796	0	1,796.	
1955	GRETCHEN ALSTON	Parent Reimbursement		1,782	0	1,782.	
1956	JOHN E ECCLESTONE	Parent Reimbursement		1,776	0	1,776.	
1957	THERESA KELLY JOHNSON	Parent Reimbursement		1,745	0	1,745.	
1958	OMAIMA TALOULI	Parent Reimbursement		1,741	0	1,741.	
1959	SHARNI T MCINTYRE	Parent Reimbursement		1,739	0	1,739.	
1960	HARRIET ACHAM	Parent Reimbursement		1,718	0	1,718.	
1961	KIMBERLY GEGNER	Parent Reimbursement		1,712	0	1,712.	
1962	NIKEYA PRESSLEY	Parent Reimbursement		1,709	0	1,709.	
1963	ZAKIA SHARIEF WILLIAMS	Parent Reimbursement		1,692	0	1,692.	
1964	PAMELA E SHEED	Parent Reimbursement		1,690	0	1,690.	
1965	EMIL M BERBAKOV	Parent Reimbursement		1,672	0	1,672.	
1966	M COURTNEY CLIGGETT HANES	Parent Reimbursement		1,667	0	1,667.	
1967	NINA E MILES	Parent Reimbursement		1,661	0	1,661.	

## FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
1968	CHRISTINE T CALLOPE-WAHL	Parent Reimbursement		1,557	0	1,557.	
1969	WILLIS E ALLEN	Parent Reimbursement		1,536	0	1,536.	
1970	KEVIN REASE	Parent Reimbursement		1,520	0	1,520.	
1971	CATHY FRISOLI	Parent Reimbursement		1,509	0	1,509.	
1972	GALIME ELMAZAJ	Parent Reimbursement		1,480	0	1,480.	
1973	KAREN FLORE	Parent Reimbursement		1,438	0	1,438.	
1974	ELIZABETH MARNOCH	Parent Reimbursement		1,394	0	1,394.	
1975	THERESA DARHUSEIN	Parent Reimbursement		1,382	0	1,382.	
1976	LISA STEINMETZ	Parent Reimbursement		1,370	0	1,370.	
1977	SHEIKIA GOODMAN	Parent Reimbursement		1,353	0	1,353.	
1978	ANTONIA MANN	Parent Reimbursement		1,317	0	1,317.	
1979	LINK NICHOLSON	Parent Reimbursement		1,256	0	1,256.	
1980	MICHELLE HOLMES	Parent Reimbursement		1,236	0	1,236.	
1981	SOPHIA COLON	Parent Reimbursement		1,233	0	1,233.	
1982	LAURA H HUGGETT	Parent Reimbursement		1,225	0	1,225.	
1983	SONYA BARLOW	Parent Reimbursement		1,223	0	1,223.	
1984	TANISHA ROBINSON	Parent Reimbursement		1,204	0	1,204.	
1985	MICHAEL DARRAH	Parent Reimbursement		1,203	0	1,203.	
1986	CHYNELL SCOTT	Parent Reimbursement		1,198	0	1,198.	
1987	LISA BOSACK	Parent Reimbursement		1,192	0	1,192.	
1988	SONJA R RUFF	Parent Reimbursement		1,171	0	1,171.	
1989	MUNIRAH HOWARD	Parent Reimbursement		1,090	0	1,090.	
1990	LUCILLE BEMBRY PERKINS	Parent Reimbursement		1,053	0	1,053.	
1991	HOWARD WATKINS	Parent Reimbursement		1,046	0	1,046.	
1992	ERICA D JEFFERSON	Parent Reimbursement		1,029	0	1,029.	
1993	JASON DEMARCO	Parent Reimbursement		1,025	0	1,025.	
1994	NORMA CRUZ	Parent Reimbursement		1,013	0	1,013.	
1995	NADIR AL-MALIK	Parent Reimbursement		997	0	997.	
1996	JAMES E HINES JR	Parent Reimbursement		989	0	989.	
1997	WILLONA E YOUNG	Parent Reimbursement		966	0	966.	
1998	WILMA WELDON	Parent Reimbursement		937	0	937.	
1999	CRYSTAL WHITE-COLEMAN	Parent Reimbursement		936	0	936.	
2000	THAI SON	Parent Reimbursement		878	0	878.	
2001	KIMBERLY MULLER	Parent Reimbursement		874	0	874.	
2002	SHANELL HARRISON	Parent Reimbursement		807	0	807.	
2003	BETH E RUSH	Parent Reimbursement		781	0	781.	
2004	WANDA SCOTT	Parent Reimbursement		726	0	726.	
2005	ANNIELLO BURKE	Parent Reimbursement		725	0	725.	
2006	DALKIS D DUPREE	Parent Reimbursement		696	0	696.	
2007	CANDI SOLOMON	Parent Reimbursement		682	0	682.	
2008	VICTORIA GRAVES	Parent Reimbursement		643	0	643.	



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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2009	CATRINA MINTZE	Parent Reimbursement		617	0	617.	
2010	SHARONA VASSELL	Parent Reimbursement		595	0	595.	
2011	RUTH RICHARDS-HOHN	Parent Reimbursement		543	0	543.	
2012	TIFFANIE MILES	Parent Reimbursement		428	0	428.	
2013	MARIE SEVAD	Parent Reimbursement		395	0	395.	
2014	KIMBERLY SAMARCO	Parent Reimbursement		330	0	330.	
2015	TRUDY TCHUME-JOHNSON	Parent Reimbursement		317	0	317.	
2016	CHIMERE GHEE	Parent Reimbursement		299	0	299.	
2017	TERRY OAKMAN	Parent Reimbursement		296	0	296.	
2018	JENNIFER TARPLEY SCOTT	Parent Reimbursement		282	0	282.	
2019	JENNIFER T BISHOP	Parent Reimbursement		252	0	252.	
2020	ALEISHA RILES	Parent Reimbursement		240	0	240.	
2021	LINDA FREEMAN	Parent Reimbursement		174	0	174.	
2022	DEBORAH DIAMOND	Parent Reimbursement		162	0	162.	
2023	TRACI NORTHERAN	Parent Reimbursement		155	0	155.	
2024	CYNTHIA E WRIGHT	Parent Reimbursement		150	0	150.	
2025	JAMES KETTYLE	Parent Reimbursement		78	0	78.	
2026	STEVEN R MARTORANO	Parent Reimbursement		78	0	78.	
2027	JVs and All Other Non-Vendor Transactions			-76,861	0	-76,861	
2028	<b>Total Contracts (Objects 3000, 4000, and 5000) - Services to Non-Public Schools -- Transporta</b>			<b>17,900,631</b>	<b>1,381,174</b>	<b>19,281,806</b>	
2029							
2039	<b>Associate Superintendent for Academics Office</b>		<b>166,175</b>	<b>37,592</b>	<b>119,068</b>	<b>156,660.</b>	
2040	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2041	PHILADELPHIA TRIBUNE	Weekly educational supplements delivered to elementary, middle and high schools. Designed as an educational tool and informational resource for students, parents and teachers. In addition to hard copies delivered to schools.		0	90,000	90,000.	N
2042	COUNCIL OF THE GREAT CITY	Evaluation and report on district's Special Education Services. The project is intended to highlight strengths and weaknesses of current programs for use as a tool in improvement and realignment of student services with district priorities.		16,025	10,300	26,325.	N
2043	PENNSYLVANIA CONVENTION CTR	Cost of renting the center, audio equipment, stage set-up, podium etc., for the August 2011 summer graduation.		0	18,768	18,768.	N
2044	ARAMARK SFS	Cost of student lunches for all 2010-2011 Grand SLAM graduation events. The PA convention Center does not permit food brought in by other entities. Therefore, lunch had to be catered by Aramark, the on-site caterer.		12,468	0	12,468.	N
2045	FRANK STROCEN DBA	Costs associated with providing lunch for over 100 participants of the school walkthrough training sessions.		725	0	725.	
2046	JVs and All Other Non-Vendor Transactions			8,374	0	8,374	
2047	<b>Total Contracts (Objects 3000, 4000, and 5000) - Associate Superintendent for Academics Offi</b>			<b>37,592</b>	<b>119,068</b>	<b>156,660</b>	
2048							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2051	<b>Accountability Office</b>		<b>343,906</b>	<b>172,811</b>	<b>105,971</b>	<b>278,782.</b>	
2052	Vendor Name	Purpose of Contract					Y/N
2053	RESEARCH FOR ACTION INC	Research study commissioned by the Accountability Review Council		50,749	29,251	80,000.	N
2054	DATA RECOGNITION CORP	PSSA related services: 2011 parent letters, custom label sorting, and Test Coordinator presentations		3,000	32,200	35,200.	N -- sole source
2055	VARIOUS VENDORS -	Reimbursement for expense/stipends for Accountability Review Council		0	15,090	15,090.	N
2056	MAZZONI CENTER	Provide professional development and technical support to schools with Gay Straight Alliance		0	15,000	15,000.	Y
2057	THE ATTIC	Provide professional development and technical support to schools concerning schools' with LGBTQ (Lesbian, Gay, Bi-sexual, population or concerns		0	15,000	15,000.	Y
2058	PHILADELPHIA INQUIRER LLC NIE	Produce Inquirer PSSA Supplement for all District and Charter schools		0	14,800	14,800.	N -- sole source
2059	HILTON PHILADELPHIA CITY AVE	Rent facility to serve as a central location with parking for Citywide for PSSA Test Coordinator Training		13,010	0	13,010.	N
2060	SPSS INC	Provide professional development in using new modules of SPSS (Statistical Package for the Social Sciences)		10,170	830	11,000.	N -- sole source
2061	2W SYSTEMS CO INC			6,626	0	6,626.	
2062	JAMES E LYONS SR			6,359	0	6,359.	
2063	MARLENE WEINSTEIN			6,000	0	6,000.	
2064	KENNETH K WONG			5,559	0	5,559.	
2065	JUDITH A WINSTON			5,451	0	5,451.	
2066	CONSTANCE L HOLLINGER			4,950	0	4,950.	
2067	PETER F BURNHAM			4,505	0	4,505.	
2068	EDMUND R BECKER PH D			3,421	0	3,421.	
2069	RAPPING ABOUT PREVENTION INC			0	2,000	2,000.	
2070	FRANK STROCCEN DBA			1,753	0	1,753.	
2071	CHEF'S MARKET			1,611	0	1,611.	
2072	CENTER EDUCATIONAL INNOVATION			428	0	428.	
2073	ENVIRONMENTAL SYS RESEARCH			300	0	300.	
2074	COUNCIL OF THE GREAT CITY			150	0	150.	
2075	PC MALL GOV			84	0	84.	
2076	PAIU CURRICULUM COORDINATORS			75	0	75.	
2077	ATTIC YOUTH SERVICES			3,400	-3,400	0.	
2078	PHILADELPHIA NEWSPAPER LLC			14,800	-14,800	0.	
2079	JVs and All Other Non-Vendor Transactions			30,410	0	30,410.	
2080	<b>Total Contracts (Objects 3000, 4000, and 5000) - Accountability Office</b>			<b>172,811</b>	<b>105,971</b>	<b>278,782</b>	

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2081							
2084	<b>Secondary School Reform Office</b>		<b>1,171,117</b>	<b>771,814</b>	<b>170,993</b>	<b>942,807.</b>	
2085	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2086	PHILADELPHIA YOUTH NETWORK INC	Student Wages- mid-year internships		0	99,000	99,000.	N
2087	URBAN LEAGUE OF PHILADELPHIA	Behind the Business- Career exposure- multiple schools		24,200	24,200	48,400.	N
2088	S GRAHAM AND ASSOCIATES	Student Government- Leadership development		41,300	3,700	45,000.	N
2089	MIDDLE STATES ASSOCIATION OF	High School Accreditation		37,086	0	37,086.	NA
2090	MIKE NEUBIG	Scheduling consultant- multiple schools		2,500	12,500	15,000.	N
2091	NU-JUICE FOUNDATION	Mentoring at West Philadelphia		15,000	0	15,000.	N
2092	VARIOUS VENDORS -			0	11,102	11,102.	
2093	AU REVOIR TRAVEL			9,160	0	9,160.	
2094	HERFF JONES INC			6,768	2,232	9,000.	
2095	COALITION OF SCHOOLS EDUCATING			7,000	0	7,000.	
2096	PENNSYLVANIA FBLA			6,636	0	6,636.	
2097	PENNSYLVANIA CONVENTION CTR			0	6,232	6,232.	
2098	HERFF JONES			0	4,760	4,760.	
2099	HEI PHILA CC LTD PARTNERSHIP			2,578	822	3,400.	
2100	COMMUNITY COLLEGE OF PHILA			0	2,610	2,610.	
2101	LANCASTER HOST CNFRNC CTR			2,262	0	2,262.	
2102	MOODY NAT'L HOSP PHILLY			1,413	587	2,000.	
2103	TREVOSE HOTEL ASSOCIATES LLC			0	1,952	1,952.	
2104	PRINTING & PACKAGING GROUP INC			0	1,295	1,295.	
2105	LARRY HARRISON			398	0	398.	
2106	DECA COMPREHENSIVE SERVICES			330	0	330.	
2107	PAUL G SUPLEE			158	0	158.	
2108	CARROLL CUMMINGS			151	0	151.	
2109	RACHEL P BRUMBACH			129	0	129.	
2110	BRENDA J BREWINGTON			95	0	95.	
2111	DEBORAH GEAN WALLACE			95	0	95.	
2112	EMILIO E DRAKES JR			95	0	95.	
2113	I.C.O.N.S. COMMUNITY			95	0	95.	
2114	REBECCA STEIN			95	0	95.	
2115	SOCIETY OF MANUFACTURING			95	0	95.	
2116	BETTY R J HERRING			65	0	65.	
2117	BRIDGET E KELLY			50	0	50.	
2118	MARGARET ANNE LAROSA			41	0	41.	
2119	UNITED PARCEL SERVICE			31	0	31.	
2120	CAPSTAR RADIO OPERATING CO			0	0	0.	
2121	HERSHEY ENTERTAINMENT RESORT			0	0	0.	
2122	WERNER COACH			0	0	0.	
2123	JVs and All Other Non-Vendor Transactions			613,989	0	613,989	
2124	<b>Total Contracts (Objects 3000, 4000, and 5000) - Secondary School Reform Office</b>			<b>771,814</b>	<b>170,993</b>	<b>942,807</b>	
2125							

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2128	<b>Teaching &amp; Learning Office</b>		<b>794,393</b>	<b>380,429</b>	<b>124,333</b>	<b>504,761.</b>	
2129	Vendor Name	Purpose of Contract					Y/N
2130	OUTWARD BOUND USA	Student expeditions for character building		0	100,000	100,000.	N
2131	AMERICAN RED CROSS	After school Red Cross clubs (CPR)		0	70,000	70,000.	N
2132	ALL CITY TRANSPORTATION	All City High and Middle School Festival concerts, Jazz Festival concert, rehearsals & performances; divergent band and string orchestra performances.		34,100	700	34,800.	Y
2133	VERIZON BUSINESS	Print Report Cards		17,939	0	17,939.	N
2134	HOUGHTON MIFFLIN	Professional Development Services		0	15,000	15,000.	N
2135	MURPHY'S TRANSPORTING SVCS INC	Move curricular materials from schools		14,985	15	15,000.	N
2136	PHILADELPHIA MURAL ARTS	Develop an arts integrated writing curriculum for 21st Century Talent Centers		9,850	5,149	14,999.	N
2137	TCG GLOBAL LLC DBA	My Chinese 360 Online Chinese Language Instruction for Students		0	10,800	10,800.	N
2138	UNIVERSITY OF PENNSYLVANIA	Philadelphia Writing Project		0	7,805	7,805.	N
2139	TERREL BELL & ASSOCIATES	National Academic League Registration		5,000	0	5,000.	N
2140	THE TRUSTEES OF THE UNIV OF PA	Philadelphia Writing Workshop		0	5,000	5,000.	N
2141	GABRIELLE LAYDEN	Writers' Workshop PD session		2,300	0	2,300.	N
2142	FRANK STROGEN DBA	Refreshments for Teacher Roundtable Discussions		1,027	364	1,390.	N
2143	LAIRD R OTTMAN JR	Ti-73 Professional Development		0	1,250	1,250.	N
2144	YELLOWBIRD BUS COMPANY	Science Fair Transportation		0	1,100	1,100.	N
2145	CORNER BAKERY CAFE	FLC Pilot Staff Professional Development		1,049	0	1,049.	N
2146	PAIU CURRICULUM COORDINATORS	Registration for monthly PA IU Curriculum		600	0	600.	N
2147	CHESTER COUNTY INTERMEDIATE	Registration for Nov 2010 PA IU Curriculum		550	0	550.	N
2148	COUNCIL OF THE GREAT CITY	Registration for Curriculum Conference		225	0	225.	N
2149	PLEASANT NEWS	OTL Staff Meeting		0	155	155.	N
2150	OSS KROY PRODUCT CENTER	Poster Maker repair		75	0	75.	N
2151	UNITED PARCEL SERVICE	Shipping		27	0	27.	N
2152	OUTWARD BOUND INC	Student expeditions for character building		79,100	-79,100	0.	N
2153	TEMPLE UNIVERSITY	TBD		0	0	0.	N
2154	TRUSTEES OF THE UNIV OF PENNA	TBD		7,805	-7,805	0.	N
2155	YELLOWBIRD BUS CO INC	Science Fair Transportation		1,100	-1,100	0.	N
2156	THE TRUSTEES OF THE UNIVERSITY	Cancelled LCA		0	-5,000	-5,000.	N
2157	JVs and All Other Non-Vendor Transactions	Money returned to budget to print report cards, the My Chinese 360 contract, and the Master's Degree Partnership program		204,696	0	204,696	N
2158	<b>Total Contracts (Objects 3000, 4000, and 5000) - Teaching &amp; Learning Office</b>			<b>380,429</b>	<b>124,333</b>	<b>504,761</b>	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2162	<b>Multilingual Curriculum &amp; Programs Office</b>		<b>112,552</b>	<b>88</b>	<b>0</b>	<b>88.</b>	
2163	Vendor Name	Purpose of Contract					Y/N
2164	JVs and All Other Non-Vendor Transactions			88	0	88	
2165	<b>Total Contracts (Objects 3000, 4000, and 5000) - Multilingual Curriculum &amp; Programs Office</b>			<b>88</b>	<b>0</b>	<b>88</b>	
2166							
2169	<b>Specialized Services Office</b>		<b>23,778</b>	<b>19,976</b>	<b>70</b>	<b>20,046.</b>	
2170	Vendor Name	Purpose of Contract					Y/N
2171	GEORGE THEOHARIS	Payment covered costs incurred by Fairhill and Clemente E.S. in previous fiscal		14,130	70	14,200.	N
2172	PUBLIC INTEREST LAW CENTER			3,150	0	3,150.	
2173	UNITED PARCEL SERVICE			6	0	6.	
2174	JVs and All Other Non-Vendor Transactions			2,690	0	2,690	
2175	<b>Total Contracts (Objects 3000, 4000, and 5000) - Specialized Services Office</b>			<b>19,976</b>	<b>70</b>	<b>20,046</b>	
2176							
2179	<b>Early Childhood Office</b>		<b>-80,355</b>	<b>30,823</b>	<b>22,260</b>	<b>53,083.</b>	
2180	Vendor Name	Purpose of Contract					Y/N
2181	COMMUNITIES IN SCHOOLS	Data Compilation & Analysis		11,465	21,535	33,000.	Y
2182	CAPSTAR RADIO OPERATING CO	Recruitment Media Outreach		14,910	90	15,000.	N
2183	ELLIOTT-LEWIS CORPORATION	Central Office moves for Head Start staff		125	360	485.	Sole Source
2184	DOCU SENSE	Repair of Main Office Printer/Fax Machine		311	0	311.	N
2185	TENTS & EVENTS	Furniture Rental for "Week of the Young Child" Culminating Event		0	275	275.	N
2186	USA MOBILITY WIRELESS INC	Beeper Service for Itinerant Support Staff-- residual FY10 close-out		69	0	69.	Y
2187	SONGHAI PRESS CORP			0	0	0.	
2188	JVs and All Other Non-Vendor Transactions			3,943	0	3,943	
2189	<b>Total Contracts (Objects 3000, 4000, and 5000) - Early Childhood Office</b>			<b>30,823</b>	<b>22,260</b>	<b>53,083</b>	
2190							
2193	<b>Professional Development Office</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
2194	Vendor Name	Purpose of Contract					Y/N
2195	JVs and All Other Non-Vendor Transactions			0	0	0	
2196	<b>Total Contracts (Objects 3000, 4000, and 5000) - Professional Development Office</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2197							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2200	<b>Empowerment Schools Support Office</b>		<b>4,033</b>	<b>3,725</b>	<b>0</b>	<b>3,725.</b>	
2201	Vendor Name	Purpose of Contract					Y/N
2202	CORESTAFF INC			3,375	0	3,375.	
2203	JVs and All Other Non-Vendor Transactions			350	0	350	
2204	<b>Total Contracts (Objects 3000, 4000, and 5000) - Empowerment Schools Support Office</b>			<b>3,725</b>	<b>0</b>	<b>3,725</b>	
2205							
2215							
2218	<b>Associate Superintendent for Academic Support Office</b>		<b>19,460</b>	<b>10,226</b>	<b>1,074</b>	<b>11,300.</b>	
2219	Vendor Name	Purpose of Contract					Y/N
2220	REPLICA GLOBAL LLC DBA			1,577	0	1,577.	
2221	FRANK STROCEN DBA			1,203	0	1,203.	
2222	DAVID TOURS & TRAVEL			0	1,074	1,074.	
2223	JOHN DIANTONIO'S			0	708	708.	
2224	ELLIOTT-LEWIS CORPORATION			540	0	540.	
2225	DOCU SENSE			469	0	469.	
2226	TENTS & EVENTS			186	0	186.	
2227	TRACY JANEEN ENTERPRISE INC			168	0	168.	
2228	JOHN DIANTONIO			708	-708	0.	
2229	JVs and All Other Non-Vendor Transactions			5,376	0	5,376	
2230	<b>Total Contracts (Objects 3000, 4000, and 5000) - Associate Superintendent for Academic Support Office</b>			<b>10,226</b>	<b>1,074</b>	<b>11,300</b>	
2231							
2234	<b>Student Support Services Office</b>		<b>33,417</b>	<b>17,322</b>	<b>0</b>	<b>17,322.</b>	
2235	Vendor Name	Purpose of Contract					Y/N
2236	JVs and All Other Non-Vendor Transactions			17,322	0	17,322	
2237	<b>Total Contracts (Objects 3000, 4000, and 5000) - Student Support Services Office</b>			<b>17,322</b>	<b>0</b>	<b>17,322</b>	
2238							
2241	<b>Attendance and Truancy Office</b>		<b>38,733</b>	<b>28,383</b>	<b>0</b>	<b>28,383.</b>	
2242	Vendor Name	Purpose of Contract					Y/N
2243	PRINTCRAFTERS INC	No contract - printing costs for bullying policy posters for classrooms per HB 1067 (PA bullying law) and the District's bullying policy; Printshop outsourced this work		21,800	0	21,800.	
2244	JVs and All Other Non-Vendor Transactions			6,583	0	6,583	
2245	<b>Total Contracts (Objects 3000, 4000, and 5000) - Attendance and Truancy Office</b>			<b>28,383</b>	<b>0</b>	<b>28,383</b>	
2246							

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2249	<b>Community Engagement - Faith Based Partnerships Office</b>		<b>349,214</b>	<b>266,474</b>	<b>56,514</b>	<b>322,988.</b>	
2250	Vendor Name	Purpose of Contract					Y/N
2251	COMMUNITIES IN SCHOOLS	Staffing: Technology Instructor-Digital Divide		39,200	0	39,200.	N
2252	SPANISH BROADCASTING SYSTEM	Professional Services: Broadcast Media Latino Community		11,100	9,900	21,000.	N
2253	GLENN ELLIS	Professional Services: PU Health and Wellness Classes		14,000	1,000	15,000.	N
2254	GOTWALD CREATION	Professional Services: Graphic Design		3,230	11,770	15,000.	N
2255	HJW OF PHILADELPHIA INC	Professional Services: Arabic Translation and Interpretation		11,726	3,274	15,000.	N
2256	KATHY ANN C HERNANDEZ	Professional Services: External Research Parent University		15,000	0	15,000.	N
2257	KHEIRA TABET AOUL	Professional Services: French Translation and Interpretation		12,883	2,117	15,000.	N
2258	RADIO ONE INC. T/A	Professional Services: Broadcast Media		14,998	2	15,000.	N
2259	VINCENT THOMPSON	Professional Services: PU Site Coordinators		15,000	0	15,000.	N
2260	YLLI HYSI	Professional Services: Albanian Translation and Interpretation		4,093	10,907	15,000.	N
2261	TENTS & EVENTS	Professional Services: Parent Learning Expos, workshops		14,115	0	14,115.	
2262	JOHN DIANTONIO'S	Catering Services-parent meetings, workshops, summits		0	12,325	12,325.	
2263	GABRIELLA OLDHAM			810	6,190	7,000.	
2264	FRANK STROGEN DBA			5,788	0	5,788.	
2265	PLEASANT NEWS CAFE 440			5,060	0	5,060.	
2266	BEATRICE JOYNER			0	5,000	5,000.	
2267	JESUS RINCON			1,650	3,350	5,000.	
2268	PARADIGM CONSULTANTS GROUP LLC			9,500	-4,500	5,000.	
2269	PARADIGM CONSULTANTS GROUP			0	4,500	4,500.	
2270	YELLOWBIRD BUS CO INC			3,464	554	4,018.	
2271	JOHN RITZDORF			4,000	0	4,000.	
2272	ADVENTURE AQUARIUM			2,760	0	2,760.	
2273	CITY CAB COMPANY INC			2,262	391	2,653.	
2274	RUSSELL WASTE HAULING&			2,556	0	2,556.	
2275	SPIKE'S TROPHIES INC			2,516	0	2,516.	
2276	ALL CITY TRANSPORTATION			1,425	600	2,025.	
2277	ELLIOTT-LEWIS CORPORATION			1,860	0	1,860.	
2278	CONLIN'S COPY CENTER			1,848	0	1,848.	
2279	COMMITTEE FOR CHILDREN			1,500	0	1,500.	
2280	CECIL PARSLEY			1,450	0	1,450.	
2281	TRACY JANEEN ENTERPRISE INC			1,367	0	1,367.	
2282	DELIVERANCE EVANGELISTIC CHRCH			1,350	0	1,350.	
2283	ATLANTIC EXPRESS OF			810	500	1,310.	
2284	WERNER COACH			1,192	0	1,192.	
2285	CITY OF PHILADELPHIA			1,134	0	1,134.	
2286	YELLOWBIRD BUS COMPANY			0	960	960.	
2287	HERFF JONES INC			866	0	866.	
2288	PUBLIC SCHOOL NOTEBOOK RHD			860	0	860.	
2289	PENNSYLVANIA STATE POLICE			490	0	490.	
2290	COMMONWEALTH OF PA/DPW			480	0	480.	
2291	PHILLY TRANSPORTATION LLC			300	0	300.	
2292	ATLANTIC EXPRESS OF PA INC			290	0	290.	
2293	CAMPUS COPY CENTER			250	0	250.	
2294	DURHAM SCHOOL SERVICES			250	0	250.	
2295	YELLOW BUS COMPANY, INC			250	0	250.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2296	TRUFFLES CATERERS			125	0	125.	
2297	DOBBINS TECH HIGH SCHOOL			120	0	120.	
2298	HERNANDEZ GROUP LLC			0	0	0.	
2299	JOHN DIANTONIO			12,325	-12,325	0.	
2300	JVs and All Other Non-Vendor Transactions			40,220	0	40,220	
2301	<b>Total Contracts (Objects 3000, 4000, and 5000) - Community Engagement - Faith Based Partne</b>			<b>266,474</b>	<b>56,514</b>	<b>322,988</b>	
2302							
2305	<b>Student Discipline, Hearings &amp; Expulsions Office</b>		<b>1,000</b>	<b>330</b>	<b>0</b>	<b>330.</b>	
2306	Vendor Name	Purpose of Contract					Y/N
2307	JVs and All Other Non-Vendor Transactions			330	0	330	
2308	<b>Total Contracts (Objects 3000, 4000, and 5000) - Student Discipline, Hearings &amp; Expulsions Of</b>			<b>330</b>	<b>0</b>	<b>330</b>	
2309							
2312	<b>Non-Instructional School Support Office</b>		<b>40</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
2313	Vendor Name	Purpose of Contract					Y/N
2314	JVs and All Other Non-Vendor Transactions			0	0	0	
2315	<b>Total Contracts (Objects 3000, 4000, and 5000) - Non-Instructional School Support Office</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2316							
2329	<b>CFO Office</b>		<b>723,126</b>	<b>209,268</b>	<b>455,402</b>	<b>664,670.</b>	
2330	Vendor Name	Purpose of Contract					Y/N
2331	PUBLIC FINANCIAL MANAGEMENT	Financial Analysis; benchmarking on wages and benefits; Budget in Brief document ( \$235,000 Projected Year-end). RFP to reprocure these services to be issued Fall 2011.		74,460	254,807	329,267.	N
2332	LARSONALLEN LLP	Grants risk assessment and policies and procedures manual in as part of federal OIG audit corrective action plan		0	172,000	172,000.	Y
2333	DATA MANAGEMENT INTERNATIONALE	Imaging of Accounts Payable and Accounting data		51,610	18,390	70,000.	Y
2334	WILSON HEWITT & ASSOC INC	Financial forecasting 5 times per year for SDP management and SRC. RFP to reprocure these services to be issued Fall 2011.		70,000	0	70,000.	N
2335	DONALD L RICKFORD	Financial and HR process re-engineering		41,398	0	41,398.	N
2336	RICHARD T MUELLER	Development of a Cost Allocation Plan in compliance with federal standards in order to appropriately charge the cost of administering grants to the grant sources		10,296	4,704	15,000.	N
2337	BRUSTEIN & MANASEVIT ATTORNEYS	Technical Assistance on federal OIG Grants' Compliance		6,498	502	7,000.	
2338	IAN ROSENBLUM			0	5,000	5,000.	
2339	GOVERNMENT FINANCE OFCRS			1,295	0	1,295.	
2340	LEVI SCOTT SR			1,200	0	1,200.	
2341	DOCU SENSE			555	0	555.	
2342	BOXWOOD TECHNOLOGY INC			350	0	350.	
2343	UNITED PARCEL SERVICE			11	0	11.	
2344	PFM ASSET MANAGEMENT LLC			0	0	0.	
2345	PSBA INC			0	0	0.	
2346	JVs and All Other Non-Vendor Transactions			-48,405	0	-48,405	
2347	<b>Total Contracts (Objects 3000, 4000, and 5000) - CFO Office</b>			<b>209,268</b>	<b>455,402</b>	<b>664,670</b>	



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2348	<b>Management and Budget Office</b>		<b>454,529</b>	<b>317,917</b>	<b>132,261</b>	<b>450,178.</b>	
2351	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2352	SHERPA GOVERNMENT SOLUTIONS	Budget server, software, and physical maintenance and support. Maintenance on budget development and reporting systems required to develop the budget and for reporting. RFP to reprocur these services to be issued Fall 2011.		213,949	94,251	308,200.	N
2353	WILSON HEWITT & ASSOC INC	Financial forecasting 5 times per year for SDP management and SRC; accounting analysis and support. RFP to reprocur these services to be issued Fall 2011.		101,990	38,010	140,000.	N
2354	ELLIOTT-LEWIS CORPORATION			1,500	0	1,500.	Y
2355	UNITED PARCEL SERVICE			389	0	389.	N
2356	JVs and All Other Non-Vendor Transactions			90	0	90.	
2357	<b>Total Contracts (Objects 3000, 4000, and 5000) - Management and Budget Office</b>			<b>317,917</b>	<b>132,261</b>	<b>450,178</b>	
2358	<b>Comptroller Office</b>		<b>64,009</b>	<b>-7,222</b>	<b>29,400</b>	<b>22,178.</b>	
2359	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2362	DATA MANAGEMENT INTERNATIONAL	Imaging of Account Payable and Accounting records		0	15,000	15,000.	Y
2363	ZELENKOFKSKE AXELROD LLC	Commonwealth DCED program audits		0	14,400	14,400.	Y
2364	I.M.S.			4,335	0	4,335.	
2365	THOMPSON PUBLISHING GROUP			1,336	0	1,336.	
2366	PASBO			285	0	285.	
2367	AICPA			205	0	205.	
2368	JVs and All Other Non-Vendor Transactions			-13,382	0	-13,382.	
2369	<b>Total Contracts (Objects 3000, 4000, and 5000) - Comptroller Office</b>			<b>-7,222</b>	<b>29,400</b>	<b>22,178</b>	
2370	<b>Special Finance Office</b>		<b>6,791</b>	<b>5,510</b>	<b>0</b>	<b>5,510.</b>	
2371	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2372	ATTENDANCE CHILD ACCOUNTING			60	0	60.	
2373	UNITED PARCEL SERVICE			21	0	21.	
2374	JVs and All Other Non-Vendor Transactions			5,429	0	5,429.	
2375	<b>Total Contracts (Objects 3000, 4000, and 5000) - Special Finance Office</b>			<b>5,510</b>	<b>0</b>	<b>5,510</b>	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2384	<b>Treasury Office</b>		<b>150,530</b>	<b>173,520</b>	<b>7,800</b>	<b>181,320.</b>	
2385	Vendor Name	Purpose of Contract					Y/N
2386	JAMES M PERRICONE	Assistance on cash flow and other treasury matters, including implementation of treasury workstation -- a productivity initiative.		22,600	7,800	30,400.	N
2387	THE BANK OF NEW YORK MELLON	Arbitrage		15,000	0	15,000.	Y
2388	UNITED PARCEL SERVICE	Delivery Service		17	0	17.	N
2389	JVs and All Other Non-Vendor Transactions	Bank Fees		135,904	0	135,904	Y
2390	<b>Total Contracts (Objects 3000, 4000, and 5000) - Treasury Office</b>			<b>173,520</b>	<b>7,800</b>	<b>181,320</b>	
2391							
2394	<b>System Administration Unit</b>		<b>343,265</b>	<b>338,363</b>	<b>0</b>	<b>338,363.</b>	
2395	Vendor Name	Purpose of Contract					Y/N
2396	CGI TECHNOLOGIES & SOLUTIONS	Advantage System Maintenance Contract		338,363	0	338,363.	N
2397	JVs and All Other Non-Vendor Transactions			0	0	0	
2398	<b>Total Contracts (Objects 3000, 4000, and 5000) - System Administration Unit</b>			<b>338,363</b>	<b>0</b>	<b>338,363</b>	
2399							
2402	<b>Risk Management Office</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
2403	Vendor Name	Purpose of Contract					Y/N
2404	JVs and All Other Non-Vendor Transactions			0	0	0	
2405	<b>Total Contracts (Objects 3000, 4000, and 5000) - Risk Management Office</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2406							
2419	<b>School Operations Office</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
2420	Vendor Name	Purpose of Contract					Y/N
2421	JVs and All Other Non-Vendor Transactions			0	0	0	
2422	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Operations Office</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2423							

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

This report presents all vendor payments and encumbrances in Class 3000 (Contracted Services - Professional/Technical); Class 4000 (Contract Services - Property); and Class 5000 (Contracted Services - Transportation / Communications / Other). The SDP maintains object code 3000 as a single appropriation / expenditure control unit, but combines major object codes 4000 to 9000 into a one combined appropriation / expenditure control unit. Expenditures can therefore be charged to 4000 and 5000 object codes that exceed the budgets for those object codes as long as there is enough appropriation authority in the same organization-activity-fund combination in the 6000 through 9000 object codes. For this reason, it is possible to have expenditures and encumbrances in the combined 3000 to 5000 object codes that exceed the budgets for the 3000 to 5000 objects codes. However, obligations for the 3000 to 9000 objects combined are never permitted to exceed the budgets for the 3000 to 9000 objects combined.

A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2426	<b>Procurement Office</b>		<b>80,671</b>	<b>65,102</b>	<b>6,445</b>	<b>71,547.</b>	
2427	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2428	JAMES L ISRAEL	Professional development for Small Business Development staff in supplier diversity and best practices		15,000	0	15,000.	N
2429	PARADIGM CONSULTANTS GROUP LLC	Professional development for Small Business Development staff in supplier diversity and best practices		15,000	0	15,000.	N
2430	SUNGARD VERICENTER INC			3,975	5,565	9,540.	
2431	WURD-AM			7,500	0	7,500.	
2432	MINORITY SUPPLIER DEVELOPMENT			2,750	0	2,750.	
2433	NATIONAL ALLIANCE OF MARKET			2,400	0	2,400.	
2434	OFFICE OF ECONOMIC OPPORTUNITY			1,950	0	1,950.	
2435	NATIONAL MINORITY SUPPLIER			1,800	0	1,800.	
2436	PUBLIC SCHOOL NOTEBOOK RHD			880	880	1,760.	
2437	TRUFFLES CATERERS			1,639	0	1,639.	
2438	NIGP			710	0	710.	
2439	PHILADELPHIA SUNDAY SUN INC			706	0	706.	
2440	ELLIOTT-LEWIS CORPORATION			300	0	300.	
2441	ISM INSTITUTE FOR SUPPLY MGNT			170	0	170.	
2442	UNITED PARCEL SERVICE			120	0	120.	
2443	PHILADELPHIA BUSINESS JOURNAL			109	0	109.	
2444	DUN & BRADSTREET			0	0	0.	
2445	JVs and All Other Non-Vendor Transactions			10,094	0	10,094	
2446	<b>Total Contracts (Objects 3000, 4000, and 5000) - Procurement Office</b>			<b>65,102</b>	<b>6,445</b>	<b>71,547</b>	
2447							
2450	<b>Facilities -- Administration</b>		<b>227,600</b>	<b>497,595</b>	<b>25,340</b>	<b>522,935.</b>	
2451	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2452	RESERVE ACCOUNT	District-wide Postage Expenditure with USPS		121,363	0	121,363.	N
2453	TIME RECORDERS UNLIMITED INC	Biometric Time Attendance System		93,400	25,000	118,400.	Y
2454	INVENSYS SYSTEMS CANADA INC	Work Order Management System		0	96,426	96,426.	Y
2455	TRINITY PRINTING INC.	Confidential Printing Services		24,296	0	24,296.	Y
2456	CORESTAFF INC	Temporary Staffing Services		6,500	0	6,500.	Y
2457	BUILDING OWNERS & MANAGERS	BOMA Annual Membership Fee		1,300	0	1,300.	N
2458	INTERNATIONAL CITY/COUNTY MGMT	Conference for Deputy Chief of Operations - Cancelled		1,154	0	1,154.	N
2459	PHILADELPHIA INQUIRER	Energy Manager Job Announcement		899	0	899.	N
2460	BRADLEY SCIOCCHETTI INC	Equipment Repair Services		0	600	600.	N
2461	UNITED PARCEL SERVICE	Postal Service		160	340	500.	Y
2462	BRADLEY-SCIOCCHETTI INC	Not Found		600	-600	0.	
2463	INVENSYS SYSTEMS INC	Work Order System		96,426	-96,426	0.	
2464	JVs and All Other Non-Vendor Transactions			151,498	0	151,498	
2465	<b>Total Contracts (Objects 3000, 4000, and 5000) - Facilities -- Administration</b>			<b>497,595</b>	<b>25,340</b>	<b>522,935</b>	
2466							

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2469	<b>Space Rental and Real Property Management</b>		<b>4,889,337</b>	<b>4,009,970</b>	<b>868,852</b>	<b>4,878,823.</b>	
2470	Vendor Name	Purpose of Contract					Y/N
2471	2114 ARCH STREET ASSOC L P	Science Leadership Academy: Lease for Entire School Program		1,113,539	229,452	1,342,992.	Negotiated
2472	18 SOUTH SEVENTH ST ASSOC LP	Constitution HS: Lease for Entire School Program		977,901	202,052	1,179,953.	Negotiated
2473	NEW COVENANT CHURCH OF PHILA	Parkway NW HS: Lease for Entire School Program		592,159	117,862	710,021.	Negotiated
2474	SALVATION ARMY	Elkin Elementary: 8 classrooms for 240 students		276,191	55,238	331,429.	Negotiated
2475	ST THERESE OF THE CHILD JESUS	AMY NW: 14 classrooms for 420 students		185,234	37,054	222,288.	Negotiated
2476	ASCENSION OF OUR LORD RECTORY	Sheridan ES: Leasing 12 classrooms to relieve overcrowding		107,576	23,384	130,960.	Negotiated
2477	HOLY ANGELS CATHOLIC CHURCH	Ellwood School: 7 classrooms for 210 students		97,056	19,411	116,467.	Negotiated
2478	ST AMBROSE CATHOLIC CHURCH	Olney ES: 8 classrooms for 240 students		83,546	16,709	100,255.	Negotiated
2479	SOLID RICK UMC/ST JAMES UNITED	Olney ES: 4 classrooms for 120 students		74,747	18,687	93,434.	Negotiated
2480	ST CHARLES BORROMEO PARISH	Arthur ES: Cafeteria for 200 students		66,434	14,361	80,795.	Negotiated
2481	UNIVERSITY CITY ASSOCIATES	Pre-Kindergarten: 2 classrooms for 40 Pre-K students		72,811	0	72,811.	Negotiated
2482	DWAYNE W JONES DBA	Custodial Services @ various leased properties		52,294	19,651	71,945.	Y
2483	FIRST PRESBYTERIAN CHURCH	Morrison ES: 6 classrooms for 150 students		57,348	14,337	71,685.	Negotiated
2484	PILGRIM BAPTIST CHURCH	Franklin ES: 4 classrooms for 100 students		43,504	9,492	52,996.	Negotiated
2485	METROPOLITAN BAPTIST CHURCH	Powell ES: 3 classrooms		42,917	8,583	51,500.	Negotiated
2486	ALLIED WASTE SERVICES	Waste Management Services		28,062	21,938	50,000.	Y
2487	TEAM CLEAN INC	Custodial Services @ various leased properties		30,522	14,478	45,000.	Y
2488	FRANKFORD MEMORIAL UNITED	H. R. Edmunds: 3 classrooms for 90 students		29,741	5,772	35,513.	Negotiated
2489	VARIOUS VENDORS -	Emergency Repair Services @ various leased properties		0	29,651	29,651.	Y
2490	COMMUNITY WOMEN'S EDUCATION	Williard School: Headstart Program (Pre-K)		24,285	0	24,285.	Negotiated
2491	ST PAUL'S BAPTIST CHURCH	Franklin Learning Center: Recreational space		12,500	2,500	15,000.	Negotiated
2492	VACANT PROPERTY SECURITY INC	Vacant Property Security Services @ Old DeBurgos		10,400	0	10,400.	Limited Contract
2493	ENERGY MANAGEMENT SYSTEMS	Utilities billing management @ various leased properties		4,438	3,062	7,500.	Y
2494	STEVE LADZINSKI	Emergency Repair Services @ various leased properties		5,883	0	5,883.	Y
2495	CITY OF PHILADELPHIA	Vacant Property Fees   Water / Sewer		324	5,176	5,500.	N
2496	DON MAC INC	Repair Services @ various leased properties		4,512	0	4,512.	Y
2497	REAVES C LUKENS CO	Appraisal Services		3,625	0	3,625.	Y
2498	INTEGRA REALTY RESOURCES	Appraisal Services		3,600	0	3,600.	Y
2499	PECO	Electricity Services		2,618	0	2,618.	N
2500	FRANCINE S CROSS DBA FINANCIAL	Appraisal Services		2,430	0	2,430.	Y
2501	EH LYNN & ASSOCIATES LLC	Appraisal Services		2,250	0	2,250.	Y
2502	DIVERSIFIED ELECTRICAL	Electrical Services @ various leased properties		1,350	0	1,350.	Y
2503	BUSTLETON SERVICE INC	Emergency Maintenance Repair Services		1,250	0	1,250.	Y
2504	WESTERN PEST SERVICES	Pest Control Services		1,150	0	1,150.	Y
2505	JVs and All Other Non-Vendor Transactions			-2,224	0	-2,224	
2506	<b>Total Contracts (Objects 3000, 4000, and 5000) - Space Rental and Real Property Management</b>			<b>4,009,970</b>	<b>868,852</b>	<b>4,878,823</b>	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2510	<b>Food Service - Administration</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
2511	Vendor Name	Purpose of Contract					Y/N
2512	JVs and All Other Non-Vendor Transactions			0	0	0	
2513	<b>Total Contracts (Objects 3000, 4000, and 5000) - Food Service - Administration</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2514							
2517	<b>Transportation -- Administration</b>		<b>90,516</b>	<b>82,409</b>	<b>4,726</b>	<b>87,135.</b>	
2518	Vendor Name	Purpose of Contract					Y/N
2519	THOMAS FRED SHORT TA	Radio Consultant		36,000	4,000	40,000.	Y
2520	INVENSYS SYSTEMS CANADA INC	Work Order/Inventory Management System		30,000	0	30,000.	N
2521	INFO PRINT SOLUTIONS CO LLC			2,178	726	2,904.	
2522	PUPIL TRANSPORTATION ASSOC			375	0	375.	
2523	NATIONAL ASSN FOR PUPIL			300	0	300.	
2524	JVs and All Other Non-Vendor Transactions			13,556	0	13,556	
2525	<b>Total Contracts (Objects 3000, 4000, and 5000) - Transportation -- Administration</b>			<b>82,409</b>	<b>4,726</b>	<b>87,135</b>	
2526							
2529	<b>Records Management - Warehouse - Distribution</b>		<b>277,418</b>	<b>185,940</b>	<b>86,578</b>	<b>272,519.</b>	
2530	Vendor Name	Purpose of Contract					Y/N
2531	NOVA RECORDS DBA INFOGUARD	Records Storage and Management		100,690	84,410	185,100.	Y
2532	CORESTAFF INC	Temporary Warehouse Help		79,040	1,473	80,513.	Y
2533	MICROGRAPHIC COMPUTER SVCS INC	Records Management		738	695	1,433.	Y
2534	JVs and All Other Non-Vendor Transactions			5,473	0	5,473	
2535	<b>Total Contracts (Objects 3000, 4000, and 5000) - Records Management - Warehouse - Distribut</b>			<b>185,940</b>	<b>86,578</b>	<b>272,519</b>	
2536							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2539	<b>Information Technology</b>		<b>7,297,912</b>	<b>6,105,542</b>	<b>1,169,073</b>	<b>7,274,615.</b>	
2540	Vendor Name	Purpose of Contract					Y/N
2541	CORPORATE NETWORKING INC	Provides maintenance/mgmt for networking equipment (LAN/WAN) for all schools		2,120,902	348,229	2,469,131.	Y
2542	VERIZON BUSINESS	Provides managed hosting services for the District's ERP and information systems		664,815	535,185	1,200,000.	Y (2003)
2543	SUNESYS INC	15-year lease agreement for the District's fiber communications network for all schools		846,210	166,592	1,012,802.	Y (2000)
2544	VERSATILE SYSTEMS, INC.	Provides system admin/support for all District-wide enterprise information servers		0	576,968	576,968.	Y (PA State Contract)
2545	WORLDGATE LLC	Provides help desk and technical support supplemental staffing services		438,100	0	438,100.	Y (PA State Contract)
2546	INTEGRA BUSINESS CENTER INC	Facilitates District-wide Internet filtering service per CIPA federal regulation		311,770	0	311,770.	Y (PA State Contract)
2547	PARLANT TECHNOLOGY	Facilitates a parental absentee and notification service (i.e. Autodialer/E-mail)		260,000	0	260,000.	Y
2548	WPCS INTERNATIONAL- ST LOUIS	Provides maintenance for wireless (Wifi) networking equipment at all schools facilities		171,969	57,323	229,291.	Y
2549	FUNDS FOR LEARNING LLC	Provides administration of District's Universal Service (USF) subsidies program		222,647	500	223,147.	Y
2550	VERSATILE SYSTEMS INC	Provides hardware maintenance for all District-wide enterprise information servers		794,189	-576,968	217,221.	Y (PA State Contract)
2551	E PLUS TECHNOLOGY INC	Provides hardware maintenance for the District's enterprise video-conferencing system		99,881	2,619	102,500.	Y (PA State Contract)
2552	RAZOR TECHNOLOGY LLC	Provides hardware maintenance for the District's information storage (SAN) systems		85,881	0	85,881.	Y (PA State Contract)
2553	MONTGOMERY COUNTY INTER	District's fee for membership and connectivity to PAIUNet statewide K-12 fiber network		40,000	8,000	48,000.	Y
2554	DELL MARKETING LP	Offsite automated backup service (disaster recovery) for mobile admin computers		0	45,000	45,000.	Y
2555	THE NEWTON GROUP	Accommodate moves/adds/changes for telecommunications equipment in schools		21,241	0	21,241.	Y (PA State Contract)
2556	FIRSTTECH CORP	Specialized micro cleaning services for operations center and teledata closets		9,931	0	9,931.	N/A
2557	ELIXIR TECHNOLOGIES CORP	Licensing for specialized software used for computer check printing		0	5,000	5,000.	N/A
2558	SOFTMART INC	Licensing of Microsoft desktop software		3,078	0	3,078.	N/A
2559	IT FEDERAL SALES LLC	Licensing of specialized IT security software		2,700	0	2,700.	N/A
2560	LEXMARK PART CENTER	Licensing of OCR and scanning software for multifunction printers		2,565	0	2,565.	N/A
2561	UNITED PARCEL SERVICE	Delivery services for equipment repair, returns, etc.		143	625	768.	N/A
2562	OMNILIFT INC	Maintenance and servicing of hydraulic lifts		440	0	440.	N/A
2563	THE SCHOOL DISTRICT OF PHILA			35	0	35.	
2564	JVs and All Other Non-Vendor Transactions			9,045	0	9,045.	
2565	<b>Total Contracts (Objects 3000, 4000, and 5000) - Information Technology</b>			<b>6,105,542</b>	<b>1,169,073</b>	<b>7,274,615</b>	
2566							

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2569	<b>Grants Development and Compliance Office</b>		<b>132,945</b>	<b>85,811</b>	<b>35,125</b>	<b>120,936.</b>	
2570	Vendor Name	Purpose of Contract					Y/N
	LARSONALLEN LLP	To conduct a risk assessment District grants management practices, develop an online manual of policies and procedures for grants management best on best practice, and design/implement a train-the-trainer program to improve District grants management practices.		65,000	35,000	100,000.	Y
2571	SOFTER WARE INC			7,352	0	7,352.	
2573	BRUSTEIN & MANASEVIT ATTORNEYS			5,435	125	5,560.	
2574	UNITED PARCEL SERVICE			915	0	915.	
2575	ALL CITY TRANSPORTATION			550	0	550.	
2576	PENNSYLVANIA STATE UNIVERSITY			45	0	45.	
2577	SPIKES TROPHIES LTD			0	0	0.	
2578	JVs and All Other Non-Vendor Transactions			6,514	0	6,514.	
2579	<b>Total Contracts (Objects 3000, 4000, and 5000) - Grants Development and Compliance Office</b>			<b>85,811</b>	<b>35,125</b>	<b>120,936</b>	
2580							
2593	<b>Office of the Superintendent - CEO</b>		<b>486,813</b>	<b>386,240</b>	<b>89,155</b>	<b>475,396.</b>	
2594	Vendor Name	Purpose of Contract					Y/N
2595	ELOIS BROOKS	Provide expertise and support around the implementation of the Empowerment Schools and Promise Academies Initiatives.		4,276	70,724	75,000.	N
2596	HARVARD UNIVERSITY	Public Education Leadership Project (PELP) conference/training on managing urban school districts for executive team.		62,650	0	62,650.	N/A
2597	COUNCIL OF THE GREAT CITY	2010-2011 Membership Dues.		50,111	0	50,111.	N/A
	OMG CENTER FOR COLLABORATIVE	Facilitated and summarized data collected during 20 feedback sessions with parents, charter school operators, community development organizations, education and community advocates, and elected officials as part of the Facilities Master Plan.		28,628	14,372	43,000.	Y
2598	SONNY HILL FOUNDATION	50/50 Club: Anti-Violence Program for South Philadelphia High School.		33,333	0	33,333.	N
2600	MAVEN INC	Government relations consultative services particularly at state level.		19,000	0	19,000.	N
2601	RHR INTERNATIONAL LLP	Executive integration services and leadership effectiveness consulting.		17,527	0	17,527.	N
2602	CLAUDIA AVERETTE	Provide administrative and supervisory services for the Superintendent's administrative team.		15,000	0	15,000.	N
2603	MOTHERS IN CHARGE INC	Summer Pilot Program on Character/Career Development at Fitzsimons High School.		15,000	0	15,000.	N
2604	SUSAN KATZMAN	Provide professional development and expertise around high school reform, career and technical education programs, and Career Academies.		11,006	3,994	15,000.	N
2605	NU-JUICE FOUNDATION	Community and parent outreach and engagement services at South Philadelphia High School.		10,000	0	10,000.	N
2606	PA LEAGUE OF URBAN SCHOOLS			8,904	0	8,904.	
2607	JOHN HANCOCK LIFE INSURANCE CO			7,505	0	7,505.	
2608	PAIU SPECIAL EDUCATION DIRECTR			3,820	0	3,820.	
2609	PRINTCRAFTERS INC			3,276	0	3,276.	

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2610	ELLIOTT-LEWIS CORPORATION			1,961	0	1,961.	
2611	STARR RESTAURANTS CATERING			1,206	0	1,206.	
2612	THE FORUM FOR A BETTER			1,000	0	1,000.	
2613	FRANK STROCEN DBA			909	0	909.	
2614	JOHN DIANTONIO'S			0	724	724.	
2615	AASA			715	0	715.	
2616	LEADERSHIP INC			500	0	500.	
2617	THE FORUM OF EXECUTIVE WOMEN			475	0	475.	
2618	AMERICAN ASSOCIATION OF SCH			426	0	426.	
2619	TENTS & EVENTS			392	0	392.	
2620	TRACY JANEEN ENTERPRISE INC			350	0	350.	
2621	CITY CAB COMPANY INC			343	0	343.	
2622	UNITED PARCEL SERVICE			185	0	185.	
2623	ASSOCIATION FOR SUPERVISION			89	0	89.	
2624	1218, INC.			0	0	0.	
2625	GREATER PHILA CHAMBER OF			0	0	0.	
2626	JOHN DIANTONIO			659	-659	0.	
2627	JVs and All Other Non-Vendor Transactions			48,827	0	48,827	
2628	<b>Total Contracts (Objects 3000, 4000, and 5000) - Office of the Superintendent - CEO</b>			<b>386,240</b>	<b>89,155</b>	<b>475,396</b>	
2629							
2632	<b>Associate Superintendent of Schools Office</b>		<b>16,244</b>	<b>4,023</b>	<b>12,000</b>	<b>16,023.</b>	
2633	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2634	NU-JUICE FOUNDATION	On-site service and support to students/parents at WPHS and King as the school transitions to Promise Academies		3,000	12,000	15,000.	
2635	FRANK STROCEN DBA			448	0	448.	
2636	AL'S CORNER INC			439	0	439.	
2637	ASCD			89	0	89.	
2638	JVs and All Other Non-Vendor Transactions			48	0	48	
2639	<b>Total Contracts (Objects 3000, 4000, and 5000) - Associate Superintendent of Schools Office</b>			<b>4,023</b>	<b>12,000</b>	<b>16,023</b>	
2640							



### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2643	<b>Talent and Development Office</b>		<b>1,091,033</b>	<b>567,399</b>	<b>381,157</b>	<b>948,556.</b>	
2644	Vendor Name	Purpose of Contract					Y/N
2645	JADA CREATIVE COMMUNICATIONS	Developed new logo and recruitment tools		48,573	107,127	155,700.	N
2646	MANAGEMENT ADVISORY GROUP INC	The contracted services are to complete a non-represented employee		19,695	78,780	98,475.	Y
2647	NEW YORK UNIVERSITY	Consultants for South Philadelphia HS for Dept Of Justice and PA Human		0	95,000	95,000.	N
2648	FRONTLINE PLACEMENT	AESOP System for absence reporting and automated substitute teacher placement		76,000	0	76,000.	Unknown - contract is a renewal each year
2649	PFM ASSET MANAGEMENT LLC	Consultant for evaluating and reporting 403(b) and 457(b) plans- ongoing services		22,500	51,250	73,750.	Y
2650	PROACT SEARCH LLC	Conducted national search for principal candidates		60,000	0	60,000.	N
2651	TALX UCM SERVICES INC	TPA for Unemployment Compensation		49,800	100	49,900.	N
2652	LINCOLN INVESTMENT PLANNING	Payment per employee contract		42,500	0	42,500.	N
2653	BOLTON PARTNERS INVESTMENT	Consultant to issue RFP and evaluate new 403(b) and 457(b) providers		24,725	5,275	30,000.	Y
2654	DATA MANAGEMENT INTERNATIONALE	The purpose of this contract is to maintain the imaging documentation and retrieval system for employee records, health services and accounts payable.		27,475	0	27,475.	Y
2655	FIRST HOSPITAL LABORATORIES	Provides urine testing as per CBA and DOT requirements		10,091	14,909	25,000.	N
2656	PENN FRIENDS BEHAVIORAL	Substance Abuse Professionals as per CBA and DOT		0	25,000	25,000.	N
2657	SKILL SURVEY INC	Conduct reference checks on potential new employees		0	25,000	25,000.	N
2658	PENN DIAGNOSTIC CENTER INC	Provides third party medical exams as per CBA		7,900	7,100	15,000.	N
2659	ELIZABETH ARONS	Consultant to Office of Talent Acquisition to support HR process, people and system improvements		8,940	3,360	12,300.	N (LCA)
2660	CAPSTAR RADIO OPERATING CO	For FY09-10 radio advertisement for job fairs/employment opportunities; however, payment was not reconciled until FY10-11.		11,400	0	11,400.	TBD
2661	CAREERBUILDER GOVERNMENT	Web-based advertising of employment opportunities		10,700	0	10,700.	N
2662	PHILADELPHIA INQUIRER	Advertisement for hard to fill positions including facilities, finance, Principals and/or Administrators. Also used to advertise job fairs such as career changer fairs (includes display ads and in column ads). This is on an as needed basis.		744	9,500	10,244.	N
2663	EDITORIAL PROJECTS IN EDUCATION			7,859	0	7,859.	
2664	DREXEL UNIVERSITY			6,193	0	6,193.	
2665	SMITH-EDWARDS DUNLAP CO			4,752	0	4,752.	
2666	TRINITY PRINTING INC.			4,740	0	4,740.	
2667	ROBERT V DESILVERIO MD			0	4,000	4,000.	
2668	NORTHEAST PUBLISHING COMPANY			3,425	0	3,425.	
2669	PITNEY BOWES MGMT SERVICES INC			1,947	1,053	3,000.	
2670	FRANK STROCEN DBA			1,978	326	2,304.	
2671	COGENT SYSTEMS INC			1,273	0	1,273.	
2672	JOHN DIANTONIO'S			0	1,137	1,137.	
2673	NATIONAL SCHOOL APPLICATIONS			990	0	990.	
2674	NAT'L ASSOC OF SEC SCH PRIN			0	980	980.	
2675	JAMILAH FRASER			747	0	747.	
2676	UNITED PARCEL SERVICE			660	0	660.	
2677	ALBERT A WARNER			500	0	500.	
2678	ANDREW KELLY			0	500	500.	
2679	RICHARD R STEMPINSKI			500	0	500.	

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2680	TIMOTHY CRADDOCK			500	0	500.	
2681	TRUFFLES CATERERS			500	0	500.	
2682	JOSEPH B WATTERS			480	0	480.	
2683	JOSE ROBERTO GUTIERREZ			479	0	479.	
2684	ERIC JULI			389	0	389.	
2685	JERMALL WRIGHT			303	0	303.	
2686	ELLIOTT-LEWIS CORPORATION			300	0	300.	
2687	TENTS & EVENTS			194	0	194.	
2688	ELIZABETH CHILDS			173	0	173.	
2689	SOCIETY FOR HUMAN RESOURCE			150	0	150.	
2690	SHANA DIONNE KEMP			130	0	130.	
2691	PASBO			120	0	120.	
2692	JOHN DIANTONIO			1,137	-1,137	0.	
2693	PENN BEHAVIORAL HEALTH SVCS			16,103	-16,103	0.	
2694	PHILADELPHIA NEWSPAPER INC			9,500	-9,500	0.	
2695	PUBLIC FINANCIAL MANAGEMENT			22,500	-22,500	0.	
2696	SHANNON BENNETT			0	0	0.	
2697	JVs and All Other Non-Vendor Transactions			57,835	0	57,835	
2698	<b>Total Contracts (Objects 3000, 4000, and 5000) - Talent and Development Office</b>			<b>567,399</b>	<b>381,157</b>	<b>948,556</b>	
2699							
2702	<b>School Safety Office</b>		<b>624,396</b>	<b>473,148</b>	<b>152,520</b>	<b>625,668.</b>	
2703	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2704	SCHOLARCHIP CARD LLC	Student Attendance in High Schools		446,100	3,900	450,000.	Y
2705	PAAN PHILA ANTI DRUG ANTI VIO	Community Based Interventions		0	55,000	55,000.	N
2706	TOWN WATCH INTEGRATED SERVICES	Community Based Interventions		0	55,000	55,000.	N
2707	NORRISTOWN ON-SITE INC	440 Parking Lot Management		0	28,200	28,200.	N
2708	BERNARD G HOFFMAN	Professional Development Training		10,500	4,500	15,000.	N
2709	PA REGIONAL CTR FOR PUBLIC	Professional Development Training		8,880	5,920	14,800.	N
2710	CENTRIX STAFFING			0	0	0.	
2711	JVs and All Other Non-Vendor Transactions			7,668	0	7,668	
2712	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Safety Office</b>			<b>473,148</b>	<b>152,520</b>	<b>625,668</b>	
2713							

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2716	<b>General Counsel's Office</b>		<b>2,118,885</b>	<b>1,726,228</b>	<b>342,474</b>	<b>2,068,702.</b>	
2717	Vendor Name	Purpose of Contract					Y/N
2718	BLANK ROME COMISKY &	Outside Legal Services- Labor negotiations		631,909	0	631,909.	Y
2719	PEPPER HAMILTON LLP	Outside Legal Services - Investigations		286,478	0	286,478.	Y
2720	VARIOUS VENDORS -	Outside Legal Services - Complex litigation		0	211,062	211,062.	Y
2721	CENTRAL SUSQUEHANNA	Special Education Services of ODR		6,539	122,661	129,200.	N
2722	BRUSTEIN & MANASEVIT ATTORNEYS	Outside Legal & audit Services - Federal grants audit, training		93,250	0	93,250.	Y
2723	FINEMAN KREKSTEIN & HARRIS	Outside Legal Services - Expulsions		74,055	0	74,055.	Y
2724	TRUJILLO RODRIGUEZ	Outside Legal Services - Investigations		73,246	0	73,246.	Y
2725	LEVIN LEGAL GROUP	Outside Legal Services - Charter school litigation		70,470	0	70,470.	Y
2726	ARCHER & GREINER	Outside Legal Services - Federal civil rights litigation		62,230	0	62,230.	Y
2727	GALLAGHER & ROWAN PC	Outside Legal Services - Expulsions		59,823	0	59,823.	Y
2728	BALLARD SPAHR LLP	Outside Legal Services - Retirement plan, Health plan, litigation		54,785	0	54,785.	Y
2729	BUCHANAN INGERSOLL PC	Outside Legal Services - Attorney ethics		48,749	0	48,749.	Y
2730	HOGAN LOVELLS	Outside Legal Services - Investigation		47,693	0	47,693.	Y
2731	DENISE JOY SMYLER	Outside Legal Services - Expulsions		45,550	0	45,550.	Y
2732	FOX ROTHSCHILD	Outside Legal Services - Expulsions		42,900	0	42,900.	Y
2733	SCHNADER HARRISON SEGAL &	Outside Legal Services - Appellate litigation, bankruptcy		34,272	0	34,272.	Y
2734	MOODY & SHIELDS GROUP, LLC	Outside Legal Services - Expulsions		24,833	0	24,833.	Y
2735	SAUL EWING REMICK & SAUL	Outside Legal Services - Real estate matters		22,806	0	22,806.	Y
2736	IKON OFFICE SOLUTIONS	Copiers		2,711	13,555	16,266.	Y
2737	TUCKER LAW GROUP LLC			9,079	0	9,079.	
2738	COMPUTER & ELECTRONIC SAFETY			4,671	3,329	8,000.	
2739	INFINITY STAFFING SOLUTIONS			3,506	0	3,506.	
2740	HEAVEN SENT			2,378	0	2,378.	
2741	BUCHANAN INGERSOLL & ROONEY PC			2,079	0	2,079.	
2742	PITNEY BOWES FINANCIAL SVCS			2,000	0	2,000.	
2743	PITNEY BOWES			1,500	0	1,500.	
2744	PENNSYLVANIA BAR INSTITUTE			874	0	874.	
2745	UNITED PARCEL SERVICE			841	0	841.	
2746	COZEN & OCONNOR			830	0	830.	
2747	PSBA INC			769	0	769.	
2748	PHILADELPHIA BAR ASSOCIATION			460	0	460.	
2749	VINCENT J SALANDRIA			41	0	41.	
2750	IKON BUSINESS SOLUTIONS			8,133	-8,133	0.	
2751	MANKO, GOLD & KATCHER LLP			0	0	0.	
2752	JVs and All Other Non-Vendor Transactions			6,769	0	6,769.	
2753	<b>Total Contracts (Objects 3000, 4000, and 5000) - General Counsel's Office</b>			<b>1,726,228</b>	<b>342,474</b>	<b>2,068,702</b>	
2754							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2757	<b>Communications Office</b>		<b>356,442</b>	<b>233,826</b>	<b>113,810</b>	<b>347,637.</b>	
2758	Vendor Name	Purpose of Contract					Y/N
2759	HOLLAND COLOR GRAPHICS	Printed the Calendar		68,016	0	68,016.	Y
2760	GOTWALD CREATION	Graphic and Layout Support for Core Team and other publications		25,425	34,575	60,000.	N
2761	THIRD EYE PRODUCTIONS INC	Photographer Services		50,244	0	50,244.	N
2762	CEISLER JUBELIRER LLC	Communication Services for District Leadership		0	45,000	45,000.	N
2763	GLENN ELLIS	TV Services for PSTV 52		15,000	0	15,000.	N
2764	KSA-PLUS COMMUNICATIONS	Graphic Support		7,575	7,425	15,000.	N
2765	THE ROZ GROUP INC	Communications and Community Partnership Services		15,000	0	15,000.	N
2766	ELLIOTT-LEWIS CORPORATION	Office re-construction		13,434	0	13,434.	Y
2767	PHILADELPHIA TRIBUNE	Combination of subscriptions and Advertisement fees		680	9,320	10,000.	N
2768	SPIKES TROPHIES LTD	Back to School Block Party Expenses & Award Giveaways		4,042	0	4,042.	N
2769	PHILADELPHIA SUNDAY SUN INC	Newspaper Subscription		0	3,531	3,531.	N
2770	WEYNAND TRAINING INTERNATIONAL	Final Cut Pro Training		3,400	0	3,400.	N
2771	CITY CAB COMPANY INC	Cab Vouchers for Students and Staff Members		1,000	2,271	3,271.	N
2772	UNITED PARCEL SERVICE	Package and Shipment fees		233	2,318	2,551.	N
2773	PATRICIA D DUNCAN	Proofreading and Editing Services		1,925	0	1,925.	N
2774	UNIVERSAL MUSIC-MGB NA LLC	Three Year Subscription for Music Library		1,100	0	1,100.	N
2775	TENTS & EVENTS	Equipment Rental Services		550	0	550.	N
2776	ISM WORKS LLC	Music Subscription		500	0	500.	N
2777	AAA SUNFLOWER FLORIST INC	Flower Services for District Events		241	0	241.	N
2778	JOHN DIANTONIO'S	Catering Services for District Events		0	240	240.	N
2779	USA MOBILITY WIRELESS INC	Pager Service		77	0	77.	N
2780	PHILADELPHIA INQUIRER	Combination of subscriptions and Advertisement fees		629	-629	0.	N
2781	JVs and All Other Non-Vendor Transactions	Miscellaneous non-vendor Transactions		24,516	0	24,516	
2782	<b>Total Contracts (Objects 3000, 4000, and 5000) - Communications Office</b>	All contracted communications services were cancelled as of February, 2011 and all communications operations have been handled in-house since. No contracts are planned for FY 12.		<b>233,826</b>	<b>113,810</b>	<b>347,637</b>	
2783							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2786	<b>Charter Schools - Partnership Schools - New Schools Office</b>		<b>618,970</b>	<b>584,927</b>	<b>193,379</b>	<b>778,306.</b>	
2787	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2788	SCHOOLWORKS LLC	Independent school reviews of Renaissance-eligible schools		211,760	163,240	375,000.	Y
2789	FRONTLINE SOLUTIONS INC	Facilitation and support of School Advisory Councils		127,545	3,105	130,650.	N
2790	TEACH FOR AMERICA-PHILA	Start-up support for teachers in Renaissance Schools		82,500	0	82,500.	N
2791	GRANT THORNTON LLP	Charter school cost analysis		53,857	1,143	55,000.	N
2792	MURPHY'S TRANSPORTING SVCS INC	Moving furniture from schools converting to charters		41,000	10,000	51,000.	N
2793	JOHN DIANTONIO'S	Catering services for Renaissance community meetings		0	18,015	18,015.	Y
2794	KEITH A ARIST-NEEQUAYE	Community outreach fro Renaissance Schools Initiative		9,000	6,000	15,000.	N
2795	WILFRED A HECTOR	N/A - No services provided nor payments made		7,500	7,500	15,000.	N
2796	MALIK BOYD			7,500	0	7,500.	
2797	CONLIN'S COPY CENTER			4,611	0	4,611.	
2798	AU REVOIR TRAVEL			3,496	504	4,000.	
2799	NATIONAL ASSOCIATION OF			3,000	0	3,000.	
2800	THIRD EYE PRODUCTIONS INC			1,500	1,500	3,000.	
2801	CENTER FOR COLLABORATIVE			2,612	0	2,612.	
2802	PATTERSON'S PALACE			2,160	0	2,160.	
2803	DAVID TOURS & TRAVEL			2,072	0	2,072.	
2804	SEPTA			1,350	0	1,350.	
2805	TENTS & EVENTS			323	0	323.	
2806	TRACY JANEEN ENTERPRISE INC			227	0	227.	
2807	PLEASANT NEWS CAFE 440			0	225	225.	
2808	UNITED PARCEL SERVICE			185	0	185.	
2809	CENTER FOR CREATIVE LEADERSHIP			0	-3,000	-3,000.	
2810	JVs and All Other Non-Vendor Transactions			6,765	994	7,758	
2811	<b>Total Contracts (Objects 3000, 4000, and 5000) - Charter Schools - Partnership Schools - New</b>			<b>584,927</b>	<b>193,379</b>	<b>778,306</b>	
2812							
2825	<b>School Reform Commission</b>		<b>209,397</b>	<b>107,664</b>	<b>93,668</b>	<b>201,332.</b>	
2826	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
2827	MAVEN INC	External government relations support		45,000	42,000	87,000.	Not sure
2828	PSBA INC	compliance with all relevant laws. Contract period is for 18 months starting July		45,807	16,668	62,475.	N
2829	PA ASSOCIATION OF PUBLIC	Annual membership dues		0	35,000	35,000.	N
2830	NATIONAL SCHOOL BOARDS	Annual membership dues		13,750	0	13,750.	N
2831	ROBERT L ARCHIE JR			909	0	909.	
2832	JOHNNY IRIZARRY			663	0	663.	
2833	CONLIN'S COPY CENTER			502	0	502.	
2834	NATIONAL SCHOOL BOARD ASSN			425	0	425.	
2835	JOHN DIANTONIO'S			0	191	191.	
2836	UNITED PARCEL SERVICE			138	0	138.	
2837	THE SCHOOL DISTRICT OF PHILA			101	0	101.	
2838	JOHN DIANTONIO			191	-191	0.	
2839	JVs and All Other Non-Vendor Transactions			178	0	178	
2840	<b>Total Contracts (Objects 3000, 4000, and 5000) - School Reform Commission</b>			<b>107,664</b>	<b>93,668</b>	<b>201,332</b>	
2841							

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2844	<b>Auditing Services</b>		<b>9,200</b>	<b>2,406</b>	<b>0</b>	<b>2,406.</b>	
2845	Vendor Name	Purpose of Contract					Y/N
2846	PICPA FOUNDATION			2,259	0	2,259.	
2847	JVs and All Other Non-Vendor Transactions			147	0	147	
2848	<b>Total Contracts (Objects 3000, 4000, and 5000) - Auditing Services</b>			<b>2,406</b>	<b>0</b>	<b>2,406</b>	
2849							
2852	<b>Inspector General's Office</b>		<b>3,407</b>	<b>900</b>	<b>0</b>	<b>900.</b>	
2853	Vendor Name	Purpose of Contract					Y/N
2854	LEXIS NEXIS RISK DATA MGMT INC			832	0	832.	
2855	JVs and All Other Non-Vendor Transactions			69	0	69	
2856	<b>Total Contracts (Objects 3000, 4000, and 5000) - Inspector General's Office</b>			<b>900</b>	<b>0</b>	<b>900</b>	
2857							
2870	<b>District Support for Property Tax Assessment</b>		<b>4,312,269</b>	<b>0</b>	<b>0</b>	<b>0.</b>	
2871	Vendor Name	Purpose of Contract					Y/N
2872	JVs and All Other Non-Vendor Transactions			0	0	0	
2873	<b>Total Contracts (Objects 3000, 4000, and 5000) - District Support for Property Tax Assessment</b>			<b>0</b>	<b>0</b>	<b>0</b>	
2874							
2877	<b>City Controller - School District Support</b>		<b>152</b>	<b>297</b>	<b>0</b>	<b>297.</b>	
2878	Vendor Name	Purpose of Contract					Y/N
2879	JVs and All Other Non-Vendor Transactions			297	0	297	
2880	<b>Total Contracts (Objects 3000, 4000, and 5000) - City Controller - School District Support</b>			<b>297</b>	<b>0</b>	<b>297</b>	
2881							
2884	<b>Temporary Borrowing</b>		<b>471,400</b>	<b>424,748</b>	<b>252</b>	<b>425,000.</b>	
2885	Vendor Name	Purpose of Contract					Y/N
2886	BALLARD SPAHR LLP	Bond counsel on bond issue		80,750	0	80,750.	Y
2887	PHOENIX CAPITAL PARTNERS LLP	Financial advisor on bond issue		80,000	0	80,000.	Y
2888	BLANK ROME COMISKY &	Special counsel on bond issue		75,000	0	75,000.	Y
2889	MOODY'S INVESTORS SERVICE	Rating agency fee to rate bonds		55,300	0	55,300.	Y
2890	PEPPER HAMILTON LLP	Co-underwriter's counsel for the TRAN		42,000	0	42,000.	Y
2891	FINEMAN KREKSTEIN & HARRIS	Underwriter's Co Counsel on bond issue		35,000	0	35,000.	Y
2892	STANDARD & POOR'S	Rating agency fee to rate bonds		29,700	0	29,700.	Y
2893	JAMES M PERRICONE	Assistance on cash flow and other treasury matters, including implementation of		20,000	0	20,000.	N
2894	THE BANK OF NEW YORK MELLON			4,000	0	4,000.	
2895	MCELWEE & QUINN LLC			2,998	0	2,998.	
2896	VARIOUS VENDORS -			0	252	252.	
2897	JVs and All Other Non-Vendor Transactions			0	0	0	
2898	<b>Total Contracts (Objects 3000, 4000, and 5000) - Temporary Borrowing</b>			<b>424,748</b>	<b>252</b>	<b>425,000</b>	
2899							

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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A		B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2902	<b>Elementary - K-8 Education</b>		<b>763,724</b>	<b>535,138</b>	<b>377,928</b>	<b>913,066.</b>	
2903	Vendor Name	Purpose of Contract					Y/N
2904	PLAYWORKS EDUCATION ENERGIZED	Implementation of socialized recess at participating elementary schools		67,938	135,063	203,000.	Sole Source
2905	VERIZON	Telephone Service		61,346	44,088	105,434.	Y
2906	ARTS IN SCHOOLS COLLABORATIVE	TBD		39,200	29,800	69,000.	N
2907	EDUCATIONWORKS	TBD		18,000	27,000	45,000.	TBD
2908	COMMUNITIES IN SCHOOLS	School-Based Support Services		42,000	0	42,000.	Y
2909	CITY YEAR-PHILADELPHIA	High School support partnership- multiple schools		0	35,000	35,000.	Y
2910	YELLOWBIRD BUS CO INC	Aggregates contracts and vendor payments initiated at the school level		15,739	4,103	19,842.	TBD
2911	EDUCATION WORKS INC	Aggregates contracts and vendor payments initiated at the school level		10,800	7,700	18,500.	TBD
2912	YOUTH EMPOWERMENT COALITION	Aggregates contracts and vendor payments initiated at the school level		0	18,000	18,000.	TBD
2913	JEWISH FAMILY & CHILDRENS SVCS	Aggregates contracts and vendor payments initiated at the school level		1,200	15,000	16,200.	TBD
2914	ELEONE DANCE THEATRE	Aggregates contracts and vendor payments initiated at the school level		4,850	10,150	15,000.	TBD
2915	TEMPLE UNIVERSITY	Aggregates contracts and vendor payments initiated at the school level		0	15,000	15,000.	TBD
2916	SUSAN K KETTLELL	Aggregates contracts and vendor payments initiated at the school level		12,420	2,530	14,950.	TBD
2917	EDUCATION WORKS			0	8,000	8,000.	
2918	CORPORATE ALLIANCE FOR DRUG			5,250	1,750	7,000.	
2919	DEITRICH P FAISON			5,000	2,000	7,000.	
2920	ALL CITY TRANSPORTATION			3,980	2,700	6,680.	
2921	MUSICOPIA INC			5,000	1,500	6,500.	
2922	ACHIEVE 3000 INC			4,000	2,000	6,000.	
2923	CARLA WASHINGTON-HINES			2,275	3,225	5,500.	
2924	CHILDREN'S LITERACY INITIATIVE			0	5,000	5,000.	
2925	MAFALDA THOMAS-BOUZY			3,750	1,250	5,000.	
2926	NU-JUICE FOUNDATION			5,000	0	5,000.	
2927	PENN DIAGNOSTIC CENTER INC			2,700	2,300	5,000.	
2928	TEMPLE UNIV			10,000	-5,000	5,000.	
2929	EDUCATORS ADVANCEMENT GROUP			4,600	0	4,600.	
2930	FELLOWSHIP FARM INC			4,500	0	4,500.	
2931	JEFFREY KODROFF			4,388	0	4,388.	
2932	JEWISH FAMILY & CHILDREN'S			10,800	-6,600	4,200.	
2933	KELLI M BARNES-WALER			4,000	0	4,000.	
2934	MARCELLE MICHAEL			4,000	0	4,000.	
2935	SHADY BROOK AT FLEMINGS INC			3,850	0	3,850.	
2936	ADVENTURE AQUARIUM			3,685	0	3,685.	
2937	FRANKLIN INSTITUTE			3,675	0	3,675.	
2938	AT & T			2,215	1,073	3,288.	
2939	POSITIVE PROMOTIONS			1,844	1,369	3,212.	
2940	ENTOURAGE IMAGING INC			0	2,993	2,993.	
2941	DOCU SENSE			2,920	0	2,920.	
2942	KEYSTONE DIGITAL IMAGING			2,633	0	2,633.	
2943	PHILADELPHIA ARTS IN EDUCATION			0	2,600	2,600.	
2944	METROPOLITAN BALLET COMPANY			2,560	0	2,560.	
2945	THE SCHOOL DISTRICT OF PHILA			2,518	0	2,518.	
2946	PHILLY TRANSPORTATION LLC			675	1,811	2,486.	
2947	INTERNATIONAL INSTITUTE FOR			2,434	0	2,434.	
2948	CORESTAFF INC			2,171	0	2,171.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2949	CAREER CONSCIOUSNESS INC			0	2,000	2,000.	
2950	CLAY STUDIO			960	960	1,920.	
2951	PHILADELPHIA YOUNG			1,900	0	1,900.	
2952	ASSOCIATION FOR SUPERVISION			497	1,285	1,782.	
2953	TOWN COMMUNICATIONS			1,311	430	1,741.	
2954	EVAN MARCUS			1,500	0	1,500.	
2955	ATLANTIC EXPRESS BUS CO			0	1,470	1,470.	
2956	TANYA WARRICK			1,392	0	1,392.	
2957	WRIGHT PRINTING CO DBA			1,144	0	1,144.	
2958	PA ASSOCIATION OF ELEMENTARY &			1,050	0	1,050.	
2959	AT&T			0	1,000	1,000.	
2960	SUDIPTA BARDHAN			0	950	950.	
2961	UNITED PARCEL FREIGHT			940	0	940.	
2962	DECISIVE BUSINESS SYSTEMS			818	0	818.	
2963	SOREN BENNICK PRODUCTIONS INC			785	0	785.	
2964	OSS KROY PRODUCT CENTER			606	114	720.	
2965	SAGUE TRANSPORTATION			695	0	695.	
2966	RAPPING ABOUT PREVENTION INC			600	0	600.	
2967	PAESSP MEMBERSHIP			525	0	525.	
2968	VIRGINIA MINEHART			500	0	500.	
2969	MARCHETTY MACHINERY II			435	0	435.	
2970	BUREAU OF EDUCATION & RESEARCH			430	0	430.	
2971	ATLANTIC EXPRESS OF			425	0	425.	
2972	INTERNATIONAL READING ASOC			268	0	268.	
2973	EYE ON EDUCATION			259	0	259.	
2974	JONES SCHOOL SUPPLY CO INC			227	0	227.	
2975	CLASS 1 BUS COMPANY INC			210	0	210.	
2976	ASCD			1,488	-1,285	203.	
2977	ATLANTIC EXPRESS OF PA INC			600	-400	200.	
2978	WILSON SAFE CO			145	0	145.	
2979	DEVELOPMENTAL RESOURCES INC			139	0	139.	
2980	NATIONAL STAFF DEVELOPMENT			119	0	119.	
2981	NATIONAL COUNCIL OF TEACHERS			111	0	111.	
2982	PAPER DIRECT INC			0	98	98.	
2983	NATIONAL MIDDLE SCHOOL ASSN			95	0	95.	
2984	HARRISON SCHOOL			87	0	87.	
2985	EDITORIAL PROJECTS IN EDUCATIO			80	0	80.	
2986	PARK UNIV ENTERPRISES INC			79	0	79.	
2987	INTERNATIONAL READING ASSN			69	0	69.	
2988	FEDERAL EXPRESS			54	0	54.	
2989	SCHOOL DISTRICT OF PHILA			53	0	53.	
2990	HERMITAGE ART CO INC			47	0	47.	
2991	ASPIRA INC OF PENNSYLVANIA			0	0	0.	
2992	CATHARINE KEVIN SLUSAR			0	0	0.	
2993	CRYSTAL CAVE			0	0	0.	
2994	DAVE & BUSTER'S OF PHILA			0	0	0.	
2995	MACKENZIE SCHOLASTIC LLC			0	0	0.	



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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
2996	PAPER DIRECT CO			98	-98	0.	
2997	SAMUEL S FLEISHER ART MEMORIAL			0	0	0.	
2998	ZOOLOGICAL SOCIETY OF PHILA			0	0	0.	
2999	JVs and All Other Non-Vendor Transactions			130,483	0	130,483	
3000	<b>Total Contracts (Objects 3000, 4000, and 5000) - Elementary - K-8 Education</b>			<b>535,138</b>	<b>377,928</b>	<b>913,066</b>	
3001							
3004	<b>Middle School Education</b>		<b>206,925</b>	<b>205,651</b>	<b>125,628</b>	<b>331,279.</b>	
3005	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
3006	COMMUNITIES IN SCHOOLS	School-Based Support Services		42,000	42,000	84,000.	TBD
3007	CITY YEAR-PHILADELPHIA	School support partnership- multiple schools		0	30,000	30,000.	TBD
3008	VERIZON	Aggregates contracts and vendor payments initiated at the school level		21,391	7,203	28,594.	TBD
3009	NU-JUICE FOUNDATION	Aggregates contracts and vendor payments initiated at the school level		7,500	11,000	18,500.	TBD
3010	SHARON KATZ & THE PEACE TRAIN	Aggregates contracts and vendor payments initiated at the school level		3,000	12,000	15,000.	TBD
3011	VISUAL SOUND CO	Aggregates contracts and vendor payments initiated at the school level		0	12,861	12,861.	TBD
3012	PHILADELPHIA ARTS IN EDUCATION	Aggregates contracts and vendor payments initiated at the school level		6,500	4,900	11,400.	TBD
3013	MARINE SCIENCE CONSORTIUM INC	Aggregates contracts and vendor payments initiated at the school level		10,149	0	10,149.	TBD
3014	ELEANOR JEAN HENDLEY	Aggregates contracts and vendor payments initiated at the school level		6,250	3,750	10,000.	TBD
3015	YELLOWBIRD BUS CO INC			3,192	3,330	6,522.	
3016	CORPORATE ALLIANCE FOR DRUG			4,500	1,500	6,000.	
3017	PHILADELPHIA YOUNG			4,890	0	4,890.	
3018	VERIZON NETWORK INTEGRATION			0	3,500	3,500.	
3019	PHILADELPHIA THEATRE COMPANY			0	3,000	3,000.	
3020	ATLANTIC EXPRESS OF			2,720	0	2,720.	
3021	DAVID TOURS & TRAVEL			2,458	0	2,458.	
3022	WORLD AFFAIRS COUNCIL OF			2,435	0	2,435.	
3023	ALL CITY TRANSPORTATION			1,080	720	1,800.	
3024	FLYERS SKATE ZONE LP			1,600	0	1,600.	
3025	PA ASSOCIATION OF ELEMENTARY &			1,575	0	1,575.	
3026	DOCU SENSE			1,515	0	1,515.	
3027	WALNUT STREET THEATRE			1,450	0	1,450.	
3028	CORESTAFF INC			1,112	0	1,112.	
3029	AWARD PRODUCTS			1,080	0	1,080.	
3030	LEAHY BUS SERVICE INC			0	1,000	1,000.	
3031	RISO INC			994	0	994.	
3032	GRAND HANK PRODUCTIONS INC			820	0	820.	
3033	AT & T			267	334	600.	
3034	GUILD OF IB SCHOOLS OF THE NE			590	0	590.	
3035	DUFFY PIANO MOVING & STORAGE			0	525	525.	
3036	PHILLY TRANSPORTATION LLC			506	0	506.	
3037	MID ATLANTIC COALITION OF			500	0	500.	
3038	RAPPING ABOUT PREVENTION INC			0	500	500.	
3039	DURHAM SCHOOL SERVICES			390	0	390.	
3040	CLASS 1 BUS COMPANY INC			260	0	260.	
3041	STANDARD DIGITAL IMAGING, INC			240	0	240.	
3042	THE SCHOOL DISTRICT OF PHILA			192	0	192.	
3043	C&C TRANSPORTATION CO INC			0	187	187.	
3044	ASPIRA INC OF PENNSYLVANIA			0	170	170.	

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3045	NATIONAL MIDDLE SCHOOL ASSN			159	0	159.	
3046	THE SCHOOL DSITRICT OF PHJILA			157	0	157.	
3047	COUNCIL OF SPANISH SPEAKING			150	0	150.	
3048	ASCD			79	0	79.	
3049	VERIZON SELECT SERVICES INC			0	10	10.	
3050	JERA INC DBA PARTIES AND MORE			0	0	0.	
3051	VISUAL SOUND INC			12,861	-12,861	0.	
3052	JVs and All Other Non-Vendor Transactions			61,089	0	61,089	
3053	<b>Total Contracts (Objects 3000, 4000, and 5000) - Middle School Education</b>			<b>205,651</b>	<b>125,628</b>	<b>331,279</b>	
3054							
3057	<b>Secondary Education</b>		<b>2,119,481</b>	<b>1,271,787</b>	<b>1,196,660</b>	<b>2,468,447.</b>	
3058	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
3059	COMMUNITIES IN SCHOOLS	School-based support services		487,823	115,600	603,423.	Y
3060	PSAT/NMSQT	Exam for all 10th & 11th graders		0	252,000	252,000.	N
3061	ACT INC	Exam for all 11th graders		0	144,000	144,000.	N
3062	CITY YEAR-PHILADELPHIA	High School support partnership- multiple schools		0	125,000	125,000.	N
3063	LIACOURAS CENTER	High School Expo site rental		21,000	78,000	99,000.	N
3064	EDUCATE CORPORATE CTR HOLDINGS	Aggregates contracts and vendor payments initiated at the school level		0	90,000	90,000.	TBD
3065	VERIZON	Aggregates contracts and vendor payments initiated at the school level		46,184	31,840	78,024.	TBD
3066	WORLD AFFAIRS COUNCIL OF	Aggregates contracts and vendor payments initiated at the school level		30,961	41,539	72,500.	TBD
3067	WELCOMING CENTER FOR NEW	Aggregates contracts and vendor payments initiated at the school level		6,250	43,750	50,000.	TBD
3068	NATHANIEL WITHERS	Aggregates contracts and vendor payments initiated at the school level		13,500	18,844	32,344.	TBD
3069	SAGUE AUTO SERVICE INC	Aggregates contracts and vendor payments initiated at the school level		13,695	16,110	29,805.	TBD
3070	UNIVERSITY OF PENNSYLVANIA	Aggregates contracts and vendor payments initiated at the school level		0	25,053	25,053.	TBD
3071	PHILLY TRANSPORTATION LLC	Aggregates contracts and vendor payments initiated at the school level		14,840	10,168	25,008.	TBD
3072	THE YOUNG WOMEN'S NETWORK	Aggregates contracts and vendor payments initiated at the school level		12,500	12,501	25,000.	TBD
3073	AUBURN UNIVERSITY	Robotics Competition- multiple schools		0	24,001	24,001.	TBD
3074	JOHN J GIBSON	Aggregates contracts and vendor payments initiated at the school level		0	24,000	24,000.	TBD
3075	WERTZ MOTOR COACHES, INC	Aggregates contracts and vendor payments initiated at the school level		13,291	9,260	22,551.	TBD
3076	NEW COVENANT CHURCH OF PHILA	Aggregates contracts and vendor payments initiated at the school level		2,900	19,225	22,125.	TBD
3077	THE ENTERPRISE CENTER	Aggregates contracts and vendor payments initiated at the school level		10,445	10,582	21,027.	TBD
3078	WERNER COACH	Aggregates contracts and vendor payments initiated at the school level		16,876	3,380	20,256.	TBD
3079	TEMPLE UNIVERSITY	Aggregates contracts and vendor payments initiated at the school level		74,000	-56,000	18,000.	TBD
3080	ELLEN M STEIN	Aggregates contracts and vendor payments initiated at the school level		12,350	2,650	15,000.	TBD
3081	GENERAL EXPOSITION SERVICES	High School Expo table rental		15,000	0	15,000.	N
3082	JASTECH DEVELOPEMENT SERVICES	Green technology Mentoring Project		0	15,000	15,000.	TBD
3083	JOHN H WINDOW	Aggregates contracts and vendor payments initiated at the school level		1,601	13,399	15,000.	TBD
3084	STOUT'S CHARTER SERVICE INC	Aggregates contracts and vendor payments initiated at the school level		12,867	2,133	15,000.	TBD
3085	SUSAN KATZMAN	CTE Consultant		0	15,000	15,000.	N
3086	BRIAN MICHAEL EVANS	Aggregates contracts and vendor payments initiated at the school level		6,800	7,920	14,720.	TBD
3087	YELLOWBIRD BUS CO INC	Aggregates contracts and vendor payments initiated at the school level		6,770	6,980	13,750.	TBD
3088	CARLA WASHINGTON-HINES	Aggregates contracts and vendor payments initiated at the school level		13,550	0	13,550.	TBD
3089	30 FOOD FARM LLC DBA	Aggregates contracts and vendor payments initiated at the school level		8,050	4,025	12,075.	TBD
3090	C-TECH ASSOCIATES INC	Life Skills training for students at Promise Academies		6,000	6,000	12,000.	N
3091	NU-JUICE FOUNDATION	Aggregates contracts and vendor payments initiated at the school level		11,781	219	12,000.	TBD
3092	WALNUT STREET THEATRE	Aggregates contracts and vendor payments initiated at the school level		11,650	350	12,000.	TBD
3093	ALBERT EINSTEIN MED CENTER	Aggregates contracts and vendor payments initiated at the school level		0	11,000	11,000.	TBD

### FY 2011 Vendor Payments and Encumbrances -- With Explanations for Items Over \$10,000 Operating Funds as of April, 2011

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	A	B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
3094	VERIZON WIRELESS	Aggregates contracts and vendor payments initiated at the school level		7,019	3,881	10,900.	TBD
3095	JEWISH FAMILY & CHILDRENS SVCS	Aggregates contracts and vendor payments initiated at the school level		1,200	9,600	10,800.	TBD
3096	KIMMEL CENTER INC	Aggregates contracts and vendor payments initiated at the school level		1,299	9,276	10,575.	TBD
3097	FREDERICK L WHITEN	Aggregates contracts and vendor payments initiated at the school level		10,000	0	10,000.	TBD
3098	GLOBAL SPECTRUM	site rental for HBCU college fair		0	10,000	10,000.	TBD
3099	NETWORK FOR TEACHING			0	8,805	8,805.	
3100	STARR TOURS			8,188	0	8,188.	
3101	TOWN COMMUNICATIONS			7,924	13	7,937.	
3102	EDUCATION WORKS INC			3,160	4,740	7,900.	
3103	CHEYNEY UNIVERSITY OF PHILA			0	6,694	6,694.	
3104	TEACHING STRATEGIES INC DBA			3,250	3,250	6,500.	
3105	UNIVERSITY OF PENNSYLVVANIA			0	6,500	6,500.	
3106	E J ELECTRIC INC			6,465	0	6,465.	
3107	DANIEL BURKE PHOTOGRAPHY			0	6,174	6,174.	
3108	GRAND HANK PRODUCTIONS INC			0	6,000	6,000.	
3109	TENTS & EVENTS			2,610	3,152	5,762.	
3110	JEWISH FAMILY & CHILDREN'S			9,600	-4,200	5,400.	
3111	PENNS LANDING CATERERS			500	4,700	5,200.	
3112	GREGORY FRANKLIN CORBIN			2,188	2,813	5,000.	
3113	DAVID TOURS & TRAVEL			4,572	180	4,752.	
3114	AL-BUSTAN SEEDS OF CULTURE			0	4,200	4,200.	
3115	MID ATLANTIC COALITION OF			0	4,000	4,000.	
3116	CLEAR SOUND INC			0	3,750	3,750.	
3117	ATLANTIC EXPRESS OF			2,800	880	3,680.	
3118	COMMUNITY COLLEGE OF PHILA			0	3,390	3,390.	
3119	LEGO EDUCATION			3,000	0	3,000.	
3120	NORTHEAST HIGH SCHOOL			1,417	1,583	3,000.	
3121	PREMIER STUDENT AGENDAS			0	2,817	2,817.	
3122	FRANKLIN INSTITUTE			2,811	2	2,813.	
3123	WILSON SAFE CO			1,600	1,000	2,600.	
3124	TSX OPERATING COMPANY			2,395	0	2,395.	
3125	NASSP			2,118	0	2,118.	
3126	ALL CITY TRANSPORTATION			2,075	0	2,075.	
3127	FENCING ACADEMY OF			2,000	0	2,000.	
3128	MIDDLE STATES ASSOCIATION OF			2,000	0	2,000.	
3129	PHILADELPHIA YOUNG			975	975	1,950.	
3130	PHILADELPHIA YOUNG PLAYWRIGHTS			950	950	1,900.	
3131	PHILADELPHIA SOUND PRODUCTIONS			1,850	0	1,850.	
3132	THE PENNSYLVANIA SHAKESPEARE			1,850	0	1,850.	
3133	IKON OFFICE SOLUTIONS			1,710	0	1,710.	
3134	JOHN CALLAHAN AND MARK CHRISTY			0	1,690	1,690.	
3135	WEST PHILADELPHIA LOCKSMITH CO			1,620	9	1,629.	
3136	PINA'S PIZZA RESTAURANT INC			1,400	0	1,400.	
3137	HERSHEY ENTERTAINMENT RESORT			1,391	0	1,391.	
3138	DOCU SENSE			908	451	1,359.	
3139	ADVENTURE AQUARIUM			865	470	1,335.	
3140	GRAPHICS ARTS			1,082	238	1,319.	

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	A	B	C	D	E	F	G
			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
3141	THE COLLEGE BOARD			1,300	0	1,300.	
3142	PAESSP MEMBERSHIP			1,050	0	1,050.	
3143	JEFFREY W BALKO			925	0	925.	
3144	SCANTRON CORPORATION			0	753	753.	
3145	THE SCHOOL DISTRICT OF PHILA			721	0	721.	
3146	BUCKS COUNTY SCHOOLS			350	350	700.	
3147	POSITIVE PROMOTIONS			504	0	504.	
3148	FELLOWSHIP OF CHRISTIAN			0	500	500.	
3149	THE PHILADELPHIA SHAKESPEARE			0	500	500.	
3150	RISO INC			454	0	454.	
3151	CAMPUS COPY CENTER			0	450	450.	
3152	CARLTON PAYNE DBA			425	0	425.	
3153	SELECT EVENT RENTALS			401	0	401.	
3154	THE MALCOLM BERNARD HBCU			400	0	400.	
3155	IN THE NEWS INC			398	0	398.	
3156	EATIBLE DELIGHTS			350	0	350.	
3157	OUTWARD BOUND USA			0	350	350.	
3158	MARCHETTY MACHINERY II			349	0	349.	
3159	11TH HOUR THEATRE COMPANY			340	0	340.	
3160	PSAT NMSQT			312	0	312.	
3161	SEPTA			310	0	310.	
3162	GENERAL BINDING CORP &			274	0	274.	
3163	DELAWARE COUNTY TRANSIT			265	0	265.	
3164	ELLIOTT-LEWIS CORPORATION			0	240	240.	
3165	SPRINGBOARD MEDIA INC			240	0	240.	
3166	LIFE FITNESS			205	0	205.	
3167	COLLEGE ENTRANCE EXAM BOARD			200	0	200.	
3168	GENERAL BINDING SALES CORP			199	0	199.	
3169	CLASS 1 BUS COMPANY INC			185	0	185.	
3170	JENELLE M RITTENHOUSE			180	0	180.	
3171	RIBBONS EXPRESS INC			180	0	180.	
3172	DURHAM SCHOOL SERVICES			170	0	170.	
3173	ASCD			168	0	168.	
3174	NEW PENN MOTOR EXPRESS, INC			160	0	160.	
3175	SOUTHEASTERN PA TRANSPORTATION			0	155	155.	
3176	TRACY JANEEN ENTERPRISE INC			115	0	115.	
3177	FEDERAL EXPRESS			104	0	104.	
3178	NATIONAL COUNCIL OF TEACHERS			104	0	104.	
3179	MUSIC EDUCATORS NATIONAL			100	0	100.	
3180	SURVEY MONKEY.COM			90	0	90.	
3181	AT & T			54	0	54.	
3182	ARTS & SPIRITUALITY CENTER			0	0	0.	
3183	ATLANTIC EXPRESS OF PA INC			0	0	0.	
3184	JOHN J GIBSON LLC			10,980	-10,980	0.	
3185	JONES SCHOOL SUPPLY CO INC			0	0	0.	
3186	KEY ARTS PRODUCTIONS LLC			0	0	0.	
3187	OUTWARD BOUND INC			350	-350	0.	

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			FY11 Amended Budget (5/31)	FY11 Expenditures Thru April	FY11 Encumbrances Thru April	FY11 Total Obligations Thru April	Competitive Solicitation
3188	PREMIER AGENDAS INC			2,701	-2,701	0.	
3189	THE FRANKLIN INSTITUTE			0	0	0.	
3190	WPHG AUBURN OPEARTING LLC, THE			24,001	-24,001	0.	
3191	SCHOOL SPECIALTY INC			0	-116	-116.	
3192	JVs and All Other Non-Vendor Transactions			246,702	0	246,702	
3193	<b>Total Contracts (Objects 3000, 4000, and 5000) - Secondary Education</b>			<b>1,271,787</b>	<b>1,196,660</b>	<b>2,468,447</b>	
3194							
3197	<b>Secondary Education - Career and Technical</b>		<b>856,353</b>	<b>563,820</b>	<b>277,830</b>	<b>841,651.</b>	
3198	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
3199	COMMUNITIES IN SCHOOLS	Educational Consultant		168,000	0	168,000.	N
3200	IUPAT DIST COUNCIL21 APPRENTIC	Drywall & Painter's Union Partnership- CTE Construction Programs- multiple		0	160,000	160,000.	TBD
3201	MARCHETTY MACHINERY II	Equipment repair		42,555	45,388	87,943.	TBD
3202	DOMESTIC LINEN SERVICE	Culinary Programs- Linen cleaning service		36,248	13,752	50,000.	TBD
3203	AMERICAN KITCHEN MACHINERY &	Culinary equipment repairs		40,720	916	41,636.	TBD
3204	DAVID TOURS & TRAVEL	Student transportation for enrichment activities -- multiple schools		14,667	14,857	29,524.	Y
3205	THE NEWTON GROUP	Roxborough computer lab installation		25,662	0	25,662.	N
3206	SUCCESS FOR ALL FOUNDATION	Aggregates contracts and vendor payments initiated at the school level		0	19,652	19,652.	TBD
3207	ANDREW J GRESS	Graphics Arts Programs- Teacher training		1,350	13,650	15,000.	TBD
3208	CINTASFIRE PROTECTION	Culinary Arts Programs- equipment service		0	15,000	15,000.	TBD
3209	MEDIA MOBILIZING PROJECT	Supplemental Industry-related cinematography instruction		0	15,000	15,000.	N
3210	MURPHY'S TRANSPORTING SVCS INC	High School Expo- equipment transportation		13,570	1,430	15,000.	TBD
3211	FIREWATER GAMES LLC	Gaming Program Consultant		0	14,940	14,940.	TBD
3212	VERIZON	Aggregates contracts and vendor payments initiated at the school level		10,484	3,263	13,747.	TBD
3213	ANGELA L SCIPIO	Culinary Arts- guest speaker and class presentations		9,370	3,130	12,500.	TBD
3214	UNIVERSITY OF PENNSYLVANIA	TBD		6,578	5,048	11,626.	TBD
3215	ENERGY COORDINATING AGENCY	Summer program on construction safety and clean building techniques		10,375	0	10,375.	N
3216	PBS CONSULTANTS LLC	TBD		4,725	5,275	10,000.	TBD
3217	DARRELL K HENDERSON			0	9,250	9,250.	
3218	TEMPLE UNIVERSITY			9,000	0	9,000.	
3219	SONJA R MILLIKEN			0	8,333	8,333.	
3220	SOUTHEASTERN PA TRANSPORTATION			7,983	0	7,983.	
3221	DEBORAH CUCINOLTA			0	7,500	7,500.	
3222	LERRO CORP			1,058	5,442	6,500.	
3223	NETWORK FOR TEACHING			0	6,195	6,195.	
3224	CITY OF PHILADELPHIA			0	6,000	6,000.	
3225	SCHENECTADY CITY SCHOOL			0	6,000	6,000.	
3226	COMMUNITY COLLEGE OF PHILA			0	5,760	5,760.	
3227	STOUT'S CHARTER SERVICE INC			4,330	0	4,330.	
3228	WERTZ MOTOR COACHES, INC			1,695	2,300	3,995.	
3229	FOX CHASE FARM			3,500	0	3,500.	
3230	SAGUE TRANSPORTATION			3,445	0	3,445.	
3231	STANDARD DIGITAL IMAGING, INC			450	1,550	2,000.	
3232	ROBERT E LITTLE INC			0	1,223	1,223.	
3233	SYSCO FOOD SERVICE			0	1,100	1,100.	
3234	BLAST TO THE PAST INC			1,095	0	1,095.	
3235	SMITHFIELD BEEF GROUP			0	1,000	1,000.	
3236	ANJER INC			640	320	960.	
3237	CORESTAFF INC			918	0	918.	

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3238	TENTS & EVENTS			588	114	702.	
3239	EASTERN LIFT TRUCK CO INC			0	671	671.	
3240	MICRO TECHNOLOGY GROUP INC			0	586	586.	
3241	PAESSP MEMBERSHIP			525	0	525.	
3242	PENNSYLVANIA CONVENTION CTR			499	0	499.	
3243	WHYY INC			480	0	480.	
3244	TOWN COMMUNICATIONS			0	426	426.	
3245	ELLIOTT-LEWIS CORPORATION			410	0	410.	
3246	BLACK'S LIVESTOCK INC			350	0	350.	
3247	SKILLS USA			340	0	340.	
3248	NASSP			329	0	329.	
3249	RISO INC			326	0	326.	
3250	PENNSYLVANIA BAR ASSN			300	0	300.	
3251	MICRO TECHNOLOGY GROUP INC			856	-586	270.	
3252	GREATER NORTHEAST CHAMBER			250	0	250.	
3253	PROGRESSIVE BUSINESS PUB			225	0	225.	
3254	JOHNS HOPKINS			200	0	200.	
3255	TERMAC CORPORATION			129	0	129.	
3256	PENNSYLVANIA RESTAURANT ASSOC			125	0	125.	
3257	GRAPHICS ARTS			50	0	50.	
3258	INTERNATIONAL GRAPHIC ARTS			40	0	40.	
3259	UNITED PARCEL SERVICE			16	0	16.	
3260	ATLANTIC EXPRESS OF PA INC			0	0	0.	
3261	CINTAS FIRE PROTECTION			3,485	-3,485	0.	
3262	DISTRICT COUNCIL 21 JATF			112,000	-112,000	0.	
3263	DOBBINS MUSTANG PRESS			0	0	0.	
3264	JERA INC DBA PARTIES AND MORE			0	0	0.	
3265	MOPAC - RENDRING			80	-80	0.	
3266	PHILLY TRANSPORTATION LLC			0	0	0.	
3267	SYSCO PHILADELPHIA LLC			1,089	-1,089	0.	
3268	VERIZON SELECT SERVICES INC			0	0	0.	
3269	WERNER COACH			0	0	0.	
3270	JVs and All Other Non-Vendor Transactions			22,710	0	22,710	
3271	<b>Total Contracts (Objects 3000, 4000, and 5000) - Secondary Education - Career and Technical</b>			<b>563,820</b>	<b>277,830</b>	<b>841,651</b>	
3272							
3273	<b>Grand Total</b>		<b>726,861,667</b>	<b>535,913,528</b>	<b>72,824,910</b>	<b>608,738,438</b>	
3274							
3277	<b>Vendor Name</b>	<b>Purpose of Contract</b>					<b>Y/N</b>
3278	DONALD L RICKFORD	Finance and HR Process Re-engineering		37,726	81,900	119,626.	
3279							
3292	<b>TOTAL</b>		<b>726,861,707</b>	<b>535,951,254</b>	<b>72,906,810</b>	<b>608,858,065</b>	