

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Aqua PA	\$ 8,013.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	14-15 000432	07/31/2014	June-payment	\$ 306.97
Aqua PA	10-2620-424-000-12	Ardmore	14-15 000432	07/31/2014	June-payment	\$ 1,040.99
Aqua PA	10-2620-424-000-19	Colwyn	14-15 000432	07/31/2014	June-payment	\$ 585.90
Aqua PA	10-2620-424-000-16	Evans	14-15 000432	07/31/2014	June-payment	\$ 421.10
Aqua PA	10-2620-424-000-17	Park Lane	14-15 000432	07/31/2014	June-payment	\$ 607.52
Aqua PA	10-2620-424-000-18	Walnut	14-15 000432	07/31/2014	June-payment	\$ 1,227.92
Aqua PA	10-2620-424-000-32	PWMS	14-15 000432	07/31/2014	June-payment	\$ 1,458.01
Aqua PA	10-2620-424-000-31	PWHS-CYPRESS	14-15 000432	07/31/2014	June-payment	\$ 1,018.54
Aqua PA	10-2620-424-000-33	PWHS-GAC	14-15 000432	07/31/2014	June-payment	\$ 962.10
Aqua PA	10-2720-424-000-00	Bus Depot & Water Street	14-15 000432	07/31/2014	June-payment	\$ 250.61
Aqua PA	10-2620-424-000-13	Mtnce	14-15 000432	07/31/2014	June-payment	\$ 133.70
<b>Subtotal</b>						<b>\$ 8,013.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Constellation NewEnergy Gas Divis	\$ 8,369.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Divis	10-2620-621-000-12	Ardmore Avenue School	14-15 000934	09/26/2014	June-pynts	\$ 1,694.30
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell Avenue School	14-15 000934	09/26/2014	June-pynts	\$ 278.48
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn School	14-15 000934	09/26/2014	June-pynts	\$ 850.88
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne School	14-15 000934	09/26/2014	June-pynts	\$ 77.69
Constellation NewEnergy Gas Divis	10-2620-621-000-16	Evans School	14-15 000934	09/26/2014	June-pynts	\$ 990.82
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut Street School	14-15 000934	09/26/2014	June-pynts	\$ 1,612.38
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	14-15 000934	09/26/2014	June-pynts	\$ 1,834.69
Constellation NewEnergy Gas Divis	10-2620-621-000-13	MTNCE	14-15 000934	09/26/2014	June-pynts	\$ 991.77
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Penn Wood HS-Green Avenue Campus and	14-15 000934	09/26/2014	June-pynts	\$ 38.84
<b>Subtotal</b>						<b>\$ 8,369.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Direct Energy Business	\$ 275.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-11	Aldan School	14-15 000406	07/31/2014	June-pynts	\$ 4.83
Direct Energy Business	10-2620-621-000-16	Evans School	14-15 000406	07/31/2014	June-pynts	\$ 183.65
Direct Energy Business	10-2620-621-000-13	Penn Wood HS--GAC	14-15 000406	07/31/2014	June-pynts	\$ 86.99
<b>Subtotal</b>						<b>\$ 275.47</b>

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Level 3 Communications LLC	\$ 2,915.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111560	\$ 171.50
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111597	\$ 313.78
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111547	\$ 60.25
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111544	\$ 172.62
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111558	\$ 165.09
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111550	\$ 198.49
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111531	\$ 231.88
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111553	\$ 538.15
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111536	\$ 247.75
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111538	\$ 178.47
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111522	\$ 60.32
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106108448	\$ 337.78
Level 3 Communications LLC	10-2620-530-000-00	District Wide Local Phone System	14-15 002593	06/25/2015	106111521	\$ 239.23
<b>Subtotal</b>						<b>\$ 2,915.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		McMaster-Carr Supply Company	\$ 1,281.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	20173942	\$ 116.22
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	20320484	\$ 176.50
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	23942638	\$ 78.76
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	23961897	\$ 174.89
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	25259183	\$ 228.86
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	25979523	\$ 185.34
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	26467760	\$ 151.31
McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce supplies	14-15 002517	06/17/2015	26743161	\$ 169.77
<b>Subtotal</b>						<b>\$ 1,281.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Peco Energy (Electric Service)	\$ 50,252.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	14-15 000431	07/31/2014	June payment	\$ 5,576.26
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	14-15 000431	07/31/2014	June payment	\$ 1,920.23
Peco Energy (Electric Service)	10-2620-422-000-14	Bell	14-15 000431	07/31/2014	June payment	\$ 2,855.41

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Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	14-15 000431	07/31/2014	June payment	\$ 4,135.28
Peco Energy (Electric Service)	10-2620-422-000-15	E.Lansdowne	14-15 000431	07/31/2014	June payment	\$ 1,535.63
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	14-15 000431	07/31/2014	June payment	\$ 6,487.45
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	14-15 000431	07/31/2014	June payment	\$ 6,612.81
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	14-15 000431	07/31/2014	June payment	\$ 2,728.86
Peco Energy (Electric Service)	10-2620-422-000-32	PWMS	14-15 000431	07/31/2014	June payment	\$ 9,727.29
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	14-15 000431	07/31/2014	June payment	\$ 62.78
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	14-15 000431	07/31/2014	June payment	\$ 8,021.26
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street - Bus Depot	14-15 000431	07/31/2014	June payment	\$ 245.39
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street - Bus Depot	14-15 000431	07/31/2014	June-pymnt	\$ 344.25
<b>Subtotal</b>						<b>\$ 50,252.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Peco Energy (Gas Service)	\$ 3,931.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	14-15 000430	08/04/2014	June payment	\$ 220.24
Peco Energy (Gas Service)	10-2620-621-000-14	Bell	14-15 000430	08/04/2014	June payment	\$ 173.40
Peco Energy (Gas Service)	10-2620-621-000-15	E.Lansdowne	14-15 000430	08/04/2014	June payment	\$ 84.38
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	14-15 000430	08/04/2014	June payment	\$ 75.99
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	14-15 000430	08/04/2014	June payment	\$ 948.27
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	14-15 000430	08/04/2014	June payment	\$ 98.39
Peco Energy (Gas Service)	10-2620-621-000-32	PWMS	14-15 000430	08/04/2014	June payment	\$ 44.85
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	14-15 000430	08/04/2014	June payment	\$ 483.76
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds Garage	14-15 000430	08/04/2014	June payment	\$ 145.55
Peco Energy (Gas Service)	10-2620-621-000-00	Bust Depot & Water Street-Bus Depot	14-15 000430	08/04/2014	June payment	\$ 278.75
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress	14-15 000430	08/04/2014	June payment	\$ 1,377.54
<b>Subtotal</b>						<b>\$ 3,931.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Peco Energy (Street Lights)	\$ 1,740.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	14-15 000114	07/10/2014	27913-01703-jun-pymnt	\$ 1,740.35
<b>Subtotal</b>						<b>\$ 1,740.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Pitney Bowes, Inc.	\$ 198.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Pitney Bowes, Inc.	10-1100-610-000-31	SUPPLIES-GAC		306086-PWHS-GAC	\$	198.88
<b>Subtotal</b>						<b>\$ 198.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY)	PSDLAF	1014067286		Purchase Power	\$ 306.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage-PWM	14-15 002594	06/25/2015	8000-9090-0895-6505-JUN-PYMN	\$ 306.82
<b>Subtotal</b>						<b>\$ 306.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY)	PSDLAF	1014067286		SECAP Finance	\$ 1,661.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SECAP Finance	10-1100-430-000-40	Quarterly billing--Admin	14-15 000886	09/24/2014	2146126-JN15	\$ 786.00
SECAP Finance	10-1100-430-000-40	Qtly payment for inserter in Business Office	14-15 000886	09/24/2014	7225907-JN15	\$ 875.31
<b>Subtotal</b>						<b>\$ 1,661.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY)	PSDLAF	1014067286		S.H. Biowaste, Ltd.	\$ 682.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.H. Biowaste, Ltd.	10-2400-320-000-10	District Wide --Bio Waste pickup	14-15 001454	12/09/2014	154752	\$ 682.00
<b>Subtotal</b>						<b>\$ 682.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY)	PSDLAF	1014067286		Verizon Wireless	\$ 2,480.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Monthly Service	14-15 002492	06/15/2015	9746287694	\$ 2,480.90
<b>Subtotal</b>						<b>\$ 2,480.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY)	PSDLAF	1014067286		Verizon Wireless	\$ 2,411.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones	14-15 000117	07/10/2014	9747956946	\$ 2,411.73
<b>Subtotal</b>						<b>\$ 2,411.73</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-3-FY-14-15-SY	PSDLAF	1014067286		Williams Scottsman	\$ 2,441.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Monthly fee for trailer at Park Lane School--customer #1062707	14-15 000112	07/10/2014	98395194	\$ 877.00
Williams Scottsman	10-2690-449-000-00	Monthly Payment for trailer at PWHS-Cypress St Campus--customer #2956410	14-15 000110	07/10/2014	98394760	\$ 1,564.30
<b>Subtotal</b>						<b>\$ 2,441.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-1 FY-14-15-SY	PSDLAF	1014067286		Ewing, Janice S	\$ 3,002.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ewing, Janice S	10-5800-211-000-00	RETIREE CASH-BUY-OUT June-29			RETIREE CASH-BUY-OUT June-29	\$ 3,002.58
<b>Subtotal</b>						<b>\$ 3,002.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-1 FY-14-15-SY	PSDLAF	1014067286		Irving, III, William	\$ 5,637.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Irving, III, William	10-5800-211-000-00	RETIREE CASH-BUY-OUT June-29			RETIREE CASH-BUY-OUT June-29	\$ 5,637.59
<b>Subtotal</b>						<b>\$ 5,637.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-1 FY-14-15-SY	PSDLAF	1014067286		Layser, Catherine T	\$ 4,503.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Layser, Catherine T	10-5800-211-000-00	RETIREE CASH-BUY-OUT June-29			RETIREE CASH-BUY-OUT June-29	\$ 4,503.87
<b>Subtotal</b>						<b>\$ 4,503.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-1 FY-14-15-SY	PSDLAF	1014067286		Senkow, Bonnie S	\$ 4,503.87

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Senkow, Bonnie S	10-5800-211-000-00	RETIREE CASH-BUY-OUT June-29			RETIREE CASH-BUY-OUT June-29	\$ 4,503.87
<b>Subtotal</b>						<b>\$ 4,503.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-1 FY-14-15-SY)	PSDLAF	1014067286		Sweeney, John J	\$ 750.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweeney, John J	10-5800-211-000-00	RETIREE CASH-BUY-OUT June-29			RETIREE CASH-BUY-OUT June-29	\$ 750.65
<b>Subtotal</b>						<b>\$ 750.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-1 FY-14-15-SY)	PSDLAF	1014067286		AMC Theaters	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Theaters	10-1100-330-471-00	ESL Camp field trip - Movies	14-15 002608	07/01/2015	ESL Camp Field Trip-movies	\$ 550.00
<b>Subtotal</b>						<b>\$ 550.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Blender, Sandy	\$ 75.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--June 2015			6/24/2015	\$ 75.82
<b>Subtotal</b>						<b>\$ 75.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Burner, Elizabeth A	\$ 1,845.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Burner, Elizabeth A	10-1100-240-000-10	Tuition Reimb- Elementary Cabrini College- The Teaching of Writing/Language Arts			14166	\$ 1,845.00
<b>Subtotal</b>						<b>\$ 1,845.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

06/30/2015 (June 30th Bill List)	PSDLAF	1014067286	Lincoln, Nicholas	\$	524.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lincoln, Nicholas	10-1100-240-000-30	Tuition Reimb.Secondary Cabrini College-Teaching and Learning for Equity			15805	\$ 524.00
<b>Subtotal</b>						<b>\$ 524.00</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Jingoian, Denise E	\$ 291.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jingoian, Denise E	10-1200-580-000-30	Mileage Reimb--Jan thru March 2015			2344	\$ 101.20
Jingoian, Denise E	10-1200-580-000-30	Mileage Reimb--Oct thru Dec 2014			2334	\$ 119.56
Jingoian, Denise E	10-1200-580-000-30	Mileage Reimb--April thru June 2015			2335	\$ 70.44
<b>Subtotal</b>						<b>\$ 291.20</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Ricketts, William R	\$ 78.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricketts, William R	10-1100-580-000-10	Mileage Reimb--Jan thru June 2015			2482	\$ 78.49
<b>Subtotal</b>						<b>\$ 78.49</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Conley, Joseph P.	\$ 203.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conley, Joseph P.	10-2340-580-000-00	Reimb--Conferences			0855	\$ 203.98
<b>Subtotal</b>						<b>\$ 203.98</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Landrum, Lisa M	\$ 168.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Landrum, Lisa M	10-1100-610-000-33	Graduation Supplies			2005	\$ 168.20

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 168.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Vandenberg, Rebecca A	\$ 182.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vandenberg, Rebecca A	10-1200-580-000-30	Mileage Reimb--Jan thru June 2015			1770	\$ 182.83

**Subtotal** **\$ 182.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Jordan, Darren A	\$ 318.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jordan, Darren A	10-2840-290-000-00	Tuition Reimb.- Admin DCCC- Psychology			13263	\$ 318.00

**Subtotal** **\$ 318.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Ellis, Jodi D	\$ 440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ellis, Jodi D	10-1100-240-000-10	Univ. of Phoenix - Legal and Ethical Issues in Education			13616	\$ 440.00

**Subtotal** **\$ 440.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Kearney, Richard L	\$ 4,965.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kearney, Richard L	10-5800-211-000-00	Univ. of Phoenix - Legal and Ethical Issues in Education			RETIREE CASH-BUY-OUT	\$ 4,965.68

**Subtotal** **\$ 4,965.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Perloff, Ilyse	\$ 114.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perloff, Ilyse	10-2260-580-000-00	Mileage Reimb--May & June 2015			1925	\$ 28.06



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 28.06**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Welk, Kristin	\$ 156.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Welk, Kristin	10-1200-580-000-10	Reimb--Conf			1207	\$ 156.57
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**Subtotal** **\$ 156.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Kauffman, Mary R	\$ 16.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Kauffman, Mary R	10-1100-580-000-10	Mileage Reimb--Jan thru June 2015			2481	\$ 16.39
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**Subtotal** **\$ 16.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Slavin, John P	\$ 4,435.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Slavin, John P	10-1100-240-000-30	Tuition Reimb- Secondary Univ. iof Scranton- Curriculum Theory and Development			14415/144/18/14417/15803	\$ 4,435.00
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**Subtotal** **\$ 4,435.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Clifton, Leslie A	\$ 17.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Clifton, Leslie A	10-1200-580-000-10	Mileage Reimb--Oct & Dec 2014 & Feb & June 2015			1049	\$ 17.41
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**Subtotal** **\$ 17.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Taddonio, Marisa	\$ 200.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Taddonio, Marisa	10-2110-580-000-00	Mileage Reimb--Feb thru June 2015	2314		\$	200.84
<b>Subtotal</b>						<b>\$ 200.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Best, Saran L	\$ 51.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Best, Saran L	10-1200-580-000-10	Mileage Reimb--April thru June 2015			1574	\$ 51.75
<b>Subtotal</b>						<b>\$ 51.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Perloff, Ilyse	\$ 114.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perloff, Ilyse	10-2260-580-000-00	Reimb--Dec 2014			6/22/2015	\$ 7.46
Perloff, Ilyse	10-2260-580-000-00	Mileage Reimb--Jan & April, 2015			1924	\$ 78.49
<b>Subtotal</b>						<b>\$ 85.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Aaron Solutions Company	\$ 1,434.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1200-610-000-00	DELL 1700/1710 toner	14-15 002411	05/28/2015	11983	\$ 150.00
Aaron Solutions Company	10-2510-610-000-00	Toner for LaserJet P3005	14-15 002511	06/17/2015	12108	\$ 240.00
Aaron Solutions Company	10-2510-610-000-00	Yellow toner for fax	14-15 002511	06/17/2015	12108	\$ 104.00
Aaron Solutions Company	10-2510-610-000-00	Magenta toner for fax	14-15 002511	06/17/2015	12108	\$ 104.00
Aaron Solutions Company	10-2510-610-000-00	Black toner for fax	14-15 002511	06/17/2015	12108	\$ 112.00
Aaron Solutions Company	10-2510-610-000-00	Cyan toner for fax	14-15 002511	06/17/2015	12108	\$ 104.00
Aaron Solutions Company	10-1100-750-000-19	HP Laserjet 400 Series model M451DN (slig	14-15 002181	04/27/2015	11687	\$ 250.00
Aaron Solutions Company	10-1100-750-000-19	Black Toner	14-15 002181	04/27/2015	11687	\$ 85.00
Aaron Solutions Company	10-1100-750-000-19	Yellow Toner	14-15 002181	04/27/2015	11687	\$ 95.00
Aaron Solutions Company	10-1100-750-000-19	Cyan Toner	14-15 002181	04/27/2015	11687	\$ 95.00
Aaron Solutions Company	10-1100-750-000-19	Magenta Toner	14-15 002181	04/27/2015	11687	\$ 95.00
<b>Subtotal</b>						<b>\$ 1,434.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Achievement House Charter Schoc	\$ 25,296.74

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter Schoo	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 2 Spec. Ed. Students - May and June 2015	14-15 002466	06/05/2015	259037	\$ 17,699.77
Achievement House Charter Schoo	10-1100-562-000-00	Reconciliation for 2014-2015 School Year	14-15 002657	07/20/2015	2014/2015 recon	\$ 7,596.97
<b>Subtotal</b>						<b>\$ 25,296.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Agora Cyber Charter School	\$ 118,158.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002658	07/20/2015	2014/2015 recon	\$ 61,139.65
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 46 Reg. Ed. Students and 9 Spec. Ed. Students - June 2015	14-15 002570	06/25/2015	261345	\$ 57,018.96
<b>Subtotal</b>						<b>\$ 118,158.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Ahold Financial Services	\$ 948.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104127	\$ 50.70
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104174	\$ 19.80
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	453974	\$ 48.45
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104185	\$ 50.40
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104104	\$ 109.87
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104192a	\$ 51.16
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104181	\$ 61.53
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104183	\$ 236.21
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	120679	\$ 41.71
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104191	\$ 41.07
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104189	\$ 22.45
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104193	\$ 39.04
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	109015	\$ 29.24
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104164	\$ 127.86
Ahold Financial Services	10-1200-610-000-00	Supplies/ District Wide Schools	14-15 000849	09/17/2014	104172	\$ 18.83
<b>Subtotal</b>						<b>\$ 948.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		American Kitchen Machinery & Rep.	\$ 567.16

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Rep	10-2620-430-000-00	Steamer repair	14-15 002589	06/25/2015	0132882	\$ 567.16
<b>Subtotal</b>						<b>\$ 567.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		SupplyWorks	\$ 28,231.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Supplies for summer cleaning	14-15 002603	07/06/2015	339666976	\$ 28,231.67
<b>Subtotal</b>						<b>\$ 28,231.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Otis Elevator Services	\$ 12,696.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Service call at ardmore	14-15 002582	06/25/2015	NPH21310001	\$ 691.96
Otis Elevator Services	10-2620-431-000-00	GAC service call	14-15 002582	06/25/2015	NPH20698001	\$ 691.96
Otis Elevator Services	10-2620-431-000-00	Service contract for Cypress, walnut, GAC, \	14-15 002601	07/06/2015	NPH65013715	\$ 11,312.76
<b>Subtotal</b>						<b>\$ 12,696.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Anderson's Awards Recognition	\$ 1,593.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's Awards Recognition	10-1100-610-000-17	Certificate...Congratulations to	14-15 002321	05/20/2015	6182127	\$ 26.97
Anderson's Awards Recognition	10-1100-610-000-17	Certificate...6th grade graduate	14-15 002321	05/20/2015	6182127	\$ 26.97
Anderson's Awards Recognition	10-1100-610-000-17	Small Reading Certificates	14-15 002321	05/20/2015	6182127	\$ 50.32
Anderson's Awards Recognition	10-1100-610-000-17	Pride Pen (Promo Code IESPGI to get 50 B	14-15 002321	05/20/2015	6182127	\$ 49.50
Anderson's Awards Recognition	10-1100-610-000-17	Star Student Pin	14-15 002321	05/20/2015	6182127	\$ 99.50
Anderson's Awards Recognition	10-1100-610-000-17	Student Council Pins (mix and match and S:	14-15 002321	05/20/2015	6182127	\$ 68.70
Anderson's Awards Recognition	10-1100-610-000-17	Safety Pins (mixmatch & save item)	14-15 002321	05/20/2015	6182127	\$ 45.80
Anderson's Awards Recognition	10-1100-610-000-17	Reading Award	14-15 002321	05/20/2015	6182127	\$ 17.94
Anderson's Awards Recognition	10-1100-610-000-17	Physical fitness Pins (mixmatch&save item)	14-15 002321	05/20/2015	6182127	\$ 54.96
Anderson's Awards Recognition	10-1100-610-000-17	Art Pin (mixmatch&save item)	14-15 002321	05/20/2015	6182127	\$ 45.80
Anderson's Awards Recognition	10-1100-610-000-17	Social studies award (mixmatch&save item)	14-15 002321	05/20/2015	6182127	\$ 11.45
Anderson's Awards Recognition	10-1100-610-000-17	Math Whiz pin (mixmatch&save item)	14-15 002321	05/20/2015	6182127	\$ 34.35
Anderson's Awards Recognition	10-1100-610-000-17	Science award pin (mixmatch&save item)	14-15 002321	05/20/2015	6182127	\$ 16.03
Anderson's Awards Recognition	10-1100-610-000-17	Writing award (mixmatch&save item)	14-15 002321	05/20/2015	6182127	\$ 16.03

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Anderson's Awards Recognition	10-1100-610-000-17	You are part of our success	14-15 002321	05/20/2015	6182127	\$	49.80
Anderson's Awards Recognition	10-1100-610-000-17	Reading achievement	14-15 002321	05/20/2015	6182127	\$	199.00
Anderson's Awards Recognition	10-1100-610-000-17	Thank you	14-15 002321	05/20/2015	6182127	\$	13.98
Anderson's Awards Recognition	10-1100-610-000-17	Special recognition	14-15 002321	05/20/2015	6182127	\$	13.98
Anderson's Awards Recognition	10-1100-610-000-17	Outstanding student	14-15 002321	05/20/2015	6182127	\$	13.98
Anderson's Awards Recognition	10-1100-610-000-17	Outstanding efforts	14-15 002321	05/20/2015	6182127	\$	13.98
Anderson's Awards Recognition	10-1100-610-000-17	Star performer	14-15 002321	05/20/2015	6182127	\$	6.99
Anderson's Awards Recognition	10-1100-610-000-17	Most improved	14-15 002321	05/20/2015	6182127	\$	13.98
Anderson's Awards Recognition	10-1100-610-000-17	Reading	14-15 002321	05/20/2015	6182127	\$	69.90
Anderson's Awards Recognition	10-1100-610-000-17	assorted package of certificates	14-15 002321	05/20/2015	6182127	\$	49.69
Anderson's Awards Recognition	10-1100-610-000-17	Recognition certificate	14-15 002321	05/20/2015	6182127	\$	29.16
Anderson's Awards Recognition	10-1100-610-000-17	Math award	14-15 002321	05/20/2015	6182127	\$	23.96
Anderson's Awards Recognition	10-1100-610-000-17	small reading certificates	14-15 002321	05/20/2015	6182127	\$	50.32
Anderson's Awards Recognition	10-1100-610-000-17	Reading Star	14-15 002321	05/20/2015	6182127	\$	3.96
Anderson's Awards Recognition	10-1100-610-000-17	Certificate of achievement small	14-15 002321	05/20/2015	6182127	\$	18.87
Anderson's Awards Recognition	10-1100-610-000-17	Certificate of excellence	14-15 002321	05/20/2015	6182127	\$	18.87
Anderson's Awards Recognition	10-1100-610-000-17	Student council certificates	14-15 002321	05/20/2015	6182127	\$	23.52
Anderson's Awards Recognition	10-1100-610-000-17	Certificate of award	14-15 002321	05/20/2015	6182127	\$	29.16
Anderson's Awards Recognition	10-1100-610-000-17	Principal's award set includes 252 pieces	14-15 002321	05/20/2015	6182127	\$	169.99
Anderson's Awards Recognition	10-1100-610-000-17	Shipping	14-15 002321	05/20/2015	6182127	\$	215.90

**Subtotal** **\$ 1,593.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Apple Computer, Inc.	\$ 149.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2370-760-000-00	iPod NANO 16GB	14-15 002522	06/17/2015	4343027042	\$ 149.00

**Subtotal** **\$ 149.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Aqua PA	\$ 412.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	E.Lansdowne	14-15 000432	07/31/2014	June-payments	\$ 412.39

**Subtotal** **\$ 412.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Aqua Wasterwater Mgmt., Inc.	\$ 2,575.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	park lane backflow test	14-15 002574	06/25/2015	13856	\$	225.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	walnut st back flow test	14-15 002574	06/25/2015	13857	\$	125.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	colwyn modular back flow test	14-15 002574	06/25/2015	13858	\$	100.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	colwyn school back flow test	14-15 002574	06/25/2015	13859	\$	375.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	Adan back flow est	14-15 002574	06/25/2015	13860	\$	100.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	PWh-CSC backflow test	14-15 002574	06/25/2015	13861	\$	150.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	PWM backflow test	14-15 002574	06/25/2015	13862	\$	150.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	bus lot backflow test	14-15 002574	06/25/2015	13863	\$	100.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	ardmore ave backflow test	14-15 002574	06/25/2015	13864	\$	375.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	east lans backflow test	14-15 002574	06/25/2015	13865	\$	100.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	PWH-GAC garage backflow test	14-15 002574	06/25/2015	13867	\$	150.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	PWh-GAC backflow test	14-15 002574	06/25/2015	13868	\$	125.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	admin backflow test	14-15 002574	06/25/2015	13869	\$	100.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	kerr field backflow test	14-15 002574	06/25/2015	13870	\$	150.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	evans backflow test	14-15 002574	06/25/2015	13871	\$	150.00
Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	bell backflow test	14-15 002574	06/25/2015	13872	\$	100.00

**Subtotal** **\$ 2,575.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Harven Auguste	\$ 121.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		<b>Dual Enrollment</b>				
Harven Auguste	10-1700-640-214-00	Reimbursement for book, Medical Terminlgy	14-15 002528	06/19/2015	reimb-books-dual	\$ 121.50

**Subtotal** **\$ 121.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Avaya, Customer Care Center	\$ 100.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Mtncce Wire Coverage	14-15 000389	07/31/2014	2733464151	\$ 50.20
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Mtncce Wire Coverage	14-15 000389	07/31/2014	2733396449	\$ 50.20

**Subtotal** **\$ 100.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		B&H Photo	\$ 264.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B&H Photo	10-1100-750-000-18	Shure dynamic microphones	14-15 001597	01/14/2015	94855585	\$ 218.00
B&H Photo	10-1100-750-000-18	Studio CBL/XLR/M 100' cable	14-15 001597	01/14/2015	94855585	\$ 26.96

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

B&H Photo	10-1100-750-000-18	Studio Cable XLR/M 50' cable	14-15 001597	01/14/2015	94855585	\$	19.34
<b>Subtotal</b>							<b>\$ 264.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Hawa Bangura	\$ 69.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Hawa Bangura	10-1700-640-214-00	Dual Enrollment Mathematical Ideas (12th Edition), Miller, Charles D.	14-15 002533	06/19/2015	reimb-books	\$ 69.85	
<b>Subtotal</b>							<b>\$ 69.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Bargain Car & Truck Rentals	\$ 371.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Bargain Car & Truck Rentals	10-1100-610-000-33	Rental van for First Tech,for 2/7/15	14-15 002526	06/18/2015	30041212	\$ 92.99	
Bargain Car & Truck Rentals	10-1100-610-000-33	Rental for First Tech 2-14-15	14-15 002526	06/18/2015	30041181	\$ 92.99	
Bargain Car & Truck Rentals	10-2630-442-000-00	invoice 30041418, van rental for lift training	14-15 002605	07/06/2015	30041418	\$ 185.98	
<b>Subtotal</b>							<b>\$ 371.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Becker's School Supply	\$ 22.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Becker's School Supply	10-1100-610-000-15	Mancala	14-15 000284	07/28/2014	1251645	\$ 11.89	
Becker's School Supply	10-1100-610-000-15	Topple Game	14-15 000284	07/28/2014	1271874	\$ 10.69	
<b>Subtotal</b>							<b>\$ 22.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Bonnett Associates Incorporated	\$ 27,108.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonnett Associates Incorporated	10-2620-411-000-00	Architectural Services - January 13, 2015 through March 6, 2015 - Vestibules at Aldan and Park Lane Elementary Schools	14-15 002652	07/20/2015	architectural svcs	\$ 2,530.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Bonnett Associates Incorporated	10-0133-000-000-00	Architectural Services - April 23, 2014 through April 8, 2015 - PWHS-Cypress Flooring Project	14-15 002652	07/20/2015	architectural svcs	\$ 24,578.00
<b>Subtotal</b>						<b>\$ 27,108.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Bryn Mawr College	\$ 4,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bryn Mawr College	10-1200-591-000-00	Neuropsychological Testing on A.F.	14-15 002508	06/17/2015	Testing	\$ 4,400.00
<b>Subtotal</b>						<b>\$ 4,400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Bucks County Intermediate Unit No	\$ 60.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No	10-2270-320-000-14	Prof. Development - "60 in 60: The Conference" at BCIU for L. Ingraham- Bell	14-15 002272	05/07/2015	1505/0059	\$ 60.00
<b>Subtotal</b>						<b>\$ 60.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Cade Security	\$ 754.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Inv Billing Period July 2015 - July 2015	14-15 002647	07/16/2015	Billing- july-2015	\$ 754.00
<b>Subtotal</b>						<b>\$ 754.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		California Newsreel	\$ 55.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
California Newsreel	10-1100-610-000-33	Race The Power of an Illusion	14-15 002312	05/20/2015	194865051	\$ 49.95
California Newsreel	10-1100-610-000-33	Shipping	14-15 002312	05/20/2015	194865051	\$ 6.00
<b>Subtotal</b>						<b>\$ 55.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Carpet Fair, Inc.	\$ 1,375.00



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	carpet replacement Walnut Teacher's lounge	14-15 002575	06/25/2015	svcs@ Walnut-5-27-15	\$ 1,375.00
<b>Subtotal</b>						<b>\$ 1,375.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Cavalier Steel & Fence Company	\$ 8,718.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	balance of invoice to complete damage from car accident into fence at Water St.	14-15 002591	06/25/2015	13705	\$ 8,718.00
<b>Subtotal</b>						<b>\$ 8,718.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		CDW Government, Inc.	\$ 1,064.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-610-000-00	Netgear 5PT GIG Switch	14-15 002510	06/17/2015	WD98959	\$ 187.50
CDW Government, Inc.	10-2840-610-000-00	8 port Netgear Prosafe desktop switch	14-15 002510	06/17/2015	WD98959	\$ 157.50
CDW Government, Inc.	10-2130-610-000-00	Epson Network Interface for DS-510	14-15 002406	05/28/2015	WF73083/VX37440	\$ 337.22
CDW Government, Inc.	10-2130-610-000-00	Epson Workforce DS-510 Document Scan	14-15 002406	05/28/2015	WF73083/VX37440	\$ 381.99
<b>Subtotal</b>						<b>\$ 1,064.21</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Cell Sanctuary LTD	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cell Sanctuary LTD	10-1211-610-330-00	Annual Ipad repairs - pricing agreement includes parts and labor per iPad	14-15 002317	05/20/2015	41	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		CCIU	\$ 62,407.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-568-000-00	Service Coordination for M.I. 2014/2015	14-15 002514	06/17/2015	services	\$ 1,130.40
CCIU	10-1200-568-000-00	Psychological Evaluation for J.J. 2014-2015	14-15 002514	06/17/2015	services	\$ 1,006.65

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

CCIU	10-1200-568-000-00	Services coordination fro H.A. 2014-2015	14-15 002514	06/17/2015	services	\$	1,130.40
CCIU	10-1200-568-000-00	Devereux Kanner Tuition for H.A. December	14-15 002514	06/17/2015	services	\$	3,855.60
CCIU	10-1200-568-000-00	Devereux Kanner Tuition for H.A. January 21	14-15 002514	06/17/2015	services	\$	4,082.40
CCIU	10-1200-568-000-00	Service Coordination for H.A. 2013-2014	14-15 002514	06/17/2015	services	\$	0.33
CCIU	10-1200-568-000-00	Options Emotional Support for J.M. Septeml	14-15 002514	06/17/2015	services	\$	4,448.56
CCIU	10-1200-568-000-00	Options Emotional Support for J.M. October	14-15 002514	06/17/2015	services	\$	5,756.96
CCIU	10-1200-568-000-00	Options Emotional Support for J.M. Novemb	14-15 002514	06/17/2015	services	\$	4,186.88
CCIU	10-1200-568-000-00	Options Emotional Support for J.M. Decemb	14-15 002514	06/17/2015	services	\$	4,448.56
CCIU	10-1200-562-000-00	Brandywine Hospital Tuition for S.S. 11/3/14	14-15 002514	06/17/2015	services	\$	1,419.53
CCIU	10-1200-568-000-00	Devereux Kanner Tuition for H.A. February	14-15 002514	06/17/2015	services	\$	4,082.40
CCIU	10-1200-568-000-00	Service Coordination for J.M. 2014-2015	14-15 002514	06/17/2015	services	\$	1,130.40
CCIU	10-1200-568-000-00	Psychological Evaluation for J.M. 2014-2015	14-15 002514	06/17/2015	services	\$	1,006.65
CCIU	10-1200-568-000-00	Psychological Evaluation for H.A. 2014-2015	14-15 002514	06/17/2015	services	\$	1,006.65
CCIU	10-1200-568-000-00	Devereux Kanner Tuition for H.A. March 2014	14-15 002514	06/17/2015	services	\$	4,536.00
CCIU	10-1200-568-000-00	Devereux Tuition fro M.I. 2015	14-15 002514	06/17/2015	services	\$	4,227.12
CCIU	10-1200-568-000-00	PCA Services provided to I.M. March 2015	14-15 002514	06/17/2015	services	\$	4,773.60
CCIU	10-1200-568-000-00	Devereux Tuition fro M.I. February 2015	14-15 002514	06/17/2015	services	\$	1,779.84
CCIU	10-1200-568-000-00	PCA Services provided to M.I. February 2015	14-15 002514	06/17/2015	services	\$	388.80
CCIU	10-1200-568-000-00	Devereux Tuition for J.J. February 2015	14-15 002514	06/17/2015	services	\$	3,782.16
CCIU	10-1200-568-000-00	Devereux Tuition for J.J. March 2015	14-15 002514	06/17/2015	services	\$	4,227.12

**Subtotal** **\$ 62,407.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Children And Adult Disability And	\$ 6,694.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation June 2015	14-15 002628	07/09/2015	wptran 0615	\$ 6,694.68

**Subtotal** **\$ 6,694.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Children's Book World	\$ 995.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Book World	10-2250-641-000-11	Books for the Library	14-15 002254	05/07/2015	reg# 275696	\$ 412.76
Children's Book World	10-2380-610-000-11	Student/Teacher classroom enrichment	14-15 002307	05/18/2015	reg-275729	\$ 582.28

**Subtotal** **\$ 995.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Churchs Auto of Drexel Hill	\$ 107.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Churchs Auto of Drexel Hill	10-2640-430-000-00	battery for van 101	14-15 002590	06/25/2015	116645	\$	107.99
<b>Subtotal</b>							<b>\$ 107.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		School Specialty	\$ 300.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
School Specialty	10-1100-610-000-15	2-pocket folders (red)	14-15 000272	07/28/2014	208113092499	\$ 19.41	
School Specialty	10-1100-610-000-15	2-Pocket Folders (Dark Blue)	14-15 000272	07/28/2014	208113092499	\$ 19.41	
School Specialty	10-1100-610-000-15	Shipping	14-15 000272	07/28/2014	208113092499	\$ 9.95	
School Specialty	10-1100-610-000-15	Number Lines (student, 30 strips)	14-15 000270	07/28/2014	208113195801	\$ 8.17	
School Specialty	10-1100-610-000-15	Vinyl Eraser	14-15 000270	07/28/2014	208113195801	\$ 23.88	
School Specialty	10-1100-610-000-15	Colored Noodles	14-15 000270	07/28/2014	208113195801	\$ 12.14	
School Specialty	10-1100-610-000-15	Fiskars Classic Titanium	14-15 000270	07/28/2014	208113195801	\$ 9.47	
School Specialty	10-1100-610-000-15	Safco Wood/ Corrugated Literature Organizer	14-15 000277	07/28/2014	208113102659	\$ 108.37	
School Specialty	10-1100-610-000-15	Dry Erase Board Classroom Set	14-15 000277	07/28/2014	208113102659	\$ 89.74	
<b>Subtotal</b>							<b>\$ 300.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		CM3 Building Solutions	\$ 78,158.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
CM3 Building Solutions	10-2640-610-000-00	camera reapiir cypress st	14-15 002587	06/25/2015	4957	\$ 210.00	
CM3 Building Solutions	10-2620-434-000-00	Job S150690 Inv 6703 Service on 6/11/15	14-15 002646	07/16/2015	6703	\$ 435.00	
CM3 Building Solutions	10-5230-932-000-00	Penn Wood Middle School Camera System	14-15 001728	02/04/2015	6581	\$ 77,513.00	
<b>Subtotal</b>							<b>\$ 78,158.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Collegium Charter School	\$ 838.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Collegium Charter School	10-1100-562-000-00	Tuition Payment - June 2015	14-15 002468	06/05/2015	3822	\$ 838.76	
<b>Subtotal</b>							<b>\$ 838.76</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Colonial Electric Supply	\$ 1,402.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Colonial Electric Supply	10-2640-610-000-00	finance fee	09764436	\$	57.63
Colonial Electric Supply	10-2640-610-000-00	supplies	09727010	\$	1,184.61
Colonial Electric Supply	10-2640-610-000-00	supplies	09765110	\$	160.03
<b>Subtotal</b>					<b>\$ 1,402.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Commonwealth Connections Acad	\$ 38,206.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Connections Acad	10-1100-562-000-00	Tuition Payment - June 2015	14-15 002571	06/25/2015	260851	\$ 38,206.33
<b>Subtotal</b>						<b>\$ 38,206.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Commonwealth of Pennsylvania	\$ 1,093.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Certificate of operations	14-15 002592	07/15/2015	1019869	\$ 1,093.00
<b>Subtotal</b>						<b>\$ 1,093.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Commonwealth Reporting Compan	\$ 132.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Reporting Compan	10-2350-331-000-00	Transcript - Vision Academy CS Hearing Held 6/9/15 in Harrisburg - D. Conn in Attendance	14-15 002633	07/09/2015	15-SP-591214	\$ 132.50
<b>Subtotal</b>						<b>\$ 132.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Countywide Transportation Service	\$ 17,663.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service	10-2750-513-000-00	Transportation June 2015	14-15 002635	07/13/2015	JUNE-2015	\$ 17,663.00
<b>Subtotal</b>						<b>\$ 17,663.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

06/30/2015 (June 30th Bill List)	PSDLAF	1014067286	CPI	\$	2,128.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CPI	10-2260-610-000-00	NCI Participant Workbook - Blue Card	14-15 002228	05/04/2015	CUSI0045446	\$ 2,128.50
<b>Subtotal</b>						<b>\$ 2,128.50</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Delaware County Daily Times	\$ 55.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JUNE 8, 2015: The Board of School Directors of the William Penn School District will adopt the 2015-2016 final budget during their regular Business Meeting at 7:30 p.m. on Monday, June 22, 2015	14-15 002484	06/09/2015	637551	\$ 55.71
<b>Subtotal</b>						<b>\$ 55.71</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Dell Marketing L.P.	\$ 206.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-610-000-33	Dell Stereo Speaker System	14-15 002393	05/28/2015	XJPC5JM95	\$ 153.90
Dell Marketing L.P.	10-1100-610-000-33	3 Prong AC Adapter for laptop	14-15 002408	05/28/2015	XJPC64NP3	\$ 52.49
<b>Subtotal</b>						<b>\$ 206.39</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Lisa Dennis	\$ 110.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Dennis	10-1700-640-214-00	<b>Dual Enrollment</b> Reimbursement for books	14-15 002531	06/19/2015	Reimb- books	\$ 110.50
<b>Subtotal</b>						<b>\$ 110.50</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Developmental Resources, Inc.	\$ 159.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Developmental Resources, Inc.	10-2270-320-000-18	Conference for Debra Gardner-Reynolds	14-15 001477	12/15/2014	F.Gardner-Reynolds	\$ 159.00
<b>Subtotal</b>						<b>\$ 159.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Direct Energy Business	\$ 347.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-16	Evans School	14-15 000406	07/31/2014	520479-j	\$ 101.49
Direct Energy Business	10-2620-621-000-13	Penn Wood HS--Green Avenue Campus & /	14-15 000406	07/31/2014	520479-j	\$ 246.48
<b>Subtotal</b>						<b>\$ 347.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		DN Supply Corporation	\$ 4,528.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	063015-079	\$ 1,307.41
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	S016309768.001	\$ 366.68
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	051415037	\$ 900.00
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	051415036	\$ 578.10
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	051815127	\$ 87.75
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	061715044	\$ 141.00
DN Supply Corporation	10-2640-610-000-00	DISTRICT WIDE PLUMBING	14-15 000044	07/01/2014	060415-042	\$ 1,148.00
<b>Subtotal</b>						<b>\$ 4,528.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		J. Downend	\$ 6,190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. Downend	10-2630-414-000-00	IN Early Spring Fertilizer W/ Cragbgrass	14-15 002645	07/16/2015	0055546-in	\$ 1,099.50
J. Downend	10-2630-414-000-00	Broadleaf week control.	14-15 002645	07/16/2015	0056483-in	\$ 5,090.50
<b>Subtotal</b>						<b>\$ 6,190.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Dr. Robert Ketterer Charter School	\$ 1,169.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - June 2015	14-15 002569	06/25/2015	16029	\$	1,169.20
<b>Subtotal</b>							<b>\$ 1,169.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Office Basics	\$ 1,033.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Office Basics	10-2360-610-000-00	Pendaflex Colored Expanding File Pocket -	14-15 002356	05/21/2015	3260037	\$ 30.00	
Office Basics	10-2370-610-000-00	Imation 8GB Swivel USB 2.0 Flash Drive - 8	14-15 002356	05/21/2015	3260037	\$ 61.60	
Office Basics	10-2370-610-000-00	Holmes HASF1515 4-in-1 Stand Fan - 16" D	14-15 002407	05/28/2015	I-8463	\$ 63.53	
Office Basics	10-2370-610-000-00	Berol Highlighter - Broad, Narrow Marker Po	14-15 002421	06/01/2015	I-3205	\$ 2.93	
Office Basics	10-2370-610-000-00	Pilot G2 Retractable Gel Ink Pen - Fine Pen	14-15 002421	06/01/2015	I-3205	\$ 11.60	
Office Basics	10-2370-610-000-00	Pilot G2 Retractable Gel Ink Pen - Fine Pen	14-15 002421	06/01/2015	I-3205	\$ 12.36	
Office Basics	10-2370-610-000-00	Integra Permanent Chisel Marker - Chisel M	14-15 002552	06/23/2015	I-22529	\$ 1.72	
Office Basics	10-2370-610-000-00	Sharpie Magnum Permanent Marker - Jumb	14-15 002552	06/23/2015	I-22529	\$ 2.27	
Office Basics	10-2380-750-000-11	Elite Image Remanufactured Toner Cartridge	14-15 002425	06/02/2015	I-3208	\$ 118.08	
Office Basics	10-2380-610-000-11	Sparco A-Z Quick Index Dividers With Conte	14-15 002427	06/02/2015	I-3209	\$ 6.38	
Office Basics	10-2380-610-000-11	Scotch Magic Invisible Tape - 0.75" Width x	14-15 002427	06/02/2015	I-3209	\$ 51.52	
Office Basics	10-2391-610-000-00	Phone Message Book	14-15 002410	05/28/2015	I-3144	\$ 13.92	
Office Basics	10-2391-610-000-00	2 Drawer file cabinet 500 series 30" in gray	14-15 002410	05/28/2015	I-3144	\$ 280.82	
Office Basics	10-2391-610-000-00	10 Drawer Organizer	14-15 002410	05/28/2015	I-3144	\$ 54.81	
Office Basics	10-2391-610-000-00	Angled Center Drawer	14-15 002410	05/28/2015	I-3144	\$ 81.62	
Office Basics	10-2391-610-000-00	File Folders	14-15 002410	05/28/2015	I-1247	\$ 111.00	
Office Basics	10-2391-610-000-00	tissues	14-15 002410	05/28/2015	I-1247	\$ 17.22	
Office Basics	10-2391-610-000-00	Composition books	14-15 002410	05/28/2015	I-1247	\$ 58.50	
Office Basics	10-2391-610-000-00	Post It Notes (Primary)	14-15 002410	05/28/2015	I-1247	\$ 6.40	
Office Basics	10-2391-610-000-00	Double Tray with Step File	14-15 002410	05/28/2015	I-1247	\$ 17.99	
Office Basics	10-2391-610-000-00	Mailing Label Sheets	14-15 002410	05/28/2015	I-1247	\$ 29.24	
<b>Subtotal</b>							<b>\$ 1,033.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		School Specialty	\$ 3,806.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2110-610-000-00	CALENDAR REGULAR NATIONAL SCHOC	14-15 002551	06/22/2015	208114458224	\$ 20.78
School Specialty	10-2510-610-000-00	CALENDAR REGULAR NATIONAL SCHOC	14-15 002551	06/22/2015	208114458224	\$ 31.17
School Specialty	10-2510-610-000-00	BINDER VALUE PLUS ANGLED D-RING 4	14-15 002507	06/16/2015	208114435833	\$ 26.90
School Specialty	10-2510-610-000-00	LABEL LASER #5160 WHITE 1 X 2-5/8 PAC	14-15 002507	06/16/2015	208114435833	\$ 48.52
School Specialty	10-2510-610-000-00	STAPLER DESKTOP PREMIUM BLUE SWI	14-15 002507	06/16/2015	208114435833	\$ 21.25
School Specialty	10-1100-610-000-33	DRY ERASE BOARDS XY AXIS DUAL SIDE	14-15 001851	02/19/2015	208114416014	\$ 118.26
School Specialty	10-1100-610-000-33	ERASER DRY ERASE STUDENT 2X2 PAC	14-15 001851	02/19/2015	208114416014	\$ 31.17
School Specialty	10-1100-610-000-33	MARKERS SMALL W/ERASER CAPS BLA	14-15 001851	02/19/2015	208114416014	\$ 37.26

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

School Specialty	10-1100-610-000-17	PENCIL PRESHARPENED TIC NO. 2 YELL 14-15 001287	11/19/2014	208113661656	\$	340.80
School Specialty	10-1100-610-000-17	PAPER COMP BOOK HRD 9.75" X 7.5" 60# 14-15 001112	10/27/2014	208113574746	\$	81.60
School Specialty	10-1100-610-000-16	MASSAGER JIGGLER ELEPHANT AND G/ 14-15 002182	04/27/2015	208114216927	\$	16.50
School Specialty	10-1200-610-000-16	MASSAGER VIBRATE BUG 14-15 002182	04/27/2015	208114216927	\$	20.60
School Specialty	10-1100-610-000-16	SHOULDER SNAKE, LARGE 14-15 002182	04/27/2015	208114216927	\$	34.70
School Specialty	10-1100-610-000-16	FIDGET CATERPINCH 14-15 002182	04/27/2015	208114216927	\$	15.59
School Specialty	10-1100-610-000-16	STAPLES STANDARD ACI1901 PACK OF ! 14-15 002186	04/27/2015	208114225788	\$	62.20
School Specialty	10-1100-610-000-16	SANITIZING WIPES 110 WIPES CITRUS S 14-15 002186	04/27/2015	208114225788	\$	185.82
School Specialty	10-1100-610-000-16	PEN GREEN BALLPOINT WRITE BROS. S 14-15 002186	04/27/2015	208114216926	\$	106.76
School Specialty	10-1100-610-000-16	MARKER MARK-IT COLOR COLLECTION , 14-15 002186	04/27/2015	208114216926	\$	18.39
School Specialty	10-1100-610-000-16	MARKER PERMANENT ULTRA FINE TIP A 14-15 002186	04/27/2015	208114216926	\$	13.50
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NARROW RULE BLUE PK 14-15 002115	04/08/2015	208114189648	\$	36.00
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NRW RULE GREEN PAC 14-15 002115	04/08/2015	208114189648	\$	36.00
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NARROW RULE CHERRY PH 14-15 002115	04/08/2015	208114189648	\$	36.00
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NARROW RULE ASST C 14-15 002115	04/08/2015	208114189648	\$	36.00
School Specialty	10-1100-610-000-16	TIME TIMER AUDIBLE 3" 14-15 002115	04/08/2015	208114189648	\$	138.80
School Specialty	10-1100-610-000-16	TIMER DIGITAL COUNT DOWN/UP - SCH 14-15 002115	04/08/2015	208114189648	\$	40.56
School Specialty	10-1100-610-000-16	CLIPBOARD AND ORGANIZER/STORAGE 14-15 002115	04/08/2015	208114173305	\$	50.88
School Specialty	10-1100-610-000-16	CLIPBOARD AND ORGANIZER/STORAGE 14-15 002115	04/08/2015	208114204556	\$	33.92
School Specialty	10-2380-750-000-15	LAMINATING FILM 1.5ML 25" X 500' 1" C - 14-15 000624	08/14/2014	208113195798	\$	28.54
School Specialty	10-1100-610-000-15	CALCULATOR TI-15 GRADES K-6 STORA 14-15 001873	02/27/2015	208114132428	\$	173.60
School Specialty	10-1100-610-000-32	GRAPH PPR 8.5X11 1/4 SCHOOL SMART 14-15 001787	02/19/2015	208114293562	\$	116.80
School Specialty	10-1100-610-000-32	PENCIL SHARPENER MULTI HOLE - SCH 14-15 001787	02/19/2015	208114293562	\$	216.00
School Specialty	10-1100-610-000-32	STAPLES STANDARD 210/STRIP PK/5000 14-15 001787	02/19/2015	208114293562	\$	24.00
School Specialty	10-1100-610-000-15	ORGANIZER CLASSROOM KEEPERS MAI 14-15 000622	08/14/2014	208113195799	\$	19.62
School Specialty	10-1100-610-000-15	ORGANIZER STACKING WIRE LETTER TF 14-15 000622	08/14/2014	208113195799	\$	16.63
School Specialty	10-1100-610-000-15	ERASER EXPO 14-15 000622	08/14/2014	208113195799	\$	45.30
School Specialty	10-1100-610-000-15	CLEANER EXPO WHITE BOARD GALLON 14-15 000622	08/14/2014	208113195799	\$	30.08
School Specialty	10-1100-610-000-15	ENVELOPE KRAFT W/CLSP 11.5X14.5 BO 14-15 000622	08/14/2014	208113195799	\$	34.12
School Specialty	10-1100-610-000-15	FOLDER TWO-POCKET POLY W/FSTNRS 14-15 000622	08/14/2014	208113195799	\$	158.64
School Specialty	10-1100-610-000-15	ENVELOPE INTERDEPARTMENT 10/13 BC 14-15 000622	08/14/2014	208113195799	\$	35.82
School Specialty	10-1100-750-000-19	STORAGE CART STOREX PREMIUM FILE 14-15 002477	06/05/2015	208114416032	\$	387.03
School Specialty	10-2120-610-000-19	NOTES YELLOW 3X3 PK12 - SCHOOL SM 14-15 000899	09/25/2014	208113458257	\$	26.85
School Specialty	10-2120-610-000-19	Shipping 14-15 000899	09/25/2014	208113458257	\$	9.95
School Specialty	10-2380-610-000-19	MARKER DRY ERASE MARKER CHISEL C 14-15 000898	09/25/2014	208113439708	\$	247.20
School Specialty	10-2380-610-000-19	BINDER VIEW 1.5" BLACK - SCHOOL SM/ 14-15 000898	09/25/2014	208113439708	\$	132.80
School Specialty	10-2380-610-000-19	NOTES YELLOW 3X3 PK12 - SCHOOL SM 14-15 000898	09/25/2014	208113439708	\$	80.55
School Specialty	10-1100-610-000-17	PAPER FILLER 10.5X8 WHITE MEA15200 14-15 001892	03/04/2015	208114137411	\$	63.60
School Specialty	10-1100-610-000-17	14-15 001892	03/04/2015	order# 80504064	\$	(4.95)
School Specialty	10-1100-610-000-17	PAPER 8.5X11 ESSAY 16#YEL W/MGN SC 14-15 001892	03/04/2015	208114155822	\$	142.80
School Specialty	10-1100-610-000-17	CORRECTION FLUID WITE-OUT CORREC 14-15 001892	03/04/2015	208114155822	\$	8.60
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 ASST PACK OF 25 14-15 001892	03/04/2015	208114155822	\$	40.70
School Specialty	10-1200-610-000-17	SHARPENER PENCIL ELECTRIC HVY DT) 14-15 001895	03/04/2015	208114133459	\$	134.32
School Specialty	10-1200-610-000-17	14-15 001895	03/04/2015	order#80504063	\$	(2.06)
<b>Subtotal</b>					<b>\$</b>	<b>3,806.47</b>



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		edHelper	\$ 299.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
edHelper	10-2260-610-000-00	2 year subscription renewal for 5 user site licenses	14-15 002631	07/09/2015	order#7032031644890	\$ 299.85
<b>Subtotal</b>						<b>\$ 299.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Education Plus Cyber Charter Schc	\$ 11,485.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Plus Cyber Charter Schc	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002659	07/20/2015	2014/2015 recon	\$ 11,485.67
<b>Subtotal</b>						<b>\$ 11,485.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Fatu El-Malik	\$ 248.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fatu El-Malik	10-1200-591-000-00	Reimbursement for computer	14-15 002550	06/22/2015	Reimb. books-T.E.	\$ 248.19
<b>Subtotal</b>						<b>\$ 248.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Michael Ellis	\$ 170.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Michael Ellis	10-1100-610-000-33	Kilin repair- travel and labor	14-15 002541	06/19/2015	labor (diagnostic)	\$ 170.00
<b>Subtotal</b>						<b>\$ 170.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Environmental Control Systems, Inc	\$ 4,358.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc	10-2620-411-000-00	AHERA 3-Year Reinspection - District-Wide - Includes Records Review for 2011 and 2014	14-15 002568	06/25/2015	4609	\$ 3,500.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Environmental Control Systems, Inc	10-2630-431-000-00	Soil Sample From Playground Area - Ardmore Avenue Elementary School	14-15 002567	06/25/2015	4611	\$ 858.00
<b>Subtotal</b>						<b>\$ 4,358.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		ESCO Process	\$ 14,538.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ESCO Process	10-2620-434-000-00	district water treatment	14-15 002546	06/19/2015	25387	\$ 4,846.25
ESCO Process	10-2620-434-000-00	water treatment district	14-15 002546	06/19/2015	24934	\$ 4,846.25
ESCO Process	10-2620-434-000-00	water treatment district	14-15 002546	06/19/2015	24352	\$ 4,846.25
<b>Subtotal</b>						<b>\$ 14,538.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Walter M. Faust	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Penn Wood High School Graduation Video Taping June 11, 2015	14-15 002518	06/17/2015	June 15 & 11-2015	\$ 900.00
<b>Subtotal</b>						<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		FedEx	\$ 15.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-610-000-00	Cost of returning Technology Dept. items/orders/shipments	14-15 000023	06/10/2014	5-080-46539	\$ 15.88
<b>Subtotal</b>						<b>\$ 15.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Fine, Kaplan and Black, R.P.C.	\$ 4,590.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fine, Kaplan and Black, R.P.C.	10-1200-591-000-00	Professional Services rendered by Michael Basch Re: to J.H. 6/5/2014 - 2/18/2015	14-15 002624	07/09/2015	prof. svcs	\$ 4,590.00
<b>Subtotal</b>						<b>\$ 4,590.00</b>

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		First Student, Inc.	\$ 762,402.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	Transportation June 2015	14-15 002636	07/13/2015	11114933	\$ 88,518.81
First Student, Inc.	10-2720-519-000-00	Transportation June 2015	14-15 002636	07/13/2015	11114933	\$ 2,626.60
First Student, Inc.	10-2750-390-000-00	Transportation June 2015	14-15 002636	07/13/2015	11114933	\$ 131,796.74
First Student, Inc.	10-2750-391-000-00	Transportation June 2015	14-15 002636	07/13/2015	11114933	\$ 42,111.96
First Student, Inc.	10-2720-390-000-00	Transportation May 2015	14-15 002547	06/22/2015	11100768	\$ 176,648.42
First Student, Inc.	10-2720-519-000-00	Transportation May 2015	14-15 002547	06/22/2015	11100768	\$ 5,253.20
First Student, Inc.	10-2750-390-000-00	Transportation May 2015	14-15 002547	06/22/2015	11100768	\$ 237,146.32
First Student, Inc.	10-2750-391-000-00	Transportation May 2015	14-15 002547	06/22/2015	11100768	\$ 74,401.98
First Student, Inc.	10-2720-519-000-00	Field Trip Transportation June 2015	14-15 002549	06/22/2015	11106571	\$ 1,723.63
First Student, Inc.	10-3200-519-000-33	Field Trip Transportation June 2015	14-15 002549	06/22/2015	11106571	\$ 1,749.99
First Student, Inc.	10-3200-519-000-30	Field Trip Transportation June 2015	14-15 002549	06/22/2015	11106571	\$ 425.30

<b>Subtotal</b>						<b>\$ 762,402.95</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Follett School Solutions	\$ 74.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-19	(62) Books.	14-15 002381	05/22/2015	689616F-6	\$ 74.12

<b>Subtotal</b>						<b>\$ 74.12</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Follett School Solutions	\$ 5,362.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-18	Library books.	14-15 002388	05/28/2015	691603-1	\$ 4,852.67
Follett School Solutions	10-2250-641-000-18	Library books.	14-15 002388	05/28/2015	691603A-0	\$ 509.69

<b>Subtotal</b>						<b>\$ 5,362.36</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Frontline Technologies, Inc.	\$ 12,964.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Frontline Technologies, Inc.	10-2340-580-000-00	AESOP Services July 1, 2015 thru June 30, 2016.	14-15 002516	06/17/2015	INVUS35758	\$ 12,964.20

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 12,964.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Gallagher Benefits Services, Inc.	\$ 5,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gallagher Benefits Services, Inc.	10-5800-211-000-00	Impatient/outpatient pool claims 7/30/2013 thru 06/06/2014	14-15 002638	07/14/2015	svcs-07/30/13 thru 06/06/14	\$ 5,400.00

**Subtotal** **\$ 5,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Global Spectrum	\$ 831.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Spectrum	10-1100-610-000-33	Catering	14-15 002606	07/06/2015	PWHS-6/11/2015	\$ 831.00

**Subtotal** **\$ 831.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Gopher	\$ 350.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-32	Gared Rear Mount Heavy-duty Rim	14-15 002325	05/20/2015	Quote#299122	\$ 322.80
Gopher	10-1100-610-000-32	Shipping	14-15 002325	05/20/2015	Quote#299122	\$ 27.44

**Subtotal** **\$ 350.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		W.W Grainger, Inc.	\$ 583.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	DISTRICT WIDE MAINT. SUPPLIES	14-15 000042	07/01/2014	9754346485	\$ 285.00
W.W Grainger, Inc.	10-2640-610-000-00	DISTRICT WIDE MAINT. SUPPLIES	14-15 000042	07/01/2014	9755035541	\$ 298.48

**Subtotal** **\$ 583.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Hansen Printing Inc.	\$ 4,978.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Hansen Printing Inc.	10-2330-610-000-00	Envelopes--#10 Window Envelopes--Tax Cc 14-15 002384	05/26/2015	70505	\$	600.87
Hansen Printing Inc.	10-2330-610-000-00	Envelopes--#9 Return Envelopes--Tax Colle 14-15 002384	05/26/2015	70505	\$	568.41
Hansen Printing Inc.	10-2130-610-000-00	#10 Closed Envelopes--Registration Office-- 14-15 002615	07/07/2015	70522	\$	505.60
Hansen Printing Inc.	10-1100-610-000-32	5000 #10 Window Envelopes 14-15 002137	04/09/2015	70519	\$	316.26
Hansen Printing Inc.	10-2360-550-000-00	Letterhead for Superintendent's office. (\$60 14-15 002330	05/20/2015	70502	\$	605.60
Hansen Printing Inc.	10-1100-610-000-31	Programs for Graduation 14-15 002542	06/19/2015	70501	\$	2,050.00
Hansen Printing Inc.	10-2720-610-000-00	Envelopes--Transportation--#10 Window--5C 14-15 002385	05/26/2015	70506	\$	332.08

**Subtotal** **\$ 4,978.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Harambee Institute of Science and	\$ 10,065.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harambee Institute of Science and	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students - May and June 2015	14-15 002654	07/20/2015	Tuition- may &june 2015	\$ 10,065.07

**Subtotal** **\$ 10,065.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Hawthorne Educational Services	\$ 214.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hawthorne Educational Services	10-1200-641-000-16	Behavior Intervention Manual	14-15 001721	02/05/2015	525035	\$ 63.00
Hawthorne Educational Services	10-1200-641-000-16	Behavior Checklist	14-15 001721	02/05/2015	525035	\$ 44.00
Hawthorne Educational Services	10-1200-641-000-16	Learning Intervention Manual	14-15 001721	02/05/2015	525035	\$ 63.00
Hawthorne Educational Services	10-1200-641-000-16	Learning Checklist	14-15 001721	02/05/2015	525035	\$ 44.00

**Subtotal** **\$ 214.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Hillside Nursery	\$ 2,741.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hillside Nursery	10-2630-414-000-00	mulch for aldan	14-15 002562	06/25/2015	1460	\$ 1,490.00
Hillside Nursery	10-2630-414-000-00	memorial day flowers	14-15 002562	06/25/2015	1377	\$ 291.56
Hillside Nursery	10-2630-415-000-00	playground mulch bell ave	14-15 002598	06/29/2015	1459	\$ 960.00

**Subtotal** **\$ 2,741.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Hillyard/Delaware Valley	\$ 174.40

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hillyard/Delaware Valley	10-2620-750-000-00	SpeedShine 1600 Burnisher	14-15 002644	07/16/2015	700190283	\$ 174.40
<b>Subtotal</b>						<b>\$ 174.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Carolyn Hines	\$ 929.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolyn Hines	10-1200-591-000-00	Mileage reimbursement for Carolyn Hines Re: M.H. Transportation to and from home @ .575/mile for days attended June 2015	14-15 002665	07/21/2015	reimb- travel- june 2015	\$ 253.38
Carolyn Hines	10-1200-591-000-00	Mileage reimbursement for Carolyn Hines Re: M.H. Transportation to and from home @ .575/mile for days attended May 2015	14-15 002513	06/17/2015	MILEAGE REIMB-MAY-2015	\$ 675.68
<b>Subtotal</b>						<b>\$ 929.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Home Depot Credit Services	\$ 362.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	DISTRICT MAINT. SUPPLIES	14-15 000037	07/01/2014	6035322501931004-june-15	\$ 362.85
<b>Subtotal</b>						<b>\$ 362.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Humphreys Cover Sports	\$ 1,386.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Humphreys Cover Sports	10-2620-411-000-00	divider for East Lansdowne multi-puprose room	14-15 002588	06/25/2015	00115477	\$ 1,386.00
<b>Subtotal</b>						<b>\$ 1,386.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		IntegraONE	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

IntegraONE	10-5230-932-000-00	HP 2920-24G POE Switch rack mountable	14-15 002479	06/05/2015	165690	\$	1,362.00
<b>Subtotal</b>							<b>\$ 1,362.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Intellicom Systems Inc.	\$ 8,534.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Intellicom Systems Inc.	10-2620-530-000-00	Bid #17596--inarLL 8 IP sets	14-15 002196	07/14/2015	12404	\$ 3,558.00	
Intellicom Systems Inc.	10-2620-530-000-00	1 Phone/Power Injector and IP License	14-15 002196	07/14/2015	12404	\$ 391.00	
Intellicom Systems Inc.	10-2620-530-000-00	Bus Lot	14-15 002196	07/14/2015	12405	\$ 4,350.00	
Intellicom Systems Inc.	10-2620-530-000-00	Ardmore Avenue School	14-15 002630	07/09/2015	12412	\$ 235.00	
<b>Subtotal</b>							<b>\$ 8,534.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		J. W. Pepper & Son, Inc.	\$ 216.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet music for 2014-2015	14-15 002521	06/17/2015	01N80316	\$ 35.00	
J. W. Pepper & Son, Inc.	10-2380-610-000-31	Sheet music for 2014-2015	14-15 002521	06/17/2015	01N80316	\$ 35.00	
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet music for 2014-2015	14-15 002521	06/17/2015	01N75233	\$ 25.00	
J. W. Pepper & Son, Inc.	10-2380-610-000-31	Sheet music for 2014-2015	14-15 002521	06/17/2015	01N75233	\$ 25.00	
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet music for 2014-2015	14-15 002521	06/17/2015	01OO3678	\$ 47.00	
J. W. Pepper & Son, Inc.	10-2380-610-000-31	Sheet music for 2014-2015	14-15 002521	06/17/2015	01OO3678	\$ 47.00	
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet music for 2014-2015	14-15 002521	06/17/2015	01O16724	\$ 1.13	
J. W. Pepper & Son, Inc.	10-2380-610-000-31	Sheet music for 2014-2015	14-15 002521	06/17/2015	01O16724	\$ 1.12	
<b>Subtotal</b>							<b>\$ 216.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		James Doorcheck, Inc.	\$ 51,580.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
James Doorcheck, Inc.	10-2620-432-000-00	cypress basement classroom door	14-15 002560	07/02/2015	199223-1	\$ 1,604.85	
James Doorcheck, Inc.	10-2620-411-000-00	installation of the foyer doors Park Lane	14-15 002560	07/02/2015	199204-1	\$ 24,987.92	
James Doorcheck, Inc.	10-2620-411-000-00	installation of foyer doors in aldan	14-15 002560	07/02/2015	199200-1	\$ 24,987.89	
<b>Subtotal</b>							<b>\$ 51,580.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Kelleher Service & Supply Inc.	\$ 3,529.47

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelleher Service & Supply Inc.	10-2630-610-000-00	Salt spreade	14-15 002577	07/13/2015	19110	\$ 2,949.00
Kelleher Service & Supply Inc.	10-2630-430-000-00	plow repair	14-15 002577	07/13/2015	19106	\$ 580.47
<b>Subtotal</b>						<b>\$ 3,529.47</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Kelly's Trophies	\$ 335.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-2380-610-000-11	6th Grade Certificates and Awards	14-15 002494	06/15/2015	11180/11125	\$ 335.75
<b>Subtotal</b>						<b>\$ 335.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Kroeger, Inc.	\$ 199.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kroeger, Inc.	10-2250-610-000-14	Rubik's Cube Math Education Program	14-15 002305	05/18/2015	6/1/2015	\$ 38.11
Kroeger, Inc.	10-2250-760-000-14	Rubik's Cube Math Education Program	14-15 002305	05/18/2015	6/1/2015	\$ 161.88
<b>Subtotal</b>						<b>\$ 199.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Larry & Anthony Ferraro	\$ 33.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-2380-610-000-33	Diplomas class of 2015	14-15 001762	05/21/2015	154359	\$ 24.00
Larry & Anthony Ferraro	10-2380-610-000-33	Shipping	14-15 001762	05/21/2015	154359	\$ 9.54
<b>Subtotal</b>						<b>\$ 33.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		M. Johnson Multimedia Services, Ir	\$ 1,442.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M. Johnson Multimedia Services, Ir	10-2840-750-000-00	Ashely 3 Channel Powered Mixer with 4ohm	14-15 002201	04/28/2015	545	\$ 435.00
M. Johnson Multimedia Services, Ir	10-2840-750-000-00	Speakers ceiling mounted	14-15 002201	04/28/2015	545	\$ 270.00
M. Johnson Multimedia Services, Ir	10-2840-750-000-00	150ft 16 gauge speaker wire	14-15 002201	04/28/2015	545	\$ 58.50
M. Johnson Multimedia Services, Ir	10-2840-750-000-00	1/2" conduit w/adaptors	14-15 002201	04/28/2015	545	\$ 8.90
M. Johnson Multimedia Services, Ir	10-2840-750-000-00	Surface Mount output box	14-15 002201	04/28/2015	545	\$ 8.95



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

M. Johnson Multimedia Services, Ir 10-2840-750-000-00	16 space equipment rack	14-15 002201	04/28/2015	545	\$	174.86
M. Johnson Multimedia Services, Ir 10-2840-750-000-00	8 outlet power conditioner	14-15 002201	04/28/2015	545	\$	136.35
M. Johnson Multimedia Services, Ir 10-2840-750-000-00	8 Outlet power conditioner w/surge suppress	14-15 002201	04/28/2015	545	\$	350.00

**Subtotal** **\$ 1,442.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Mariano Welding Corporation	\$ 420.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mariano Welding Corporation	10-2640-610-000-00	MTNCE SUPPLIES			30531-A	\$ 390.00
Mariano Welding Corporation	10-2640-610-000-00	MTNCE SUPPLIES			30708	\$ 30.00

**Subtotal** **\$ 420.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Martin Limestone, Inc.	\$ 1,406.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martin Limestone, Inc.	10-2630-610-000-00	quick dry for baseball field	14-15 002650	07/16/2015	1142398	\$ 1,406.08

**Subtotal** **\$ 1,406.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Martino Fuel Oil	\$ 8,693.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Fuel 6/14-6/28/15	14-15 002629	07/09/2015	WP-063015	\$ 3,839.35
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 6/7-6/11/15	14-15 002548	06/22/2015	WP-061215	\$ 4,853.69

**Subtotal** **\$ 8,693.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		McGraw-Hill School Education	\$ 925.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1211-610-330-00	books			85370047001	\$ 205.95
McGraw-Hill School Education	10-1211-610-330-00	books-REF# 14-15 001532			84889462001	\$ 719.82

**Subtotal** **\$ 925.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

06/30/2015 (June 30th Bill List)	PSDLAF	1014067286	McMaster-Carr Supply Company	\$	213.16
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	desk drawer glide	14-15 002579	06/25/2015	30637568	\$ 48.71
McMaster-Carr Supply Company	10-2640-610-000-00	address numbers for colwyn	14-15 002579	06/25/2015	31997926	\$ 164.45
<b>Subtotal</b>						<b>\$ 213.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Music & Arts Center, Inc.	\$ 52.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair--Aldan, Ardmore,Bell Ave, Colwyn, E Lans./P.Lane /Walnut	14-15 000831	09/16/2014	4788988	\$ 52.50
<b>Subtotal</b>						<b>\$ 52.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		NASSP	\$ 105.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASSP	10-1100-610-000-15	PEAP Elementary School Excellence Pin-Bli	14-15 002400	05/28/2015	267043	\$ 45.00
NASSP	10-1100-610-000-15	PEAP Achievement Pin (for all students & g	14-15 002400	05/28/2015	267043	\$ 15.00
NASSP	10-1100-610-000-15	American Citizenship Award Program (ACA)	14-15 002400	05/28/2015	267043	\$ 30.00
NASSP	10-1100-610-000-15	Shipping	14-15 002400	05/28/2015	267043	\$ 15.00
<b>Subtotal</b>						<b>\$ 105.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		National Pen Company	\$ 189.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Pen Company	10-1100-610-000-33	Pens ordered for teachers	14-15 002536	06/19/2015	107883910	\$ 73.75
National Pen Company	10-1100-610-000-33	Shipping	14-15 002536	06/19/2015	107883910	\$ 12.98
National Pen Company	10-1100-610-000-33	set-up charge	14-15 002536	06/19/2015	107883910	\$ 7.98
National Pen Company	10-1100-610-000-31	pens ordered for teachers	14-15 002535	06/19/2015	107884222	\$ 73.75
National Pen Company	10-1100-610-000-31	Shipping	14-15 002535	06/19/2015	107884222	\$ 12.97
National Pen Company	10-1100-610-000-31	Shipping	14-15 002535	06/19/2015	107884222	\$ 7.98
<b>Subtotal</b>						<b>\$ 189.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

06/30/2015 (June 30th Bill List)	PSDLAF	1014067286	O.K. Rental	\$	3,096.88
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	fuel for the gennie lift	14-15 002600	06/29/2015	36502a	\$ 117.00
O.K. Rental	10-2630-442-000-00	genie lift colwyn	14-15 002600	06/29/2015	36502	\$ 2,200.00
O.K. Rental	10-2630-442-000-00	Grounds trimmer, blower, and line	14-15 002600	06/29/2015	36505	\$ 779.88
<b>Subtotal</b>						<b>\$ 3,096.88</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Office Basics, Inc.	\$ 41.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-31	SUPER RUSH!! CARTRIDGES FOR FAX MACHINE BLACK LC61BK	14-15 002539	06/19/2015	3260449	\$ 41.56
<b>Subtotal</b>						<b>\$ 41.56</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Oliver Mechanical	\$ 3,235.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Quarterly Filter Changes for PWM Sch	14-15 002640	07/16/2015	4012135	\$ 3,235.75
<b>Subtotal</b>						<b>\$ 3,235.75</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		PA Leadership Charter School	\$ 23,055.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002660	07/20/2015	2014/2015 recon	\$ 23,055.33
<b>Subtotal</b>						<b>\$ 23,055.33</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		PA UC Fund	\$ 1,743.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund	10-5800-250-000-00	2nd Quarter Unemployment Compensation charge	14-15 002663	07/21/2015	ACCT# 2337634	\$ 1,743.56

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 1,743.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Pace Supply	\$ 310.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pace Supply	10-2640-610-000-00	Roofing materials	14-15 002602	07/06/2015	05068673-001	\$ 310.36

**Subtotal** **\$ 310.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		PASPA	\$ 125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASPA	10-2340-290-000-00	Yearly Membership Fee 7/1/2015 through 6/30/2016- Joseph Conley	14-15 002618	07/08/2015	J.Conley-membership	\$ 125.00

**Subtotal** **\$ 125.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		PCA Industrial & Paper Supplies	\$ 7,345.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	14-15 002583	06/25/2015	0197058-IN	\$ 32.85
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	14-15 002583	06/25/2015	0196848-IN	\$ 361.84
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	14-15 002583	06/25/2015	NPH0195673-IN	\$ 1,550.19
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	14-15 002583	06/25/2015	0199094-IN	\$ 1,231.45
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	14-15 002583	06/25/2015	NPH0198957-IN	\$ 4,169.52

**Subtotal** **\$ 7,345.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Pennsylvania Virtual Charter Schoc	\$ 28,323.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter Schoc	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002661	07/20/2015	2014/2015 reecon	\$ 28,323.14

**Subtotal** **\$ 28,323.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Philadelphia Montessori Charter Sc	\$ 6,808.32

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter Sc	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 2 Spec. Ed. Students - June 2015	14-15 002655	07/20/2015	Tuition june 2015	\$ 6,808.32
<b>Subtotal</b>						<b>\$ 6,808.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Purchase Power	\$ 5,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	SUPPLIES			16633642869-JUN-15	\$ 500.00
Purchase Power	10-2510-530-000-00	postasge			8000909007337715-admin	\$ 5,000.00
<b>Subtotal</b>						<b>\$ 5,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Pediatric Services of America	\$ 1,756.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002056	03/25/2015	nursing svcs-	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002056	03/25/2015	nursing svcs-	\$ 223.20
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002056	03/25/2015	nursing svcs-	\$ 463.20
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002056	03/25/2015	nursing svcs-	\$ 263.20
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002056	03/25/2015	nursing svcs-	\$ 263.20
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002056	03/25/2015	nursing svcs-	\$ 263.20
<b>Subtotal</b>						<b>\$ 1,756.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		PSERS	\$ 49.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	Retirement Buy Back--S. Blanford--2010- 2011 School Year--Service Credits--0.08	14-15 002519	06/17/2015	6102015	\$ 49.47
<b>Subtotal</b>						<b>\$ 49.47</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		R Stocker & Sons	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

R Stocker & Sons	10-2620-433-000-00	replace window in door to playground evans second floor glass door replacement	14-15 002584	06/25/2015	2015156	\$	275.00	
R Stocker & Sons	10-2620-433-000-00	glass	14-15 002584	06/25/2015	2015235	\$	275.00	
<b>Subtotal</b>							<b>\$</b>	<b>550.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Really Good Stuff	\$ 72.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Really Good Stuff	10-1100-610-000-17	Store More Deluxe Chair Pockets, Black w/	14-15 002246	05/07/2015	5081071	\$ 61.79	
Really Good Stuff	10-1100-610-000-17	Shipping	14-15 002246	05/07/2015	5081071	\$ 10.95	
<b>Subtotal</b>							<b>\$ 72.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Resources for Educators	\$ 478.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
		Title I					
Resources for Educators	10-1198-610-411-00	Monthly Newsletter Subscription for Evans	14-15 002128	04/08/2015	2330593	\$ 239.00	
Resources for Educators	10-1198-610-411-00	Monthly Newsletter Subscription for PLane	14-15 002125	04/08/2015	2330607	\$ 239.00	
<b>Subtotal</b>							<b>\$ 478.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Roofing Resources, Inc.	\$ 35,798.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Roofing Resources, Inc.	10-0133-000-000-00	Phase One - District-Wide Roofing Project - Bidding Documents	14-15 002463	06/05/2015	5265	\$ 35,798.00	
<b>Subtotal</b>							<b>\$ 35,798.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Safety Turf	\$ 300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Safety Turf	10-2630-414-000-00	invoice Triax test Ardmore Playground	14-15 002561	06/25/2015	TRIAX-Ardmore Playground	\$ 300.00	
<b>Subtotal</b>							<b>\$ 300.00</b>

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Salerno Tire Corporation	\$ 493.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salerno Tire Corporation	10-2640-430-000-00	51013,LT245/75R16 starfire SF-510 Lre Blk	14-15 002641	07/16/2015	129184	\$ 290.92
Salerno Tire Corporation	10-2640-430-000-00	LT Switch On/Off Labor	14-15 002641	07/16/2015	129184	\$ 16.00
Salerno Tire Corporation	10-2640-430-000-00	LT Scrap Tire	14-15 002641	07/16/2015	129184	\$ 8.00
Salerno Tire Corporation	10-2640-430-000-00	Light Truck Flat on Vehicle	14-15 002641	07/16/2015	129184	\$ 25.00
Salerno Tire Corporation	10-2640-430-000-00	Starfire SF 510 Owl cooper Inv 129395	14-15 002641	07/16/2015	129395	\$ 153.12
<b>Subtotal</b>						<b>\$ 493.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Scholastic Magazines	\$ 192.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1200-641-000-16	50 Book Titles See order number 5937020	14-15 002114	04/09/2015	11165308/11171656	\$ 177.04
Scholastic Magazines	10-1200-641-000-16	Shipping	14-15 002114	04/09/2015	11165308/11171656	\$ 15.88
<b>Subtotal</b>						<b>\$ 192.92</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		School Health Supply Corporation	\$ 413.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-19	Freight charge for the shipping of Gauge Ca	14-15 001922	03/04/2015	1511040-00	\$ 12.16
School Health Supply Corporation	10-1100-610-000-32	Medium School Health Powder Free	14-15 001658	01/22/2015	2951705-00	\$ 41.20
School Health Supply Corporation	10-1100-610-000-32	Case of tissues	14-15 001658	01/22/2015	2951705-00	\$ 139.70
School Health Supply Corporation	10-1100-610-000-32	Halls Cough drops	14-15 001658	01/22/2015	2951705-00	\$ 25.00
School Health Supply Corporation	10-1100-610-000-32	Elastic 3 x 5 Bandages	14-15 001658	01/22/2015	2951705-00	\$ 24.85
School Health Supply Corporation	10-1100-610-000-32	Purell Hand Sanitizer Gel	14-15 001658	01/22/2015	2951705-00	\$ 48.80
School Health Supply Corporation	10-1100-610-000-32	Blistex Ointment	14-15 001658	01/22/2015	2951705-00	\$ 39.45
School Health Supply Corporation	10-1100-610-000-32	Shipping	14-15 001658	01/22/2015	2951705-00	\$ 17.55
School Health Supply Corporation	10-2420-610-000-14	Medikoff Drops, 600 wrapped bulk	14-15 002071	04/01/2015	2969577.00	\$ 35.95
School Health Supply Corporation	10-2420-610-000-14	Antacid Peppermint Tablets, 150 count	14-15 002071	04/01/2015	2969577.00	\$ 4.27
School Health Supply Corporation	10-2420-610-000-14	Children's Berry Flavored Liquid Ibuprofen (	14-15 002071	04/01/2015	2969577.00	\$ 8.82
School Health Supply Corporation	10-2420-610-000-14	Jr. Strength Ibuprofen Chewable Tablets (24	14-15 002071	04/01/2015	2969577.00	\$ 6.96
School Health Supply Corporation	10-2420-610-000-14	Anbesol Gel (33 oz) tubes	14-15 002071	04/01/2015	2969577.00	\$ 8.57
<b>Subtotal</b>						<b>\$ 413.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

06/30/2015 (June 30th Bill List)	PSDLAF	1014067286	School Specialty, Inc.	\$	1,201.65
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-2380-610-000-12	Chair - Mid Back Multi Casters - Cahoots Pu	14-15 002124	04/08/2015	208114393598	\$ 252.65
School Specialty, Inc.	10-1100-610-000-17	Binder Vier 1.5 black - school smart	14-15 000598	08/11/2014	208113401623	\$ 949.00
<b>Subtotal</b>						<b>\$ 1,201.65</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Siemens Building Technologies, Inc	\$ 1,143.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Siemens Building Technologies, Inc	10-2620-435-000-00	Services Colwyn Sch	14-15 002642	07/16/2015	5443734785	\$ 772.00
Siemens Building Technologies, Inc	10-2620-435-000-00	Services PWM Sch	14-15 002642	07/16/2015	5443734784	\$ 371.00
<b>Subtotal</b>						<b>\$ 1,143.00</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Sonia S. Barbosa-Ruiz, D M.D.PC	\$ 3,854.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonia S. Barbosa-Ruiz, D M.D.PC	10-2430-330-000-00	Professional Dental Services for the 2014-2015 School Year	14-15 002617	07/08/2015	17681759/17579902/18356654	\$ 3,854.90
<b>Subtotal</b>						<b>\$ 3,854.90</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Southwest Leadership Academy Ct	\$ 9,288.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Ct	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students and 2 Spec. Ed. Students - June 2015	14-15 002656	07/20/2015	Tuition- june 2015	\$ 9,288.19
<b>Subtotal</b>						<b>\$ 9,288.19</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Staffing Plus, Inc.	\$ 200,383.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 1,673.50
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 1,968.75



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 21,955.80
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 2,729.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 259.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 32,556.10
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 7,485.38
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 23,953.55
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 1,430.63
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 29,765.21
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 15,194.03
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 16,919.68
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 25,176.90
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 1,382.88
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 4,447.53
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 12,791.50
Staffing Plus, Inc.	10-1211-331-330-00	District Wide PCA Services	14-15 002664	07/21/2015	services	\$ 693.75

**Subtotal** **\$ 200,383.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Standard Stationery Supply Compa	\$ 8.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Stationery Supply Compa	10-1100-610-000-19	Art Supplies	14-15 000299	07/28/2014	977732	\$ 8.57

**Subtotal** **\$ 8.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Success for All Foundation, Inc.	\$ 284,319.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 3 Student Edition	14-15 002399	05/28/2015	INV153644	\$ 255.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 4 Student Edition	14-15 002399	05/28/2015	INV153644	\$ 255.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 5 Student Edition	14-15 002399	05/28/2015	INV153644	\$ 510.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002399	05/28/2015	INV153644	\$ 102.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002329	05/22/2015	INV153634	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002329	05/22/2015	INV153634	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002329	05/22/2015	INV153634	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002329	05/22/2015	INV153634	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002329	05/22/2015	INV153634	\$ 260.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set	14-15 002329	05/22/2015	INV153634	\$ 687.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books, 4-22	14-15 002329	05/22/2015	INV153634	\$ 507.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002329	05/22/2015	INV153634	\$ 507.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002329	05/22/2015	INV153634	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002329	05/22/2015	INV153634	\$ 54.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002329	05/22/2015	INV153634	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002329	05/22/2015	INV153634	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002329	05/22/2015	INV153634	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Levels 1-3	14-15 002329	05/22/2015	INV153634	\$	120.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Levels 4	14-15 002329	05/22/2015	INV153634	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet Level 4	14-15 002329	05/22/2015	INV153634	\$	114.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002329	05/22/2015	INV153634	\$	120.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR- Partner Practice Booklet 1	14-15 002329	05/22/2015	INV153634	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR- Partner Practice Booklet 2	14-15 002329	05/22/2015	INV153634	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR- Partner Practice Booklet 3	14-15 002329	05/22/2015	INV153634	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR- Partner Practice Booklet 4	14-15 002329	05/22/2015	INV153634	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR- Partner Practice Booklet 5	14-15 002329	05/22/2015	INV153634	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR- Partner Practice Booklet 6	14-15 002329	05/22/2015	INV153634	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	14-15 002329	05/22/2015	INV153634	\$	138.00
Success for All Foundation, Inc.	10-1100-641-000-40	12. Kim's visit	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	13. The Field Trip	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. The Rainy Day	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	15. The Mysterious Song	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's Go Fishing	14-15 002329	05/22/2015	INV153634	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	14-15 002329	05/22/2015	INV153634	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Room	14-15 002329	05/22/2015	INV153634	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	14-15 002329	05/22/2015	INV153634	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat My Kite	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who is Wilfred	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	14-15 002329	05/22/2015	INV153634	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	14-15 002329	05/22/2015	INV153634	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artists of Benin City	14-15 002329	05/22/2015	INV153634	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	14-15 002329	05/22/2015	INV153634	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	14-15 002329	05/22/2015	INV153634	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002329	05/22/2015	INV153634	\$	590.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002329	05/22/2015	INV153634	\$	540.80
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 3 Student Edition	14-15 002398	05/28/2015	INV153646	\$	85.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 5 Student Edition	14-15 002398	05/28/2015	INV153646	\$	170.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002398	05/28/2015	INV153646	\$	25.50
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 1	14-15 002334	05/22/2015	INV153635	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 2	14-15 002334	05/22/2015	INV153635	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 3	14-15 002334	05/22/2015	INV153635	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 4 & 5	14-15 002334	05/22/2015	INV153635	\$	76.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Super/Great/Good Stickers	14-15 002334	05/22/2015	INV153635	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Strategy Card	14-15 002334	05/22/2015	INV153635	\$	25.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	LFS Attendance Cards	14-15 002334	05/22/2015	INV153635	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parents Postcards-English	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002334	05/22/2015	INV153635	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002334	05/22/2015	INV153635	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002334	05/22/2015	INV153635	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002334	05/22/2015	INV153635	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002334	05/22/2015	INV153635	\$	260.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set Student Edition	14-15 002334	05/22/2015	INV153635	\$	458.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books, 4-22	14-15 002334	05/22/2015	INV153635	\$	338.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002334	05/22/2015	INV153635	\$	338.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concepts	14-15 002334	05/22/2015	INV153635	\$	34.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002334	05/22/2015	INV153635	\$	44.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Structured Oral	14-15 002334	05/22/2015	INV153635	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002334	05/22/2015	INV153635	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002334	05/22/2015	INV153635	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002334	05/22/2015	INV153635	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002334	05/22/2015	INV153635	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002334	05/22/2015	INV153635	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Students Books	14-15 002334	05/22/2015	INV153635	\$	425.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit Levels 2-3	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	14-15 002334	05/22/2015	INV153635	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Levels 1-3	14-15 002334	05/22/2015	INV153635	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Level 4	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet	14-15 002334	05/22/2015	INV153635	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Score Sheet	14-15 002334	05/22/2015	INV153635	\$	10.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002334	05/22/2015	INV153635	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002334	05/22/2015	INV153635	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	14-15 002334	05/22/2015	INV153635	\$	87.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002334	05/22/2015	INV153635	\$	590.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit	14-15 002334	05/22/2015	INV153635	\$	165.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002334	05/22/2015	INV153635	\$	440.90
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 3 Student Edition	14-15 002397	05/28/2015	INV153642	\$	170.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 4 Student Edition	14-15 002397	05/28/2015	INV153642	\$	170.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 5 Student Edition	14-15 002397	05/28/2015	INV153642	\$	340.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002397	05/28/2015	INV153642	\$	68.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002415	05/28/2015	INV153640	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Summer Plan Card	14-15 002415	05/28/2015	INV153640	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards	14-15 002415	05/28/2015	INV153640	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards	14-15 002415	05/28/2015	INV153640	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print	14-15 002415	05/28/2015	INV153640	\$	458.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books	14-15 002415	05/28/2015	INV153640	\$	338.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002415	05/28/2015	INV153640	\$	66.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner	14-15 002415	05/28/2015	INV153640	\$	51.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition	14-15 002415	05/28/2015	INV153640	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002415	05/28/2015	INV153640	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002415	05/28/2015	INV153640	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002415	05/28/2015	INV153640	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002415	05/28/2015	INV153640	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002415	05/28/2015	INV153640	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Books	14-15 002415	05/28/2015	INV153640	\$	425.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 2 & 3	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Sheets 1 & 2	14-15 002415	05/28/2015	INV153640	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Level 4	14-15 002415	05/28/2015	INV153640	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet Level 4	14-15 002415	05/28/2015	INV153640	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 1	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 2	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 3	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002415	05/28/2015	INV153640	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	14-15 002415	05/28/2015	INV153640	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002415	05/28/2015	INV153640	\$	236.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002415	05/28/2015	INV153640	\$	251.20
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Levels 1-3	14-15 002415	05/28/2015	INV153640	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 1	14-15 002331	05/22/2015	INV153633	\$	76.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 2	14-15 002331	05/22/2015	INV153633	\$	76.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 3	14-15 002331	05/22/2015	INV153633	\$	76.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 4 & 5	14-15 002331	05/22/2015	INV153633	\$	228.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002331	05/22/2015	INV153633	\$	120.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT@ Strategy Card	14-15 002331	05/22/2015	INV153633	\$	125.00
Success for All Foundation, Inc.	10-1100-641-000-40	LFS Attendance Cards	14-15 002331	05/22/2015	INV153633	\$	66.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	14-15 002331	05/22/2015	INV153633	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002331	05/22/2015	INV153633	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002331	05/22/2015	INV153633	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002331	05/22/2015	INV153633	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002331	05/22/2015	INV153633	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002331	05/22/2015	INV153633	\$	390.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set Student Edition	14-15 002331	05/22/2015	INV153633	\$	687.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books	14-15 002331	05/22/2015	INV153633	\$	507.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002331	05/22/2015	INV153633	\$	507.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002331	05/22/2015	INV153633	\$	66.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concepts	14-15 002331	05/22/2015	INV153633	\$	51.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Structural Oral	14-15 002331	05/22/2015	INV153633	\$	87.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002331	05/22/2015	INV153633	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002331	05/22/2015	INV153633	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002331	05/22/2015	INV153633	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002331	05/22/2015	INV153633	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002331	05/22/2015	INV153633	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit Levels 2 & 3	14-15 002331	05/22/2015	INV153633	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Certificates Kit	14-15 002331	05/22/2015	INV153633	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Reading Celebration Certificate	14-15 002331	05/22/2015	INV153633	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Levels 1-3	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Level 4	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet Level 4	14-15 002331	05/22/2015	INV153633	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Score Sheet	14-15 002331	05/22/2015	INV153633	\$	40.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002331	05/22/2015	INV153633	\$	105.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTR for RR Partner Practice Booklet 2	14-15 002331	05/22/2015	INV153633	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTR for RR Partner Practice Booklet 3	14-15 002331	05/22/2015	INV153633	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTR for RR Partner Practice Booklet 4	14-15 002331	05/22/2015	INV153633	\$	120.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTR for RR Partner Practice Booklet 5	14-15 002331	05/22/2015	INV153633	\$	120.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTR for RR Partner Practice Booklet 6	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTR for RR Partner Practice Booklet 7	14-15 002331	05/22/2015	INV153633	\$	116.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	14-15 002331	05/22/2015	INV153633	\$	138.00
Success for All Foundation, Inc.	10-1100-641-000-40	10. The Painters	14-15 002331	05/22/2015	INV153633	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Latel	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened	14-15 002331	05/22/2015	INV153633	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's go Fishing	14-15 002331	05/22/2015	INV153633	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	14-15 002331	05/22/2015	INV153633	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond	14-15 002331	05/22/2015	INV153633	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	Home with a Cold	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	14-15 002331	05/22/2015	INV153633	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artist of Benin City	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Anansi, the Spider	14-15 002331	05/22/2015	INV153633	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	14-15 002331	05/22/2015	INV153633	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Woo Zen	14-15 002331	05/22/2015	INV153633	\$	45.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	A Trip to the Inca Kingdom	14-15 002331	05/22/2015	INV153633	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	14-15 002331	05/22/2015	INV153633	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the USA	14-15 002331	05/22/2015	INV153633	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	47. How Turtle Flew South	14-15 002331	05/22/2015	INV153633	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW\$ Classroom Kit	14-15 002331	05/22/2015	INV153633	\$	708.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit	14-15 002331	05/22/2015	INV153633	\$	550.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards	14-15 002331	05/22/2015	INV153633	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002331	05/22/2015	INV153633	\$	771.20
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 1	14-15 002328	05/22/2015	INV153636	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 2	14-15 002328	05/22/2015	INV153636	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 3	14-15 002328	05/22/2015	INV153636	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 4 & 5	14-15 002328	05/22/2015	INV153636	\$	171.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002328	05/22/2015	INV153636	\$	270.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Strategy Card	14-15 002328	05/22/2015	INV153636	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	14-15 002328	05/22/2015	INV153636	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards-English	14-15 002328	05/22/2015	INV153636	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002328	05/22/2015	INV153636	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002328	05/22/2015	INV153636	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002328	05/22/2015	INV153636	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002328	05/22/2015	INV153636	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002328	05/22/2015	INV153636	\$	390.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set	14-15 002328	05/22/2015	INV153636	\$	916.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books	14-15 002328	05/22/2015	INV153636	\$	676.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002328	05/22/2015	INV153636	\$	676.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002328	05/22/2015	INV153636	\$	88.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concepts	14-15 002328	05/22/2015	INV153636	\$	68.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002328	05/22/2015	INV153636	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002328	05/22/2015	INV153636	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002328	05/22/2015	INV153636	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002328	05/22/2015	INV153636	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002328	05/22/2015	INV153636	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Books	14-15 002328	05/22/2015	INV153636	\$	425.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit Levels 2 & 3	14-15 002328	05/22/2015	INV153636	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	14-15 002328	05/22/2015	INV153636	\$	50.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet Level 4	14-15 002328	05/22/2015	INV153636	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002328	05/22/2015	INV153636	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 1	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 2	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 3	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	14-15 002328	05/22/2015	INV153636	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002328	05/22/2015	INV153636	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	14-15 002328	05/22/2015	INV153636	\$	29.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	14-15 002328	05/22/2015	INV153636	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who is Wilfred	14-15 002328	05/22/2015	INV153636	\$	15.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	14-15 002328	05/22/2015	INV153636	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002328	05/22/2015	INV153636	\$	354.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit	14-15 002328	05/22/2015	INV153636	\$	440.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002328	05/22/2015	INV153636	\$	650.20
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 3 Student Edition	14-15 002396	05/28/2015	INCV153645	\$	255.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 4 Student Edition	14-15 002396	05/28/2015	INCV153645	\$	255.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 5 Student Edition	14-15 002396	05/28/2015	INCV153645	\$	510.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002396	05/28/2015	INCV153645	\$	102.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 1	14-15 002326	05/22/2015	INV153637	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 2	14-15 002326	05/22/2015	INV153637	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 3	14-15 002326	05/22/2015	INV153637	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 4 & 5	14-15 002326	05/22/2015	INV153637	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002326	05/22/2015	INV153637	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Super/Great/Good Stickers	14-15 002326	05/22/2015	INV153637	\$	190.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Strategy Card	14-15 002326	05/22/2015	INV153637	\$	250.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Lfs Attendance Cards	14-15 002326	05/22/2015	INV153637	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards-English	14-15 002326	05/22/2015	INV153637	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002326	05/22/2015	INV153637	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002326	05/22/2015	INV153637	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002326	05/22/2015	INV153637	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002326	05/22/2015	INV153637	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002326	05/22/2015	INV153637	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set Student Edition	14-15 002326	05/22/2015	INV153637	\$	458.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books 4-22 Color	14-15 002326	05/22/2015	INV153637	\$	338.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002326	05/22/2015	INV153637	\$	338.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002326	05/22/2015	INV153637	\$	22.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concepts	14-15 002326	05/22/2015	INV153637	\$	17.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Structured Oral	14-15 002326	05/22/2015	INV153637	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002326	05/22/2015	INV153637	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002326	05/22/2015	INV153637	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002326	05/22/2015	INV153637	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002326	05/22/2015	INV153637	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002326	05/22/2015	INV153637	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Books 4-48 Color	14-15 002326	05/22/2015	INV153637	\$	425.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit Levels 2-3	14-15 002326	05/22/2015	INV153637	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Certificates Kit	14-15 002326	05/22/2015	INV153637	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Reading Celebration Certificate	14-15 002326	05/22/2015	INV153637	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	14-15 002326	05/22/2015	INV153637	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR read and respond bookmark levels 1-3	14-15 002326	05/22/2015	INV153637	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read and Respond Bookmark Level 4	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet Level 4	14-15 002326	05/22/2015	INV153637	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Score Sheet	14-15 002326	05/22/2015	INV153637	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 1	14-15 002326	05/22/2015	INV153637	\$	15.00

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Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 2	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 3	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	14-15 002326	05/22/2015	INV153637	\$	29.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	14-15 002326	05/22/2015	INV153637	\$	138.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artist of Benin City	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo Zen, A Cinderella Story	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Pen Pals in the USA	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	How Turtle Flew South for the Winter	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	48. Paul Bunyan's Pancakes	14-15 002326	05/22/2015	INV153637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002326	05/22/2015	INV153637	\$	708.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit	14-15 002326	05/22/2015	INV153637	\$	275.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002326	05/22/2015	INV153637	\$	451.80
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 1	14-15 002392	05/28/2015	INV153641	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 2	14-15 002392	05/28/2015	INV153641	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 3	14-15 002392	05/28/2015	INV153641	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 4 & 5	14-15 002392	05/28/2015	INV153641	\$	114.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Super/Great/Good Stickers	14-15 002392	05/28/2015	INV153641	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Summer Plan Card	14-15 002392	05/28/2015	INV153641	\$	11.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Strategy Card	14-15 002392	05/28/2015	INV153641	\$	100.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	LFS Attendance Cards	14-15 002392	05/28/2015	INV153641	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002392	05/28/2015	INV153641	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002392	05/28/2015	INV153641	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002392	05/28/2015	INV153641	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002392	05/28/2015	INV153641	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002392	05/28/2015	INV153641	\$	260.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set Student Edition	14-15 002392	05/28/2015	INV153641	\$	687.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books 4-22	14-15 002392	05/28/2015	INV153641	\$	507.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002392	05/28/2015	INV153641	\$	507.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002392	05/28/2015	INV153641	\$	66.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concepts	14-15 002392	05/28/2015	INV153641	\$	51.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Structured Oral	14-15 002392	05/28/2015	INV153641	\$	87.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002392	05/28/2015	INV153641	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002392	05/28/2015	INV153641	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002392	05/28/2015	INV153641	\$	54.00



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002392	05/28/2015	INV153641	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002392	05/28/2015	INV153641	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit Level 2-3	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Levels 1-3	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark Level 4	14-15 002392	05/28/2015	INV153641	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet, Level 4	14-15 002392	05/28/2015	INV153641	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	14-15 002392	05/28/2015	INV153641	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	13. The Field Trip	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. The Rainy Day	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	15. The Mysterious Song	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Latel	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened?	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's go Fishing	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	14-15 002392	05/28/2015	INV153641	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did the Tree Eat My Kite	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who is Wilfred	14-15 002392	05/28/2015	INV153641	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	14-15 002392	05/28/2015	INV153641	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artists of Benin City	14-15 002392	05/28/2015	INV153641	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	14-15 002392	05/28/2015	INV153641	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo, Zen A Cinderella Story	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	14-15 002392	05/28/2015	INV153641	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the USA	14-15 002392	05/28/2015	INV153641	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	47. How Turtle Flew South for the Winter	14-15 002392	05/28/2015	INV153641	\$	15.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002392	05/28/2015	INV153641	\$	295.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit	14-15 002392	05/28/2015	INV153641	\$	110.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002392	05/28/2015	INV153641	\$	605.60
Success for All Foundation, Inc.	10-1198-330-411-00	Year 2 Contract for Professional Developme	14-15 002453	07/13/2015	212795	\$	92,220.00
Success for All Foundation, Inc.	10-1198-330-411-00	Year 2 Contract for Professional Developme	14-15 002453	07/13/2015	212796	\$	109,200.00
Success for All Foundation, Inc.	10-1198-330-411-00	Year 2 SFA Start Up Materials	14-15 002453	07/13/2015	INV153648	\$	6,428.40
Success for All Foundation, Inc.	10-1198-330-411-00	Year 2 SFA Start Up Materials	14-15 002453	07/13/2015	INV153649	\$	5,539.60
Success for All Foundation, Inc.	10-1198-330-411-00	Year 2 SFA Start Up Materials	14-15 002453	07/13/2015	INV153717	\$	17,848.60
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 3 Student Edition	14-15 002395	05/28/2015	inv153643	\$	170.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 4 Student Edition	14-15 002395	05/28/2015	inv153643	\$	170.00
Success for All Foundation, Inc.	10-1100-641-000-40	Writing Wings Grade 5 Student Edition	14-15 002395	05/28/2015	inv153643	\$	340.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002395	05/28/2015	inv153643	\$	68.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think It Through Sheet Grade 1	14-15 002327	05/22/2015	inv153638	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think It Through Sheet Grade 2	14-15 002327	05/22/2015	inv153638	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think It Through Sheet Grade 3	14-15 002327	05/22/2015	inv153638	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think It Through Sheet Grade 4 & 5	14-15 002327	05/22/2015	inv153638	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	14-15 002327	05/22/2015	inv153638	\$	180.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	14-15 002327	05/22/2015	inv153638	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	LFS Attendance Cards	14-15 002327	05/22/2015	inv153638	\$	66.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards-English	14-15 002327	05/22/2015	inv153638	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	14-15 002327	05/22/2015	inv153638	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	14-15 002327	05/22/2015	inv153638	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	14-15 002327	05/22/2015	inv153638	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	14-15 002327	05/22/2015	inv153638	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	14-15 002327	05/22/2015	inv153638	\$	390.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print Class Set Student Edition	14-15 002327	05/22/2015	inv153638	\$	916.00
Success for All Foundation, Inc.	10-1100-641-000-40	Kr SS Student Books 4-22	14-15 002327	05/22/2015	inv153638	\$	845.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Math Home Links	14-15 002327	05/22/2015	inv153638	\$	676.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	14-15 002327	05/22/2015	inv153638	\$	88.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concept	14-15 002327	05/22/2015	inv153638	\$	68.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner 2nd Edition Structured Oral	14-15 002327	05/22/2015	inv153638	\$	116.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	14-15 002327	05/22/2015	inv153638	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	14-15 002327	05/22/2015	inv153638	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	14-15 002327	05/22/2015	inv153638	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	14-15 002327	05/22/2015	inv153638	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	14-15 002327	05/22/2015	inv153638	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Students Books 4-48	14-15 002327	05/22/2015	inv153638	\$	850.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit Levels 2 & 3	14-15 002327	05/22/2015	inv153638	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Certificates Kit	14-15 002327	05/22/2015	inv153638	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Reading Celebration Certificate	14-15 002327	05/22/2015	inv153638	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	14-15 002327	05/22/2015	inv153638	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Level 4	14-15 002327	05/22/2015	inv153638	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet, Level 4	14-15 002327	05/22/2015	inv153638	\$	76.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Score Sheet	14-15 002327	05/22/2015	inv153638	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	14-15 002327	05/22/2015	inv153638	\$	150.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 1	14-15 002327	05/22/2015	inv153638	\$	15.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 2	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 3	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	14-15 002327	05/22/2015	inv153638	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	14-15 002327	05/22/2015	inv153638	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	14-15 002327	05/22/2015	inv153638	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	14-15 002327	05/22/2015	inv153638	\$	87.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	14-15 002327	05/22/2015	inv153638	\$	138.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is there an Alligator	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall/RR SS Student Book	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	14-15 002327	05/22/2015	inv153638	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	14-15 002327	05/22/2015	inv153638	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did that Tree Eat My Kite	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who is Wilfred	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. Planting Seeds in May	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	14-15 002327	05/22/2015	inv153638	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	14-15 002327	05/22/2015	inv153638	\$	708.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	14-15 002327	05/22/2015	inv153638	\$	748.50
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Levels 1-3	14-15 002327	05/22/2015	inv153638	\$	120.00

**Subtotal** **\$ 284,319.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Sunesys	\$ 978.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics W. 14-15 000010		06/10/2014	263531-GRT-TAX	\$ 47.50
Sunesys	10-2620-530-000-00	GRT-TAX			264205-GRT-TAX	\$ 247.50
Sunesys	10-2620-530-000-00	GRT-TAX			264205-GRT/TAX	\$ 47.50
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics W. 14-15 000010		06/10/2014	264554-GRT-TAXES	\$ 89.13
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics W. 14-15 000010		06/10/2014	265249-GRT-TAXES	\$ 136.63
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics W. 14-15 000010		06/10/2014	266294-GRT-TAXES	\$ 136.63
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics W. 14-15 000010		06/10/2014	267317-GRT-TAXES	\$ 136.63
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics W. 14-15 000010		06/10/2014	268357-GRT-TAXES	\$ 136.63

**Subtotal** **\$ 978.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Sweet, Stevens, Katz & Williams, L	\$ 19,526.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	District Wide - Professional Services	14-15 002653	07/20/2015	invoicess	\$ 4,438.00

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002653	07/20/2015	invoicess	\$ 1,832.14
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002653	07/20/2015	invoicess	\$ 112.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002653	07/20/2015	invoicess	\$ 4,181.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 4,270.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 335.45
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 407.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 199.68
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 18.50
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 18.50
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 148.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 28.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 1,049.38
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 966.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	District Wide - Professional Services	14-15 002565	06/25/2015	vrs invoices	\$ 131.32
Sweet, Stevens, Katz & Williams, L 10-2360-330-000-00	District Wide - Professional Services	14-15 002572	06/25/2015	94878	\$ 28.00
Sweet, Stevens, Katz & Williams, L 10-2340-331-000-00	District Wide - Professional Services	14-15 000918	09/26/2014	94872	\$ 197.92
Sweet, Stevens, Katz & Williams, L 10-2340-331-000-00	District Wide - Professional Services	14-15 000918	09/26/2014	94877	\$ 388.50
Sweet, Stevens, Katz & Williams, L 10-2340-330-000-00	District Wide - Professional Services	14-15 000918	09/26/2014	94879	\$ 777.00
<b>Subtotal</b>					<b>\$ 19,526.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Charlotte Tatum	\$ 121.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		<b>Dual Enrollment</b>				
Charlotte Tatum	10-1700-640-214-00	Medical Terminlgy complete	14-15 002540	06/19/2015	dual reimb	\$ 121.50
<b>Subtotal</b>						<b>\$ 121.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		The Flag Place	\$ 373.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Flag Place	10-2640-610-000-00	Repair to flag pole at Kerr prior to flag day	14-15 002604	07/06/2015	57573	\$ 373.45
<b>Subtotal</b>						<b>\$ 373.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		The IBS Groups, LLC	\$ 1,932.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

The IBS Groups, LLC	10-5230-932-000-00	Installation of Cat6 cabling for analog security cameras 4 add'l lines needed SOW contains materials and labor cost	14-15 002426	06/02/2015	1088	\$ 1,932.00
<b>Subtotal</b>						<b>\$ 1,932.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		The Mathematics, Civics and Scien	\$ 2,516.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mathematics, Civics and Scien	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - April, May, June 2015	14-15 002520	06/17/2015	WPSD-061115	\$ 2,516.28
<b>Subtotal</b>						<b>\$ 2,516.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		The Reading Warehouse	\$ 1,215.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Reading Warehouse	10-2250-641-000-15	Books	14-15 002389	05/28/2015	150075	\$ 752.75
The Reading Warehouse	10-2250-641-000-15	Books	14-15 002198	04/27/2015	148162	\$ 260.82
The Reading Warehouse	10-2250-641-000-15	Shipping	14-15 002198	04/27/2015	148162	\$ 18.26
The Reading Warehouse	10-2250-641-000-11	New books for the school library.	14-15 002405	05/28/2015	150831	\$ 184.93
The Reading Warehouse	10-2250-641-000-11	Shipping	14-15 002405	05/28/2015	150831	\$ 10.95
The Reading Warehouse	10-2250-641-000-11	Discount	14-15 002405	05/28/2015	150831	\$ (12.48)
<b>Subtotal</b>						<b>\$ 1,215.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		The Sherwin-Williams Company	\$ 1,082.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	DISTRICT WIDE PAINTING SUPPLIES	14-15 000038	07/01/2014	2866-5	\$ 622.94
The Sherwin-Williams Company	10-2640-610-000-00	DISTRICT WIDE PAINTING SUPPLIES	14-15 000038	07/01/2014	4991-9	\$ 460.02
<b>Subtotal</b>						<b>\$ 1,082.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Thomson Reuters - West	\$ 630.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Thomson Reuters - West	10-2130-330-000-00	Clear program- clear alerting band/clear plus web-investigative suite detail	14-15 000626	08/14/2014	832094347	\$ 315.00
Thomson Reuters - West	10-2130-330-000-00	Clear program- clear alerting band/clear plus web-investigative suite detail	14-15 000626	08/14/2014	831917384	\$ 315.00
<b>Subtotal</b>						<b>\$ 630.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Tiger Direct, Inc.	\$ 361.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tiger Direct, Inc.	10-2380-610-000-15	Pyle PDWM4300 4Mic VHF Wireless Rack I	14-15 001902	03/04/2015	L14326560101	\$ 155.99
Tiger Direct, Inc.	10-2380-610-000-15	Shipping	14-15 001902	03/04/2015	L14326560101	\$ 11.44
Tiger Direct, Inc.	10-2380-610-000-15	Sinew HD 4-in-1 Outdoor sports camera-72C	14-15 002169	04/20/2015	L17195320101	\$ 149.95
Tiger Direct, Inc.	10-2380-610-000-15	Shipping	14-15 002169	04/20/2015	L17195320101	\$ 9.39
Tiger Direct, Inc.	10-1100-610-000-15	Hosa Technology MCL-125 Microphone yyc:	14-15 001870	02/27/2015	L14758510101	\$ 24.98
Tiger Direct, Inc.	10-1100-610-000-15	Shipping	14-15 001870	02/27/2015	L14758510101	\$ 9.39
<b>Subtotal</b>						<b>\$ 361.14</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Todd's Brake Shop	\$ 2,395.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	van 104 repair & inspection	14-15 002627	07/09/2015	35349	\$ 513.34
Todd's Brake Shop	10-2640-430-000-00	van 108 repair & inspection	14-15 002627	07/09/2015	35371	\$ 734.05
Todd's Brake Shop	10-2640-430-000-00	van 106, inspection & repair	14-15 002627	07/09/2015	35359	\$ 974.55
Todd's Brake Shop	10-2640-430-000-00	van, inspection & repair	14-15 002627	07/09/2015	35360	\$ 173.90
<b>Subtotal</b>						<b>\$ 2,395.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		TSA Consulting/Retirees	\$ 32,565.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-1100-120-000-10	2014-2015 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	14-15 002649	07/16/2015	2014-2015 retirees	\$ 15,362.50
TSA Consulting/Retirees	10-1100-120-000-30	2014-2015 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	14-15 002649	07/16/2015	2014-2015 retirees	\$ 13,072.50

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

TSA Consulting/Retirees	10-2120-120-000-10	2014-2015 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	14-15 002649	07/16/2015	2014-2015 retireess	\$ 2,222.50
TSA Consulting/Retirees	10-2120-150-000-30	2014-2015 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	14-15 002649	07/16/2015	2014-2015 retireess	\$ 997.50
TSA Consulting/Retirees	10-2420-130-000-10	2014-2015 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	14-15 002649	07/16/2015	2014-2015 retireess	\$ 910.00
<b>Subtotal</b>						<b>\$ 32,565.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		United Refrigeration Inc	\$ 892.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Nut Driver Set	14-15 002639	07/16/2015	47264755-00	\$ 27.70
United Refrigeration Inc	10-2640-610-000-00	Little Giant Cond Pump	14-15 002639	07/16/2015	47264755-00	\$ 79.71
United Refrigeration Inc	10-2640-610-000-00	refrigeration and manifold	14-15 002585	06/25/2015	46746268-00	\$ 682.68
United Refrigeration Inc	10-2640-610-000-00	vacuum pump and valve	14-15 002585	06/25/2015	47018352-00	\$ 102.15
<b>Subtotal</b>						<b>\$ 892.24</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Crystal Wade	\$ 68.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crystal Wade	10-1700-640-214-00	Dual Enrollment Reimbursement for book Crininal Justice	14-15 002530	06/19/2015	Reimb. books	\$ 68.10
<b>Subtotal</b>						<b>\$ 68.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Ward's Natural Science	\$ 1,874.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Natural Science	10-1100-610-000-33	See attached	14-15 000237	09/12/2014	8058622809	\$ 1,874.53
<b>Subtotal</b>						<b>\$ 1,874.53</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Wayman Fire Protection, Inc.	\$ 670.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

Wayman Fire Protection, Inc.	10-2620-411-000-00	fire alarm design water st modular	14-15 002586	06/25/2015	1041638	\$	670.00
<b>Subtotal</b>							<b>\$ 670.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Weinstein Supply Corporation	\$ 84.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Weinstein Supply Corporation	10-2640-610-000-00	suopplies			S016309660.001	\$ 43.78	
Weinstein Supply Corporation	10-2640-610-000-00	SUPPLIES			S016094173.002	\$ 40.94	
<b>Subtotal</b>							<b>\$ 84.72</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Wiggins Shredding Inc.	\$ 80.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Wiggins Shredding Inc.	10-1100-610-000-33	District Wide --shredding	14-15 000796	09/10/2014	14695	\$ 40.00	
Wiggins Shredding Inc.	10-2510-330-000-00	District Wide --shredding	14-15 000639	08/14/2014	14667	\$ 40.00	
<b>Subtotal</b>							<b>\$ 80.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		William Penn School District	\$ 16,190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
William Penn School District	10-3200-939-000-32	Transfer Funds to Athletic Acct.	14-15 002607	07/01/2015	Transfer funds-Athletic acct	\$ 15,000.00	
William Penn School District	10-6990-000-000-00	Transfer from General Fund to Activity Acco	14-15 002662	07/21/2015	Transfer -funds	\$ 1,095.00	
William Penn School District	10-6990-000-000-00	Transfer from General Fund to Activity Acco	14-15 002662	07/21/2015	Transfer -funds	\$ 95.00	
<b>Subtotal</b>							<b>\$ 16,190.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		William Penn School District	\$ 1,273.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-3200-519-000-33	DCC College Fair 11/19/14 Cleveland	14-15 002648	07/15/2015	5059	\$ 346.47
William Penn School District	10-3200-519-000-33	Latvian Field Trip 11/07/14 Morrison	14-15 002648	07/15/2015	5056	\$ 196.22
William Penn School District	10-3200-519-000-33	Youth Leadership Summit -A. Cleveland-10/	14-15 002648	07/15/2015	5048	\$ 191.71
William Penn School District	10-3200-519-000-33	Hi-Q Competition 11/5/14 - Downing	14-15 002648	07/15/2015	5055	\$ 188.41
William Penn School District	10-3200-519-000-33	FBLA- Springfield HS 12/9/14 1 bus	14-15 002532	06/19/2015	5081	\$ 227.91



Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

William Penn School District	10-1100-590-471-00	ESL Trip to Aldan Swim Club	14-15 002554	06/23/2015	5123	\$	123.11
<b>Subtotal</b>							<b>\$ 1,273.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		William Penn SD-Food Service Dep	\$ 581.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
		<b>Title I</b>					
William Penn SD-Food Service Dep	10-1198-635-411-00	Muffins With Mom for 100 Students	14-15 002556	06/23/2015	010079/010089	\$ 506.25	
William Penn SD-Food Service Dep	10-1198-635-411-00	Parent Breakfast for 15 ppl	14-15 002556	06/23/2015	010079/010089	\$ 75.00	
<b>Subtotal</b>							<b>\$ 581.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Woody Law Office	\$ 5,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
		<b>Professional Services rendered by Daniel</b>					
Woody Law Office	10-1200-591-000-00	Woody Re: B.M. 10/6/2014 - 4/23/2015	14-15 002625	07/09/2015	Prof. svcs	\$ 5,500.00	
<b>Subtotal</b>							<b>\$ 5,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (June 30th Bill List)	PSDLAF	1014067286		Mary Young	\$ 84.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
		<b>Dual Enrollment</b>					
Mary Young	10-1700-640-214-00	Reimbursement for book Fire & Explosion 1	14-15 002529	06/19/2015	reimb-books	\$ 84.15	
<b>Subtotal</b>							<b>\$ 84.15</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (RO-2-FY-14-15-SY)	PSDLAF	1014067286		Desiree McClendon	\$ 90.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Desiree McClendon	10-1700-640-214-00	Art of the History Portables	14-15 002537	06/19/2015	REIMB-Dual enrollment	\$ 90.73	
<b>Subtotal</b>							<b>\$ 90.73</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (RO-2-FY-14-15-SY)	PSDLAF	1014067286		WEX BANK	\$ 5,090.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

WEX BANK	10-2720-626-000-00	Fuel Cards June 2015	14-15 002616	07/07/2015	41332550	\$ 4,359.84
WEX BANK	10-2720-627-000-00	Fuel Cards June 2015	14-15 002616	07/07/2015	41332550	\$ 730.99
<b>Subtotal</b>						<b>\$ 5,090.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2015 (HC)	PSDLAF	1014067286	124639	DCCC	\$ 6,163.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		<b>Dual Enrollment</b>				
DCCC	10-1700-610-214-00	Spring Semester -2015 1/20/15-5/18/15	14-15 002534	06/18/2015	L014518	\$ 6,163.00
<b>Subtotal</b>						<b>\$ 6,163.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2015 (HC)	PSDLAF	1014067286	124640	National Association of School Psy	\$ 1,827.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Association of School Psy	10-1200-580-000-00	2015 Summer Conference Registration in Atlantic City, NJ 7/20/2015 - 7/22/2015 for Elizabeth Foster	14-15 002515	06/17/2015	conf registration-AC-7/20	\$ 609.00
National Association of School Psy	10-1200-580-000-00	2015 Summer Conference Registration in Atlantic City, NJ 7/20/2015 - 7/22/2015 for Holly Bond Ferrell	14-15 002515	06/17/2015	conf registration-AC-7/20	\$ 609.00
National Association of School Psy	10-1200-580-000-00	2015 Summer Conference Registration in Atlantic City, NJ 7/20/2015 - 7/22/2015 for Kristin Welk	14-15 002515	06/17/2015	conf registration-AC-7/20	\$ 609.00
<b>Subtotal</b>						<b>\$ 1,827.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/23/2015 (HC)	PSDLAF	1014067286	124641	AIG Life Insurance Company	\$ 4,895.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	Group Life Insurance Premiums	14-15 000177	07/15/2014	G251589-June-2015	\$ 4,895.76
<b>Subtotal</b>						<b>\$ 4,895.76</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/23/2015 (HC)	PSDLAF	1014067286	124642	CH Waltz Sons, Inc	\$ 16,321.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

CH Waltz Sons, Inc	10-2620-760-000-00	Kuboto Tractor--1/2 payment down-- balance due by July 31, 2015--Co-Stars Bid 14-15 002558	06/23/2015	TN55751	\$ 16,321.87
<b>Subtotal</b>					<b>\$ 16,321.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/23/2015 (HC)	PSDLAF	1014067286	124643	Compass Learning, Inc.	\$ 36,440.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Compass Learning, Inc.	10-1100-648-000-00	Hosted Basic Software Maintenance & Support. 1 On-site Professional Development Day for 6/30/15	14-15 002557	06/23/2015	009849C	\$ 36,440.98
<b>Subtotal</b>						<b>\$ 36,440.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/23/2015 (HC)	PSDLAF	1014067286	124644	National Vision Administrators, LLC	\$ 103.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Vision Payments (Admin/Admin Asst)	14-15 000178	07/15/2014	Vision pymnts-june-15	\$ 103.00
<b>Subtotal</b>						<b>\$ 103.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/23/2015 (HC)	PSDLAF	1014067286	124645	School Claims--Assurant	\$ 9,816.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	Group Disability Premiums	14-15 000176	07/15/2014	June-pymnt	\$ 9,816.45
<b>Subtotal</b>						<b>\$ 9,816.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/23/2015 (HC)	PSDLAF	1014067286	124646	Sage Publications, Inc.	\$ 253.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sage Publications, Inc.	10-1197-610-984-00	Title I Books			B0307163	\$ 270.00
Sage Publications, Inc.	10-1197-610-984-00	Books			B0307163	\$ 10.00
Sage Publications, Inc.	10-1197-610-984-00	Books			B0307163	\$ (27.00)
<b>Subtotal</b>						<b>\$ 253.00</b>

Accounting Cycle: FY2014-15; Voucher: 06/18/2015 (HC),06/23/2015 (HC),06/30/2015 (AP-RO-1 FY-14-15-SY),06/30/2015 (RO-2-FY-14-15-SY),06/30/2015 (AP RO-3-FY-14-15-SY),06/30/2015 (June 30th Bill List); Warrant Status: Non-Void; Order By: Warrant

**Total**

**\$ 2,301,333.63**