

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP RO-4-FY14-15-SY PSDLAF		1014067286	124876	Multi-Cultural Academy Charter Sch	\$ 12,929.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multi-Cultural Academy Charter Sch	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students and 1 Spec. Ed. Student - June 2015	14-15 002475	06/05/2015	Tuiton pymt- june-2015 FY2014-15	\$ 12,929.62
Subtotal						\$ 12,929.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY PSDLAF		1014067286	124907	21CCCS	\$ 5,651.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21CCCS	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002678	07/23/2015	2014-2015-recon FY2014-15	\$ 5,651.64
Subtotal						\$ 5,651.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY PSDLAF		1014067286	124908	A. W. Peller & Associates, Inc.	\$ 95.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. W. Peller & Associates, Inc.	10-1200-611-000-10	Public Speaking and Debate Bundle for Elementary Gifted Support - Hope Fleming-Mallory	14-15 002031	03/18/2015	355557 FY2014-15	\$ 86.99
A. W. Peller & Associates, Inc.	10-1200-611-000-10	Shipping	14-15 002031	03/18/2015	355557 FY2014-15	\$ 8.70
Subtotal						\$ 95.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY PSDLAF		1014067286	124909	Aaron Solutions Company	\$ 510.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2361-610-000-00	Printer Toner	14-15 002619	07/09/2015	12220 FY2014-15	\$ 105.00
Aaron Solutions Company	10-2361-610-000-00	Printer Toner	14-15 002619	07/09/2015	12220 FY2014-15	\$ 135.00
Aaron Solutions Company	10-2361-610-000-00	Printer Toner	14-15 002619	07/09/2015	12220 FY2014-15	\$ 135.00
Aaron Solutions Company	10-2361-610-000-00	Printer Toner	14-15 002619	07/09/2015	12220 FY2014-15	\$ 135.00
Subtotal						\$ 510.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY PSDLAF		1014067286	124910	Achievement House Charter Schoc	\$ 761.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter Schoc	10-1100-562-000-00	REVISED 2014-2015 Reconciliation	14-15 002691	08/11/2015	Rev Rec 14-15 FY2014-15(2)	\$ 761.57
Subtotal						\$ 761.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY PSDLAF		1014067286	124911	Ahold Financial Services	\$ 664.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	2014-2015 Special Education Supplies - Various Schools	14-15 000849	09/17/2014	374301 FY2014-15	\$ 27.99
Ahold Financial Services	10-1200-610-000-00	2014-2015 Special Education Supplies - Various Schools	14-15 000849	09/17/2014	126679 FY2014-15	\$ 41.71
Ahold Financial Services	10-1198-635-411-00	Refreshments	14-15 001133	10/28/2014	104196 FY2014-15	\$ 245.67
Ahold Financial Services	10-1200-610-000-00	2014-2015 Special Education Supplies - Various Schools	14-15 000849	09/17/2014	126669 FY2014-15	\$ 40.90
Ahold Financial Services	10-1100-610-000-32	2014-2015 Blanket P.O. for PWMS Home Ec Supplies	14-15 000869	10/07/2014	104190 FY2014-15	\$ 168.37
Ahold Financial Services	10-1200-610-000-00	2014-2015 Special Education Supplies - Various Schools	14-15 000849	09/17/2014	453993 FY2014-15	\$ 49.51
Ahold Financial Services	10-1200-610-000-00	2014-2015 Special Education Supplies - Various Schools	14-15 000849	09/17/2014	104186 FY2014-15	\$ 50.00
Ahold Financial Services	10-1200-610-000-00	2014-2015 Special Education Supplies - Various Schools	14-15 000849	09/17/2014	104184 FY2014-15	\$ 40.06

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Subtotal **\$ 664.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124912	Aqua Wasterwater Mgmt., Inc.	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Aqua Wasterwater Mgmt., Inc.	10-2620-438-000-00	invoice 13866, ardmore field house backflow	14-15 002574	06/25/2015	13866 FY2014-15	\$ 100.00
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Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124913	Barbacane Thornton & Company	\$ 2,325.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Barbacane Thornton & Company	10-2310-330-000-00	Invoice #36585 Progress billing for audit of the financial statements for year ended June 30, 2015	14-15 002676	07/23/2015	36585 FY2014-15	\$ 2,325.00
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Subtotal **\$ 2,325.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124914	Bargain Car & Truck Rentals	\$ 319.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Bargain Car & Truck Rentals	10-2380-610-000-31	VAN RENTAL	14-15 002538	06/18/2015	2-95353 FY2014-15	\$ 319.96
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Subtotal **\$ 319.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124915	Borough of Yeadon	\$ 2,144.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Borough of Yeadon	10-2610-810-000-00	Evans Fire Inspection			2015 Fire Inspections FY2014-15	\$ 434.50
Borough of Yeadon	10-2610-810-000-00	Cypress Fire Inspection			2015 Fire Inspections FY2014-15	\$ 551.00
Borough of Yeadon	10-2610-810-000-00	Bell Fire Inspection			2015 Fire Inspections FY2014-15	\$ 408.75
Borough of Yeadon	10-2610-810-000-00	Cypress Health Inspection			2015 Health Inspection FY2014-15	\$ 250.00
Borough of Yeadon	10-2610-810-000-00	Evans Health Inspection			2015 Health Inspection FY2014-15	\$ 250.00
Borough of Yeadon	10-2610-810-000-00	Bell Ave Health Inspection			2015 Health Inspection FY2014-15	\$ 250.00

Subtotal **\$ 2,144.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124916	Commonwealth Connections Acad	\$ 24,244.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Commonwealth Connections Acad	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002687	08/11/2015	14-15 Rec FY2014-15(2)	\$ 24,244.41
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Subtotal **\$ 24,244.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124917	Communications Systems & Solutic	\$ 3,037.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Communications Systems & Solutic	10-2660-610-000-00	batteries for CP200 radios	14-15 002623	07/09/2015	0014373-IN FY2014-15	\$ 2,030.00
Communications Systems & Solutic	10-2660-610-000-00	shoulder microphone for CP200 radio	14-15 002623	07/09/2015	0014373-IN FY2014-15	\$ 414.00
Communications Systems & Solutic	10-2660-610-000-00	antenna for CP200 Radio	14-15 002623	07/09/2015	0014373-IN FY2014-15	\$ 112.00
Communications Systems & Solutic	10-2660-610-000-00	belt clip for Radio	14-15 002623	07/09/2015	0014373-IN FY2014-15	\$ 32.00
Communications Systems & Solutic	10-2660-610-000-00	CP200D radio for PWMS	14-15 002623	07/09/2015	0014373-IN FY2014-15	\$ 449.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 3,037.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124918	Danenza, Warren	\$ 2,036.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Danenza, Warren	10-1100-240-000-30	Tuition Reimb- Cabrini College/Creating a community of Readers			13476 FY2014-15	\$ 2,036.00

Subtotal **\$ 2,036.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124919	Deaf-Hearing Communication Cent	\$ 277.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Deaf-Hearing Communication Cent	10-1200-330-000-00	Interpreter services provided 6/2/2015 @ Walnut Street for S.H. IEP Meeting Interpreter: John Nice, Jr.	14-15 002675	07/23/2015	Interpreter svcs FY2014-15	\$ 142.75
Deaf-Hearing Communication Cent	10-1200-330-000-00	Interpreter services provided 6/2/2015 @ Walnut Street for S.J. IEP Meeting Interpreter: Kathy Kreck	14-15 002675	07/23/2015	Interpreter svcs FY2014-15	\$ 134.70

Subtotal **\$ 277.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124920	Dell Marketing L.P.	\$ 1,146.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-610-000-18	Printer with 1 year service and support	14-15 002620	07/09/2015	XJPWT71F2 FY2014-15	\$ 487.49
Dell Marketing L.P.	10-1100-610-000-18	4-Pack toner for C3760dn printer	14-15 002620	07/09/2015	XJPWR69K4 FY2014-15	\$ 498.71
Dell Marketing L.P.	10-2340-610-000-00	8GB replacement memory	14-15 002621	07/09/2015	XJPX17TK4 FY2014-15	\$ 151.30
Dell Marketing L.P.	10-2340-610-000-00	Shipping	14-15 002621	07/09/2015	XJPX17TK4 FY2014-15	\$ 9.08

Subtotal **\$ 1,146.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124921	Delta-T Group Inc.	\$ 2,418.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided by Natasha Brown 6/8/15 - 6/12/15	14-15 002673	07/23/2015	PCSsvcs FY2014-15	\$ 973.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided by Lakeisha Flowers 6/8/15 - 6/12/15	14-15 002673	07/23/2015	PCSsvcs FY2014-15	\$ 605.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided by Augustline Yarngo 6/8/15 - 6/12/15	14-15 002673	07/23/2015	PCSsvcs FY2014-15	\$ 840.00

Subtotal **\$ 2,418.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124922	DN Supply Corporation	\$ 2,854.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	supplies			051415-037-a FY2014-15	\$ 900.00
DN Supply Corporation	10-2640-610-000-00	supplies			051415-036-a FY2014-15	\$ 578.10
DN Supply Corporation	10-2640-610-000-00	supplies			051815-127-a FY2014-15	\$ 87.75
DN Supply Corporation	10-2640-610-000-00	supplies			0617-15-044-a FY2014-15	\$ 141.00
DN Supply Corporation	10-2640-610-000-00	supplies			060415-042-a FY2014-15	\$ 1,148.00

Subtotal **\$ 2,854.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124923	Dr. Robert Ketterer Charter School	\$ 3,611.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Invoice #16122 - 2014-2015 Reconciliation - Regular Ed. Students	14-15 002685	08/11/2015	16122 & 16123 FY2014-15	\$ 180.18

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Dr. Robert Ketterer Charter School	10-1100-562-000-00	Invoice #16123 - 2014-2015 Reconciliation - Special Ed. Students	14-15 002685	08/11/2015	16122 & 16123 FY2014-15	\$ 3,431.45
Subtotal						\$ 3,611.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124924	Office Basics	\$ 345.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2660-610-000-00	At-A-Glance QuickNotes 13-Months Desk and Wall Pad - Monthly - 22" x 17" - 1.1 Year - January 2016 till Janu	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 23.19
Office Basics	10-2361-610-000-00	At-A-Glance QuickNotes 13-Months Desk Pad Calendar - Monthly - 17.75" x 10.88" - 1.1 Year - January 2016 ti	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 9.10
Office Basics	10-2361-610-000-00	Sharpie Flip Chart Marker - Bullet Marker Point Style - Assorted Ink - Assorted Barrel - 8 / Set	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 31.80
Office Basics	10-2361-610-000-00	Kensington 82024 Seat Rest - Washable - Black	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 29.49
Office Basics	10-2660-610-000-00	MediGuard Vinyl Latex-free Exam Gloves - Medium Size - Beaded Cuff, Powder-free, Latex-free - Vinyl - 150 / E	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 40.00
Office Basics	10-2660-610-000-00	MediGuard Vinyl Latex-free Exam Gloves - Large Size - Beaded Cuff, Powder-free, Latex-free - Vinyl - 150 / Bo	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 61.74
Office Basics	10-2660-610-000-00	MediGuard Vinyl Latex-free Exam Gloves - X-Large Size - Beaded Cuff, Powder-free, Latex-free, Durable - Viny	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 29.70
Office Basics	10-2660-610-000-00	Imation DVD Recordable Media - DVD+R - 16x - 4.70 GB - 50 Pack Spindle - 120mm - 2 Hour Maximum Recor	14-15 002622	07/09/2015	I-35877 FY2014-15	\$ 120.36
Subtotal						\$ 345.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124925	School Specialty	\$ 59.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	FOLDER FILE LETTER 1/3 MANILA SPRSP11113 PACK OF 100	14-15 001775	02/11/2015	208114486507 FY2014-15	\$ 49.35
School Specialty	10-2360-610-000-00	CALENDAR REGULAR NATIONAL SCHOOL 2015-2016	14-15 002559	06/25/2015	204114507637 FY2014-15	\$ 10.39

Subtotal						\$ 59.74
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124926	Education Plus Cyber Charter Schc	\$ 3,568.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Plus Cyber Charter Schc	10-1100-562-000-00	REVISED 2014-2015 Reconciliation	14-15 002692	08/11/2015	Rev Rec 14-15 FY2014-15	\$ 3,568.18
Subtotal						\$ 3,568.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124927	Fatu El-Malik	\$ 125.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fatu El-Malik	10-1200-591-000-00	Mileage reimbursement @ .575/mile to and from home for tutoring services provided to T.E. May 2015	14-15 002669	07/23/2015	Tutoting svcs FY2014-15	\$ 92.12
Fatu El-Malik	10-1200-591-000-00	Mileage reimbursement @ .575/mile to and from home for tutoring services provided to T.E. June 2015	14-15 002669	07/23/2015	Tutoting svcs FY2014-15	\$ 32.90

Subtotal						\$ 125.02
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124928	Elwyn Institutes	\$ 12,589.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to N.B. June 2015	14-15 002674	07/23/2015	Educational svcs FY2014-15	\$ 2,746.40
Elwyn Institutes	10-1200-568-000-00	1X1 services provided to N.B. June 2015	14-15 002674	07/23/2015	Educational svcs FY2014-15	\$ 1,603.40
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to L.H. June 2015	14-15 002674	07/23/2015	Educational svcs FY2014-15	\$ 2,746.40
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to J.S. June 2015	14-15 002674	07/23/2015	Educational svcs FY2014-15	\$ 2,746.40
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to M.W. June 2015	14-15 002674	07/23/2015	Educational svcs FY2014-15	\$ 2,746.40

Subtotal						\$ 12,589.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	1014067286		124929	Green Tree School	\$	45,383.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	Tuition cost for Anchor Program June 2015	14-15 002671	07/23/2015	Acnhor program FY2014-15	\$ 45,383.00
Subtotal						\$ 45,383.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	PSDLAF	1014067286	124930	Hardy Williams Academy Mastery C	\$ 50,912.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy Mastery C	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students and 1 Spec. Ed. Student - January through June 2015	14-15 002684	08/11/2015	July thru June 15 FY2014-15	\$ 50,912.94
Subtotal						\$ 50,912.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	PSDLAF	1014067286	124931	Harvey's Lock Service, Inc.	\$ 31.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	invoice 59914	14-15 002599	06/29/2015	59914 FY2014-15	\$ 31.60
Subtotal						\$ 31.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	PSDLAF	1014067286	124932	Heilmann, Nikole J	\$ 71.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Reimb--May & June 2015			1572 FY2014-15	\$ 71.30
Subtotal						\$ 71.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	PSDLAF	1014067286	124933	Huntington Learning Center	\$ 2,166.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Huntington Learning Center	10-1200-591-000-00	Tutoring services provided to T.E-M. May 2015	14-15 002668	07/23/2015	Tutoring services FY2014-15	\$ 1,596.00
Huntington Learning Center	10-1200-591-000-00	Tutoring Services provided to T.E-M. June 2015	14-15 002668	07/23/2015	Tutoring services FY2014-15	\$ 570.00
Subtotal						\$ 2,166.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	PSDLAF	1014067286	124934	Imani Education Circle Charter Sch	\$ 27,175.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imani Education Circle Charter Sch	10-1100-562-000-00	Invoice #14/15-1 - 2014-2015 School Year - 90% tuition payment for 3 reg. ed. students in accordance with Agr	14-15 002677	07/23/2015	14/15-1 FY2014-15	\$ 27,175.68
Subtotal						\$ 27,175.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015 (AP-RO-6-FY-14-15-SY)PSDLAF	PSDLAF	1014067286	124935	Invo Healthcare Associates	\$ 23,101.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Invo Healthcare Associates	10-1200-330-000-00	Psychologist services provided by Stanabelle Dixon-Williams May 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 2,125.50
Invo Healthcare Associates	10-1200-330-000-00	Psychologist Services provided by Jame Schwartz May 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 5,508.00
Invo Healthcare Associates	10-1200-330-000-00	Speech Services provided by Jill May May 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 6,601.50
Invo Healthcare Associates	10-1200-330-000-00	Psychologist services provided by James Schwartz June 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 3,483.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Invo Healthcare Associates	10-1200-330-000-00	Speech Services provided by Jill May June 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 2,268.00
Invo Healthcare Associates	10-1200-330-000-00	Psychologist Services provided by Stanabelle Dixon-Williams June 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 2,710.50
Invo Healthcare Associates	10-1200-330-000-00	Speech Services provided by Rebecca Spivack June 2015	14-15 002670	07/23/2015	Psyc svcs FY2014-15(2)	\$ 405.00

Subtotal **\$ 23,101.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-S)	PSDLAF	1014067286	124936	McGraw-Hill School Education	\$ 66,475.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Middle School Intergrated Iscience 2 Studentworks Online	14-15 002553	06/23/2015	86911563001 FY2014-15	\$ 20,709.00
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Middle School Science Integrated Iscience #3 Studentworks Plus Online 6YR Subsc (license)	14-15 002553	06/23/2015	86911563001 FY2014-15	\$ 20,709.00
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Middle School Iscience Course 2 Student Edition w/ Studentworks 6YR Subsc (print text and license)	14-15 002553	06/23/2015	86909703001 FY2014-15	\$ 9,084.60
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Middle School Reading Essentials Integrated Iscience	14-15 002553	06/23/2015	86909703001 FY2014-15	\$ 1,527.75
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Middle School Iscience Course 3 Student Edition w/ Studentworks 6YR Subsc (print text and license)	14-15 002553	06/23/2015	86909703001 FY2014-15	\$ 9,084.60
McGraw-Hill School Education	10-1100-641-000-40	Middle School Reading Essentials Integrated Iscience #3 (print resource for lower level readers)	14-15 002553	06/23/2015	86909703001 FY2014-15	\$ 1,527.75
McGraw-Hill School Education	10-1100-641-000-40	Shipping	14-15 002553	06/23/2015	86909703001 FY2014-15	\$ 1,436.21
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Algebra 1 CCSS Teacher Edition	14-15 002543	06/19/2015	86909519001 FY2014-15	\$ 432.60
McGraw-Hill School Education	10-1100-641-000-40	Shipping	14-15 002543	06/19/2015	86909519001 FY2014-15	\$ 1,963.54

Subtotal **\$ 66,475.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-S)	PSDLAF	1014067286	124937	NCS Pearson Inc.	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	10-1100-611-000-00	Student Subscription for Aimsweb License Testing	14-15 002563	06/25/2015	10290050 FY2014-15	\$ 3,000.00

Subtotal **\$ 3,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-S)	PSDLAF	1014067286	124938	Ocwen Loan Servicing	\$ 8,646.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ocwen Loan Servicing	10-6111-000-000-04	Refund of duplicate 2014 school tax payment - 108 Hirst Ave., East Lansdowne - 17-00-00243-00	14-15 002695	08/18/2015	081815 FY2014-15	\$ 2,712.61
Ocwen Loan Servicing	10-6111-000-000-04	Refund of duplicate 2014 school tax payment - 207 Lewis Ave., East Lansdowne - 17-00-00324-00	14-15 002695	08/18/2015	081815 FY2014-15	\$ 3,573.12
Ocwen Loan Servicing	10-6111-000-000-04	Refund of duplicate 2014 school tax payment - 905 Pembroke Ave., East Lansdowne - 17-00-00676-00	14-15 002695	08/18/2015	081815 FY2014-15	\$ 2,360.46

Subtotal **\$ 8,646.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-S)	PSDLAF	1014067286	124939	PD LCS	\$ 1,261.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PD LCS	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002688	08/11/2015	14-15 Rec FY2014-15	\$ 1,261.45

Subtotal **\$ 1,261.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-S)	PSDLAF	1014067286	124940	Purchase Power	\$ 875.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-430-000-40	supplies/ref# po#14-15 000886			7225907-jun-07 FY2014-15	\$ 875.31

Subtotal **\$ 875.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-S)	PSDLAF	1014067286	124941	Pediatric Services of America	\$ 2,720.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Claim#4967534, Patient #312131, Bell Avenue Elementary School-4/15/15	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4962495, Patient #312139, Walnut Street Elementary School-4/27/2015	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4962493, Patient #312137, Park Lane Elementary School-4/30/2015	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4941918, Patient #312135-Evans Elementary School-5/1/2015	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4950320, Patient #312142-Penn Wood High School-Green Avenue Campus-5/12/2011	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4967535, Patient #312131-Bell Avenue Elementary School-5/14/2015	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4958691, Patient #312134-East Lansdowne Elementary School-5/28/2015	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4962496-Patient #312142-Penn Wood High School-Green Avenue Campus - 5/29/20	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4967536-Patient #312131-Bell Avenue Elementary School-5/29/2015	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4962989-Patient #312116-Penn Wood High School-Cypress Street Campus - 6/3/2011	14-15 002597	06/29/2015	various invoices FY2014-15	\$ 200.00
Subtotal						\$ 2,720.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124942	School Health Supply Corporation	\$ 64.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-14	supplies			2969577-00 FY2014-15	\$ 64.57
Subtotal						\$ 64.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124943	Springfield Psychological	\$ 850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Psychological	10-1200-591-000-00	Psychological Services provided to D.W. 5/23/2015	14-15 002672	07/23/2015	Psyc svcs FY2014-15	\$ 850.00
Subtotal						\$ 850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124944	Standard Stationery Supply Compa	\$ 51.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Stationery Supply Compa	10-1100-610-000-12	Art Supplies--please see attached--Delaware County IU Art Supplies Bid	14-15 000267	07/28/2014	975548 FY2014-15	\$ 43.67
Standard Stationery Supply Compa	10-1100-610-000-33	Art Supplies--please see attached--Delaware County IU Art Supplies Bid	14-15 000308	07/28/2014	977740 FY2014-15	\$ 7.64
Subtotal						\$ 51.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124945	Sweet, Stevens, Katz & Williams, L	\$ 3,428.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2340-330-000-00	Blanket Purchase Order for 2014-2015 School Year - Negotiations	14-15 000918	09/26/2014	95345 FY2014-15	\$ 2,405.00
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Blanket Purchase Order for 2014-2015 School Year - General Labor	14-15 000918	09/26/2014	95343 FY2014-15	\$ 962.00
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Blanket Purchase Order for 2014-2015 School Year - General Labor	14-15 000918	09/26/2014	95338 FY2014-15	\$ 61.20
Subtotal						\$ 3,428.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124946	The Borough of Darby	\$ 23,259.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Borough of Darby	10-3300-330-000-00	School Crossing Guard Salaries--Jan 1, 2015 thru July 31, 2015--see attached	14-15 002696	08/18/2015	1/1/15-7/1/15 FY2014-15	\$ 23,259.64
Subtotal						\$ 23,259.64

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124947	The Iris Company	\$ 1,505.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Iris Company	10-2660-610-000-00	DuoProx ID cards with magnetic stripe for PWMS	14-15 002578	06/25/2015	0158931-IN FY2014-15	\$ 1,475.00
The Iris Company	10-2660-610-000-00	Shipping	14-15 002578	06/25/2015	0158931-IN FY2014-15	\$ 30.00
Subtotal						\$ 1,505.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124948	Tischler, Rebecca C	\$ 32.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tischler, Rebecca C	10-1100-580-000-30	Reimb--May & June 2015			2361 FY2014-15	\$ 32.20
Subtotal						\$ 32.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124949	Toshiba Business Solutions	\$ 2,310.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2660-610-000-00	Color ribbon for ID Machine PWMS, PWHS	14-15 002576	06/25/2015	1549600 FY2014-15	\$ 1,386.00
Toshiba Business Solutions	10-2660-610-000-00	Color ribbon for ID Machine PWMS, PWHS	14-15 002576	06/25/2015	1552355 FY2014-15	\$ 924.00
Subtotal						\$ 2,310.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124950	Postmaster	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Postmaster	10-2370-530-000-00	Renewal Fee for Standard Mail, PI Permit Type, Permit #846	14-15 002596	06/29/2015	P1 Permit #846 FY2014-15	\$ 225.00
Subtotal						\$ 225.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124951	Wiggins Shredding Inc.	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-340-000-32	Shredding Services--2014-2015 School Year	14-15 000737	09/03/2014	14726 FY2014-15	\$ 40.00
Subtotal						\$ 40.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124952	William Penn SD-Food Service Dep	\$ 147.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-2510-610-000-00	Invoice #010097--Supplies	14-15 002634	07/09/2015	010097 FY2014-15	\$ 147.65
Subtotal						\$ 147.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (AP-RO-6-FY-14-15-SY)	PSDLAF	1014067286	124953	Wissahickon Charter School	\$ 3,463.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002686	08/11/2015	14-15 Rec FY2014-15(3)	\$ 3,463.38

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 3,463.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015(AP RO-5-FY-14-15-SY	PSDLAF	1014067286	124877	Buxmont Academy	\$ 6,735.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-562-000-00	Educational Services provided to K.A. March 2015	14-15 002666	07/23/2015	Educ. Services FY2014-15	\$ 2,773.26
Buxmont Academy	10-1200-562-000-00	Educational Services provided to K.A. April 2015	14-15 002666	07/23/2015	Educ. Services FY2014-15	\$ 2,509.14
Buxmont Academy	10-1200-562-000-00	Educational Services provided to K.A. June 2015	14-15 002666	07/23/2015	Educ. Services FY2014-15	\$ 1,452.66

Subtotal **\$ 6,735.06**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015(AP RO-5-FY-14-15-SY	PSDLAF	1014067286	124878	Fine, Kaplan and Black, R.P.C.	\$ 3,782.50	
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: K.J. 5/15/2014 - 3/20/2015	14-15 002626	07/09/2015	prof. services FY2014-15	\$ 3,782.50

Subtotal **\$ 3,782.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015(AP RO-5-FY-14-15-SY	PSDLAF	1014067286	124879	LEADERSHIP Philadelphia	\$ 2,466.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEADERSHIP Philadelphia	10-2380-290-000-10	Leadership Philadelphia==Course--Janet Braker	14-15 002276	05/11/2015	J Braker-a FY2014-15	\$ 2,466.00

Subtotal **\$ 2,466.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015(AP RO-5-FY-14-15-SY	PSDLAF	1014067286	124880	National Vision Administrators, LLC	\$ 1,060.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Vision payments			5051114 FY2014-15	\$ 1,060.45

Subtotal **\$ 1,060.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2015(AP RO-5-FY-14-15-SY	PSDLAF	1014067286	124881	School District of Springfield Towns	\$ 15,399.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School District of Springfield Towns	10-1200-562-000-00	Educational Services provided to A.O. September 2014	14-15 002667	07/23/2015	educ sevcs FY2014-15	\$ 2,876.91
School District of Springfield Towns	10-1200-562-000-00	Educational Services provided to A.O. October 2014	14-15 002667	07/23/2015	educ sevcs FY2014-15	\$ 3,892.29
School District of Springfield Towns	10-1200-562-000-00	Educational Services provided to A.O. November 2014	14-15 002667	07/23/2015	educ sevcs FY2014-15	\$ 2,876.91
School District of Springfield Towns	10-1200-562-000-00	Educational Services provided to A.O. December 2014	14-15 002667	07/23/2015	educ sevcs FY2014-15	\$ 2,876.91
School District of Springfield Towns	10-1200-562-000-00	Educational Services provided to A.O. January 2015	14-15 002667	07/23/2015	educ sevcs FY2014-15	\$ 2,876.91

Subtotal **\$ 15,399.93**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/21/2015 (HC)	PSDLAF	1014067286	124874	Humphrey, Angela	\$ 428.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Humphrey, Angela	10-2260-580-000-00	Mileage & Conf Reimb			2258	\$ 428.77

Subtotal **\$ 428.77**

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/21/2015 (HC)	PSDLAF	1014067286	124875	MCIU 23/PaTTAN	\$ 125.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
MCIU 23/PaTTAN	10-2260-290-000-00	2015 Special Education Leadership Academy--July 27 thru 30, 2015	15-16 000260	07/21/2015	2015 Leadership Conf-Amy Brown
Subtotal					\$ 125.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/27/2015 (HC)	PSDLAF	1014067286	124882	AIG Life Insurance Company	\$ 4,624.48
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
AIG Life Insurance Company	10-5800-213-000-00	2015-16 Group Term Life Insurance Premiums	15-16 000130	07/08/2015	G251589-July-2015
Subtotal					\$ 4,624.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/27/2015 (HC)	PSDLAF	1014067286	124883	School Claims--Assurant	\$ 9,655.77
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
School Claims--Assurant	10-5800-214-000-00	2015-16 Group Disability Premiums	15-16 000131	07/08/2015	Group Disability- July-15
Subtotal					\$ 9,655.77
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/28/2015 (HC)	PSDLAF	1014067286	124884	American Bankers Insurance Comp	\$ 3,255.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
American Bankers Insurance Comp	10-2620-523-000-00	Flood Insurance Renewal - 934 Main Street, Darby - Policy #65007268612014 - Effective 08/30/2015	15-16 000241	07/21/2015	Flood renewal-2015-2016
Subtotal					\$ 3,255.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/28/2015 (HC)	PSDLAF	1014067286	124886	DVASBO	\$ 150.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
DVASBO	10-2510-810-000-00	2015-2016 Membership Dues	15-16 000276	07/23/2015	2015-2016-membership dues
Subtotal					\$ 150.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/28/2015 (HC)	PSDLAF	1014067286	124887	Roofing Resources, Inc.	\$ 22,880.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
Roofing Resources, Inc.	10-0133-000-000-00	Invoice #5287 - Phase One - Structural Engineering Services Design - Ardmore Ave. and PWHS-GAC - District 15-16 000239	15-16 000239	07/21/2015	5287
Subtotal					\$ 22,880.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/28/2015 (HC-a)	PSDLAF	1014067286	124888	Borough of Lansdowne	\$ 174,713.60
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
Borough of Lansdowne	10-0136-000-000-00	ADA-Compliant Curb Cuts at 4 Corners at Ardmore Avenue Elementary School	15-16 000240	07/21/2015	ADA-Compliant curb-Ard-2
Subtotal					\$ 174,713.60

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/29/2015 (HC)	PSDLAF	1014067286	124889	Bette's Bounces	\$ 395.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bette's Bounces	10-1198-330-411-00	Moon bounce for Summer Learning Academy Last Day Celebration	15-16 000349	07/29/2015	Field Day-Moon Bounce	\$ 395.00
Subtotal						\$ 395.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/29/2015 (HC)	PSDLAF	1014067286	124890	American Home/NUFIC/ISOP	\$ 9,411.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Home/NUFIC/ISOP	10-5800-213-000-00	2015-16 AD&D Policy #BSC9041829-A Coverage Period 7/01/2015-6/30/2016	15-16 000350	07/29/2015	AD& D Policy-2015-2016	\$ 9,411.31
Subtotal						\$ 9,411.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/29/2015 (HC)	PSDLAF	1014067286	124891	S R Rosati	\$ 97.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S R Rosati	10-1198-635-411-00	Rosati Water Ice for Summer Learning Academy Field Day Event	15-16 000348	07/29/2015	72997	\$ 97.75
Subtotal						\$ 97.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/30/2015 (HC)	PSDLAF	1014067286	124898	J McHale & Associates, Inc	\$ 3,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J McHale & Associates, Inc	10-2330-390-000-00	Retainer for appraisal services - St. Francis Country House - Parcels 14-00-01967-01 and 14-00-01968	15-16 000501	07/30/2015	Appraisal-parcel# 14-00-01967-01	\$ 3,500.00
Subtotal						\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/03/2015 (August Priority)	PSDLAF	1014067286	124892	Aqua PA	\$ 7,001.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	15-16 000061	07/08/2015	July-pymnt-15	\$ 197.90
Aqua PA	10-2620-424-000-12	Ardmore	15-16 000061	07/08/2015	July-pymnt-15	\$ 461.67
Aqua PA	10-2620-424-000-14	Bell Avenue	15-16 000061	07/08/2015	July-pymnt-15	\$ 598.03
Aqua PA	10-2620-424-000-19	Colwyn/Col sprinklers	15-16 000061	07/08/2015	July-pymnt-15	\$ 530.00
Aqua PA	10-2620-424-000-15	East Lansdowne	15-16 000061	07/08/2015	July-pymnt-15	\$ 177.90
Aqua PA	10-2620-424-000-15	Evans	15-16 000061	07/08/2015	July-pymnt-15	\$ 686.62
Aqua PA	10-2620-424-000-17	Park Lane	15-16 000061	07/08/2015	July-pymnt-15	\$ 516.45
Aqua PA	10-2620-424-000-18	Walnut	15-16 000061	07/08/2015	July-pymnt-15	\$ 1,448.53
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	15-16 000061	07/08/2015	July-pymnt-15	\$ 721.92
Aqua PA	10-2620-424-000-31	PWHS-Cypress Street Campus-Kerr Field	15-16 000061	07/08/2015	July-pymnt-15	\$ 707.35
Aqua PA	10-2620-424-000-33	PWHS-Green Avenue Campus-Shed	15-16 000061	07/08/2015	July-pymnt-15	\$ 767.47
Aqua PA	10-2720-424-000-00	Water Street	15-16 000061	07/08/2015	July-pymnt-15	\$ 88.73
Aqua PA	10-2620-424-000-13	Maintenance	15-16 000061	07/08/2015	July-pymnt-15	\$ 1.06
Aqua PA	10-2620-424-000-13	Administration	15-16 000061	07/08/2015	July-pymnt-15	\$ 97.70
Subtotal						\$ 7,001.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/03/2015 (August Priority)	PSDLAF	1014067286	124893	Constellation NewEnergy Gas Divis	\$ 512.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Constellation NewEnergy Gas Divis 10-2620-621-000-12	Ardmore	15-16 000062	07/14/2015	Aug-pymt	\$	71.14
Constellation NewEnergy Gas Divis 10-2620-621-000-14	Bell	15-16 000062	07/14/2015	Aug-pymt	\$	83.67
Constellation NewEnergy Gas Divis 10-2620-621-000-19	Colwyn	15-16 000062	07/14/2015	Aug-pymt	\$	34.45
Constellation NewEnergy Gas Divis 10-2620-621-000-15	East Lansdowne	15-16 000062	07/14/2015	Aug-pymt	\$	72.48
Constellation NewEnergy Gas Divis 10-2620-621-000-15	Evans	15-16 000062	07/14/2015	Aug-pymt	\$	61.74
Constellation NewEnergy Gas Divis 10-2620-621-000-18	Walnut	15-16 000062	07/14/2015	Aug-pymt	\$	90.38
Constellation NewEnergy Gas Divis 10-2620-621-000-32	Penn Wood Middle School	15-16 000062	07/14/2015	Aug-pymt	\$	21.03
Constellation NewEnergy Gas Divis 10-2620-621-000-13	PWHS-Green Avenue Campus & Administration Bldg	15-16 000062	07/14/2015	Aug-pymt	\$	42.96
Constellation NewEnergy Gas Divis 10-2620-621-000-13	Maintenance	15-16 000062	07/14/2015	Aug-pymt	\$	34.90

Subtotal **\$ 512.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/03/2015 (August Priority)	PSDLAF	1014067286	124894	Level 3 Communications LLC	\$ 4,268.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122198	\$ 1,385.16
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122122	\$ 238.68
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122073	\$ 60.32
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122069	\$ 238.85
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106119327	\$ 338.14
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122276	\$ 305.56
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122197	\$ 171.50
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122175	\$ 197.21
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122159	\$ 167.49
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122191	\$ 159.00
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122164	\$ 60.25
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122180	\$ 537.89
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122116	\$ 231.27
Level 3 Communications LLC	10-2620-530-000-00	Distrct Wide Local Phone System	15-16 000185	07/16/2015	106122132	\$ 177.22

Subtotal **\$ 4,268.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/03/2015 (August Priority)	PSDLAF	1014067286	124895	Peco Energy (Electric Service)	\$ 45,778.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	15-16 000065	07/08/2015	July pymntd	\$ 4,697.58
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	15-16 000065	07/08/2015	July pymntd	\$ 1,619.09
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	15-16 000065	07/08/2015	July pymntd	\$ 2,665.04
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	15-16 000065	07/08/2015	July pymntd	\$ 3,858.45
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	15-16 000065	07/08/2015	July pymntd	\$ 850.06
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	July pymntd	\$ 5,179.92
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	15-16 000065	07/08/2015	July pymntd	\$ 8,708.51
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	15-16 000065	07/08/2015	July pymntd	\$ 2,142.73
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	15-16 000065	07/08/2015	July pymntd	\$ 8,241.04
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	15-16 000065	07/08/2015	July pymntd	\$ 65.82
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	15-16 000065	07/08/2015	July pymntd	\$ 7,320.31
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	July pymntd	\$ 206.01
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	15-16 000065	07/08/2015	July pymntd	\$ 224.34

Subtotal **\$ 45,778.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/03/2015 (August Priority)	PSDLAF	1014067286	124896	Peco Energy (Gas Service)	\$ 3,693.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	15-16 000064	07/14/2015	July-pymnt	\$ 219.00
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	15-16 000064	07/14/2015	July-pymnt	\$ 128.45
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	15-16 000064	07/14/2015	July-pymnt	\$ 48.77

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Gas Service)	10-2620-621-000-16	Evans	15-16 000064	07/14/2015	July-pymnt	\$ 60.24
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	15-16 000064	07/14/2015	July-pymnt	\$ 948.27
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	15-16 000064	07/14/2015	July-pymnt	\$ 80.14
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	15-16 000064	07/14/2015	July-pymnt	\$ 43.79
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	15-16 000064	07/14/2015	July-pymnt	\$ 455.64
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds/Garage	15-16 000064	07/14/2015	July-pymnt	\$ 91.21
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	15-16 000064	07/14/2015	July-pymnt	\$ 1,377.41
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot & Water Street	15-16 000064	07/14/2015	July-pymnt	\$ 240.34

Subtotal **\$ 3,693.26**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/03/2015 (August Priority)	PSDLAF	1014067286	124897	S.H. Biowaste, Ltd.	\$ 496.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.H. Biowaste, Ltd.	10-2400-320-000-10	2015-2016 Blanket PO--Bio Waste Pickup	15-16 000059	07/08/2015	155659	\$ 496.00

Subtotal **\$ 496.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/04/2015 (HC)	PSDLAF	1014067286	124899	AIG Life Insurance Company	\$ 4,613.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	2015-16 Group Term Life Insurance Premiums	15-16 000130	07/08/2015	G-251589 - Aug-2015	\$ 4,613.45

Subtotal **\$ 4,613.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/04/2015 (HC)	PSDLAF	1014067286	124900	LEADERSHIP Philadelphia	\$ 4,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEADERSHIP Philadelphia	10-2380-290-000-10	Leadership Philadelphia--2016 Tuition	15-16 000301	07/28/2015	J.Braker-balance	\$ 4,000.00

Subtotal **\$ 4,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/04/2015 (HC)	PSDLAF	1014067286	124901	School Claims--Assurant	\$ 9,632.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	2015-16 Group Disability Premiums	15-16 000131	07/08/2015	Group disb.-Aug-2015	\$ 9,632.97

Subtotal **\$ 9,632.97**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/10/2015 (HC)	PSDLAF	1014067286	124902	BGE Financial	\$ 11,398.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
BGE Financial	10-3200-939-000-33	Lease Payment--Musical Instruments--2015-2016 School Year	15-16 000540	08/10/2015	29132	\$ 11,398.08

Subtotal **\$ 11,398.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/10/2015 (HC)	PSDLAF	1014067286	124903	Henry, Zajah	\$ 76.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Henry, Zajah	10-0391-000-000-00	Refund - Lunch program	15-16 000552	08/10/2015	Refund	\$ 76.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 76.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/10/2015 (HC)	PSDLAF	1014067286	124904	Purchase Power	7,767.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage--PWHS-Green Avenue Campus--2015-2016 School Year	15-16 000535	08/10/2015	8000900004946558	\$ 1,050.00
Purchase Power	10-1100-530-000-31	Postage--PWHS-Cypress Street Campus--Account #17624856864	15-16 000533	08/10/2015	8000909008956687	\$ 1,717.14
Purchase Power	10-2510-530-000-00	Postage--Business Office--2015-2016 School Year--Account #8000-9090-0733-7715	15-16 000532	08/10/2015	8000909007337715	\$ 5,000.00

Subtotal **\$ 7,767.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124954	Aaron Solutions Company	490.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1100-610-000-31	Toner for HP4015 printer	15-16 000235	07/21/2015	12301	\$ 270.00
Aaron Solutions Company	10-1100-610-000-31	Toner for M4445MFP in guidance Dept	15-16 000234	07/21/2015	12300	\$ 220.00

Subtotal **\$ 490.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124955	SupplyWorks	29,785.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Invoice 333671949 District Tower dispenser Roll Smoke	15-16 000520	08/10/2015	333671949,334601560,339339565	\$ 435.90
SupplyWorks	10-2620-610-000-00	Invoice 334801560 District (District) Renown Hard Roll Towel, Glove Latex, Powder Laundry Detergent RT	15-16 000520	08/10/2015	333671949,334601560,339339565	\$ 1,117.56
SupplyWorks	10-2620-610-000-00	Invoice 339666976 (District) Renown Glove Latex, Pad Scouring	15-16 000520	08/10/2015	333671949,334601560,339339565	\$ 28,231.67

Subtotal **\$ 29,785.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124956	Arthur J. Gallagher Risk Mgmt. Ser	424,409.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Ser	10-5800-260-000-00	Invoice #1416208--WC-installment 1 of 4	15-16 000546	08/10/2015	1416028	\$ 122,557.25
Arthur J. Gallagher Risk Mgmt. Ser	10-5800-260-000-00	State Assessment	15-16 000546	08/10/2015	1416028	\$ 8,040.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Invoice #1415484--Bus, Travel Accident	15-16 000545	08/10/2015	1415484	\$ 2,237.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Auto	15-16 000545	08/10/2015	1415484	\$ 22,059.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Equipment Breakdown	15-16 000545	08/10/2015	1415484	\$ 12,549.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Pkg	15-16 000545	08/10/2015	1415484	\$ 48,867.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Umbrella	15-16 000545	08/10/2015	1415484	\$ 36,648.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Cyber	15-16 000545	08/10/2015	1415484	\$ 10,986.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	X Umbrella	15-16 000545	08/10/2015	1415484	\$ 14,250.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	SBLL	15-16 000545	08/10/2015	1415484	\$ 55,979.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Property	15-16 000545	08/10/2015	1415484	\$ 88,588.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2330-525-000-00	Invoice #1424969 - Tax Collector Bond for East Lansdowne School Tax Payments - B. Keiser - Policy #POB91	15-16 000695	08/19/2015	1424969	\$ 1,649.00

Subtotal **\$ 424,409.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124957	ASCD	215.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-2380-290-000-30	ASCD Membership--K Lawson--Code A58-AZG3--K Lawson	15-16 000551	08/10/2015	Katherine Lawson-2015	\$ 215.10

Subtotal **\$ 215.10**

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124958	Saunsiree Baxter	\$ 1,560.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saunsiree Baxter	10-1100-330-471-00	Consultant Services for 7/13/15-7/31/15	15-16 000463	07/30/2015	ESL - summer camp	\$ 1,560.00
Subtotal						\$ 1,560.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124959	Carpet Fair, Inc.	\$ 2,590.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Furnish take-up & Disposal & Mina Prep in Common Areas	15-16 000516	08/10/2015	62015	\$ 2,590.00
Subtotal						\$ 2,590.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124960	Children And Adult Disability And	\$ 11,751.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation 7/2015	15-16 000666	08/17/2015	WPTRAN 0715	\$ 11,751.30
Subtotal						\$ 11,751.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124961	Colonial Electric Supply	\$ 688.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Blanket Purchase Order For 2015-2016 School Year District Electrical Supplies	15-16 000187	07/16/2015	09881600	\$ 155.98
Colonial Electric Supply	10-2640-610-000-00	Blanket Purchase Order For 2015-2016 School Year District Electrical Supplies	15-16 000187	07/16/2015	09861412	\$ 251.10
Colonial Electric Supply	10-2640-610-000-00	Blanket Purchase Order For 2015-2016 School Year District Electrical Supplies	15-16 000187	07/16/2015	09852600	\$ 281.63
Subtotal						\$ 688.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124962	Comcast	\$ 32.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Monthly Charges--2015-2016 School Year--PWHS-Green Avenue Campus	15-16 000536	08/10/2015	8499100390023819-aug-15	\$ 32.60
Subtotal						\$ 32.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124963	Commonwealth of Pennsylvania	\$ 400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2260-610-000-00	AEDY Application	15-16 000675	08/18/2015	AEDY Application	\$ 400.00
Subtotal						\$ 400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/25/2015 (August Bill List)	PSDLAF	1014067286	124964	Countywide Transportation Service	\$ 18,900.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service	10-2750-513-000-00	Transportation 7/2015	15-16 000665	08/17/2015	July 2015	\$ 18,900.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 18,900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124965	DCCC	76,504.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-566-000-00	Proportionate Share of the 2015/2016 DCCC Operating Capital & Real Rental Budget	15-16 000541	08/10/2015	L014725	\$ 76,504.25

Subtotal **\$ 76,504.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124966	Delaware County Intermediate Unit	3,331.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-300-000-00	Discovery Education Streaming for Video Demand Services 7/1/15 to 6/30/16	15-16 000019	06/19/2015	DISC000075	\$ 2,560.00
Delaware County Intermediate Unit	10-2840-300-000-00	Annual cost for Delco-Net Dark Fiber License Agreement for 7/1/15 to 6/30/16	15-16 000020	06/19/2015	FIBR000110	\$ 771.64

Subtotal **\$ 3,331.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124967	Delaware County Technical School	238,476.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical School	10-1390-564-000-30	FY-15/16 Technical Education Program	15-16 000542	08/10/2015	TVOC000595	\$ 206,929.00
Delaware County Technical School	10-1390-564-000-30	Vocational TCA Skill Start Program	15-16 000542	08/10/2015	TVOC000595	\$ 31,547.25

Subtotal **\$ 238,476.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124968	Dell Marketing L.P.	1,936.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	iDRAC6 Enterprise	15-16 000244	07/21/2015	XJR394DD9	\$ 524.98
Dell Marketing L.P.	10-2370-750-000-00	Wireless Mouse	15-16 000056	07/08/2015	XJPXX5D87	\$ 29.99
Dell Marketing L.P.	10-2370-750-000-00	Latitude 3340	15-16 000056	07/08/2015	XJR2J57D2	\$ 836.20
Dell Marketing L.P.	10-2510-610-000-00	8 GB certified replacement memory	15-16 000233	07/21/2015	XJR364C21	\$ 75.65
Dell Marketing L.P.	10-1100-610-000-33	44 WHr 4-cell Ion battery	15-16 000242	07/21/2015	XJR394JP8	\$ 82.49
Dell Marketing L.P.	10-1100-610-000-32	24" Monitor w/3year warranty	15-16 000236	07/21/2015	XJR3766W3	\$ 222.00
Dell Marketing L.P.	10-1100-610-000-33	44 WHr 4-cell lithium battery	15-16 000201	07/16/2015	XJR3943N1	\$ 82.49
Dell Marketing L.P.	10-1100-610-000-12	44 WHr 4-cell lithium Ion battery	15-16 000232	07/21/2015	XJR3949F4	\$ 82.49

Subtotal **\$ 1,936.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124969	DN Supply Corporation	722.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/16	15-16 000189	07/16/2015	071615-032	\$ 158.64
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/16	15-16 000189	07/16/2015	071015-047	\$ 250.00
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/16	15-16 000189	07/16/2015	071015-046	\$ 97.08
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/16	15-16 000189	07/16/2015	072915-047	\$ 128.40
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/16	15-16 000189	07/16/2015	072915-048	\$ 88.00

Subtotal **\$ 722.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124970	DSM Services	1,874.78

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DSM Services	10-1200-591-000-00	Goods and Services purchased for B.M.	15-16 000274	07/23/2015	Procurement Services	\$ 1,499.78
DSM Services	10-1200-591-000-00	Procurement Services for B.M.	15-16 000274	07/23/2015	Procurement Services	\$ 375.00
Subtotal						\$ 1,874.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124971	Office Basics	\$ 1,839.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-11	Energizer MAX E91MP-8 General Purpose Battery - AA - Alkaline Manganese Dioxide - 1.5 V DC - 8 / Pack	15-16 000112	07/08/2015	I-34421	\$ 6.20
Office Basics	10-1100-610-000-11	Energizer MAX E95FP-8 General Purpose Battery - D - Alkaline - 1.5 V DC - 8 / Pack	15-16 000112	07/08/2015	I-34421	\$ 47.68
Office Basics	10-1100-610-000-11	Eveready LED Economy Flashlight - D - PolypropyleneCasing - Red	15-16 000112	07/08/2015	I-34421	\$ 31.20
Office Basics	10-1100-610-000-11	Adams Neon White You Were Out Pads - 50 Sheet(s) - Gummed - 5" x 4" Sheet Size - Assorted - 6 / Pack	15-16 000112	07/08/2015	I-34421	\$ 62.82
Office Basics	10-1100-610-000-11	Post-it Self-Stick Easel Pad - 30 Sheets 25" x 30"White Paper	15-16 000112	07/08/2015	I-34421	\$ 234.42
Office Basics	10-1100-610-000-11	Expo Dry Erase Marker Board Eraser - Charcoal Gray	15-16 000112	07/08/2015	I-34421	\$ 50.70
Office Basics	10-1100-610-000-11	Expo Whiteboard Cleaner - Non-toxic - Blue	15-16 000112	07/08/2015	I-34421	\$ 78.45
Office Basics	10-1100-610-000-11	Expo Gallon White Board Cleaner - Non-toxic, Stain Resistant, Ghost Resistant - Clear	15-16 000112	07/08/2015	I-34421	\$ 99.72
Office Basics	10-1100-610-000-11	Expo Dry Erase Marker - Chisel Marker Point Style - Assorted, Red, Blue, Green, Orange, Green Ink - 6 / Set	15-16 000112	07/08/2015	I-34421	\$ 72.60
Office Basics	10-1100-610-000-11	Expo Dry Erase Markers - Bullet Marker Point Style - Black Ink	15-16 000112	07/08/2015	I-34421	\$ 150.00
Office Basics	10-1100-610-000-11	BIC Brite Liner Highlighter - Chisel Marker Point Style - Fluorescent Yellow Ink - 12 / Dozen	15-16 000112	07/08/2015	I-34421	\$ 52.05
Office Basics	10-1100-610-000-11	Paper Mate Flexgrip Ultra Ballpoint Pen - Medium Pen Point Type - Blue Ink	15-16 000112	07/08/2015	I-34421	\$ 106.70
Office Basics	10-1100-610-000-11	Paper Mate Flexgrip Ultra Ballpoint Pen - Medium Pen Point Type - Black Ink	15-16 000112	07/08/2015	I-34421	\$ 106.70
Office Basics	10-1100-610-000-11	Bostitch Premium Standard Staples, Full-Strip - 210 Per Strip - 0.25" Leg - 0.50" Crown - Chisel Point - 5000/Box	15-16 000112	07/08/2015	I-34421	\$ 26.80
Office Basics	10-1100-610-000-11	Gem Office Products Round Head Solid Brass Fasteners - No. 4 - 1" Length - 100 / Box - Brass	15-16 000112	07/08/2015	I-34421	\$ 13.92
Office Basics	10-1100-610-000-11	Acco Economy Paper Clip - Regular - 1.38" Length - Silver	15-16 000112	07/08/2015	I-34421	\$ 10.00
Office Basics	10-1100-610-000-11	Paper Mate Pink Pearl Eraser - Lead Pencil Eraser - Self-cleaning, Tear Resistant, Smudge-free - Rubber - 24/15	15-16 000112	07/08/2015	I-34421	\$ 29.88
Office Basics	10-1100-610-000-11	Paper Mate Arrowhead Pencil Cap Eraser - Lead Pencil Eraser - 144/Box - Pink	15-16 000112	07/08/2015	I-34421	\$ 8.24
Office Basics	10-1100-610-000-11	Ticonderoga Beginners Pencil with Eraser - #2 Pencil Grade - Yellow Barrel - 12 / Dozen	15-16 000112	07/08/2015	I-34421	\$ 32.60
Office Basics	10-1100-610-000-11	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barrel - 12 / Dozen	15-16 000112	07/08/2015	I-34421	\$ 326.00
Office Basics	10-1100-610-000-11	Scotch Magic Scotch Magic Eco-friendly Magic Tape - 0.75" Width x 75 ft Length - 1" Core - Eco-friendly, Photo	15-16 000112	07/08/2015	I-34421	\$ 53.12
Office Basics	10-1100-610-000-11	Business Source Business Envelope - Business - #10 (4.13" x 9.50") - 24 lb - Peel & Seal - Wove - 500/Bc	15-16 000112	07/08/2015	I-34421	\$ 36.48
Office Basics	10-1100-610-000-11	Business Source Heavy-Duty Clasp Envelope - Clasp - #90 (9" x 12") - 28 lb - Clasp - Kraft - 100/Box - Kraft	15-16 000112	07/08/2015	I-34421	\$ 26.40
Office Basics	10-1100-610-000-11	Business Source Heavy-Duty Clasp Envelope - Clasp - #63 (6.50" x 9.50") - 28 lb - Clasp - Kraft - 100/Box - Kraft	15-16 000112	07/08/2015	I-34421	\$ 26.36
Office Basics	10-1100-610-000-11	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Length Sheet Size - 100 Sheet Capacity - 2 Pockets - L	15-16 000112	07/08/2015	I-34421	\$ 36.66
Office Basics	10-1100-610-000-11	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Length Sheet Size - 100 Sheet Capacity - 2 Pockets - L	15-16 000112	07/08/2015	I-34421	\$ 36.66
Office Basics	10-1100-610-000-11	Acco Economy Paper Clip - Jumbo - 1.75" Length - Silver	15-16 000112	07/08/2015	I-35876	\$ 40.60
Subtotal						\$ 1,839.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124972	School Specialty	\$ 638.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-17	CALENDAR MONTHLY PLANNER 14 MTHS JUL 2015-AUG 2016 ACAD	15-16 000133	07/08/2015	208114577152	\$ 8.44
School Specialty	10-1100-610-000-17	MAGNET 3/4" TAPE 25' ROLL W/DISPENSER	15-16 000133	07/08/2015	208114577152	\$ 7.44
School Specialty	10-1100-610-000-17	STAPLER BLACK DESKTOP EPIC EXECUTIVE	15-16 000133	07/08/2015	208114577152	\$ 17.32
School Specialty	10-1100-610-000-17	STAPLES STANDARD PACK OF 5000	15-16 000133	07/08/2015	208114577152	\$ 1.12
School Specialty	10-1100-610-000-17	BOOK TAKE IT TO YOUR SEAT: COMMON CORE MATH CENTERS GR 2	15-16 000139	07/08/2015	208114577151	\$ 20.40
School Specialty	10-1100-610-000-17	BOOK INSTANT MATH CENTERS GRADE 2-3 128 PAGES	15-16 000139	07/08/2015	208114577151	\$ 15.79
School Specialty	10-1100-610-000-17	STARS DESK NAMEPLATES	15-16 000139	07/08/2015	208114577151	\$ 2.94
School Specialty	10-1100-610-000-17	CRAYONS 8-COLOR CLASSPACK 3.62IN ASST CYO528008 SET OF 800	15-16 000139	07/08/2015	208114577151	\$ 36.89
School Specialty	10-1100-610-000-17	SEAT SACK ELASTIC BACK 12"-17" ORIGINAL ONE SIZE RED	15-16 000138	07/08/2015	208114577159	\$ 277.00
School Specialty	10-1100-610-000-17	CRAYONS 8-COLOR CLASSPACK 3.62IN ASST CYO528008 SET OF 800	15-16 000138	07/08/2015	208114577159	\$ 36.89
School Specialty	10-1200-610-000-17	PUNCH PAPER LIGHTTOUCH DESKTOP	15-16 000135	07/08/2015	208114577158	\$ 18.67
School Specialty	10-1200-610-000-17	MAGNETIC STRIP 1X10" RUBBER - SCHOOL SMART	15-16 000135	07/08/2015	208114577158	\$ 4.28
School Specialty	10-1200-610-000-17	EASEL WALL WITH HANGER POST IT	15-16 000135	07/08/2015	208114577158	\$ 11.17
School Specialty	10-1200-610-000-17	CRAYONS CRAYOLA JUMBO 200CT CLASSPACK (FORMERLY SO BIG)	15-16 000135	07/08/2015	208114577158	\$ 51.99
School Specialty	10-1200-610-000-17	BULLTEIN BOARD MAGNABORDERS CIRCLES	15-16 000135	07/08/2015	208114577158	\$ 8.44

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1200-610-000-17	PENS ASST COLOR LE PEN FINE POINT SET OF 10	15-16 000135	07/08/2015	208114577158	\$ 12.36
School Specialty	10-1200-610-000-17	PUNCH PAPER LIGHTTOUCH DESKTOP	15-16 000134	07/08/2015	208114577156	\$ 18.67
School Specialty	10-1200-610-000-17	MAGNETIC STRIP 1X10' RUBBER - SCHOOL SMART	15-16 000134	07/08/2015	208114577156	\$ 4.28
School Specialty	10-1200-610-000-17	EASEL WALL WITH HANGER POST IT	15-16 000134	07/08/2015	208114577156	\$ 11.17
School Specialty	10-1200-610-000-17	CRAYONS CRAYOLA JUMBO 200CT CLASSPACK (FORMERLY SO BIG)	15-16 000134	07/08/2015	208114577156	\$ 51.99
School Specialty	10-1200-610-000-17	BULLTEIN BOARD MAGNABORDERS CIRCLES	15-16 000134	07/08/2015	208114577156	\$ 8.44
School Specialty	10-1200-610-000-17	PENS ASST COLOR LE PEN FINE POINT SET OF 10	15-16 000134	07/08/2015	208114577156	\$ 12.36
Subtotal						\$ 638.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124973	Edmentum	\$ 11,640.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum	10-1100-611-000-00	Pennsylvania 7th Grade Math Benchmark Tests	15-16 000179	07/14/2015	inv053684	\$ 600.00
Edmentum	10-1100-611-000-00	Pennsylvania 7th Grade Reading Benchmark Tests	15-16 000179	07/14/2015	inv053684	\$ 600.00
Edmentum	10-1100-611-000-00	Pennsylvania 8th Grade Math Benchmark Tests	15-16 000179	07/14/2015	inv053684	\$ 600.00
Edmentum	10-1100-611-000-00	Pennsylvania 8th Grade Reading Benchmark Tests	15-16 000179	07/14/2015	inv053684	\$ 600.00
Edmentum	10-1100-611-000-00	Pennsylvania 8th Grade Science Benchmark Tests	15-16 000179	07/14/2015	inv053684	\$ 1,200.00
Edmentum	10-1100-611-000-00	Study Island Pennsylvania 7th Grade Math	15-16 000179	07/14/2015	inv053684	\$ 1,340.00
Edmentum	10-1100-611-000-00	Study Island Pennsylvania 7th Grade Reading	15-16 000179	07/14/2015	inv053684	\$ 1,340.00
Edmentum	10-1100-611-000-00	Study Island Pennsylvania 8th Grade Math	15-16 000179	07/14/2015	inv053684	\$ 1,340.00
Edmentum	10-1100-611-000-00	Study Island Pennsylvania 8th Grade Reading	15-16 000179	07/14/2015	inv053684	\$ 1,340.00
Edmentum	10-1100-611-000-00	Study Island Pennsylvania 8th Grade Science	15-16 000179	07/14/2015	inv053684	\$ 2,680.00
Subtotal						\$ 11,640.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124974	Environmental Control Systems, Inc	\$ 1,445.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc	10-0133-000-000-00	Investigation of presence of radiation in building materials - July 12 & 13, 2015 - PWHS-Cypress Flooring Projer	15-16 000454	07/30/2015	4633	\$ 1,445.00
Subtotal						\$ 1,445.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124975	Eplus Technology, Inc.	\$ 3,930.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-431-000-16	Replacement Lamp MOD PJD7382, 7383, or 7383i	15-16 000072	07/08/2015	V1754035	\$ 1,400.00
Eplus Technology, Inc.	10-2840-300-000-00	Liebert - NFINITY OL 20KVA 12bay scaleable 7min on 7/1/15 - 6/30/16	15-16 000024	06/19/2015	V1752489	\$ 2,530.00
Subtotal						\$ 3,930.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124976	W.W Grainger, Inc.	\$ 680.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Blanket Purchase Order For District Maint Supplies For School Year 2015/16	15-16 000191	07/16/2015	9788094812	\$ 680.28
Subtotal						\$ 680.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124977	Home Depot Credit Services	\$ 3,514.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Blanket Purchase Order For School Year 2015/16 District Maint. Supplies	15-16 000188	07/16/2015	6035322501931004-JULY-2015	\$ 3,514.63

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 3,514.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124978	HSLC	295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HSLC	10-2250-641-000-33	Access Pa- Power Library Technology Support Fee- July 1, 2015 to June 30, 2016	15-16 000330	07/28/2015	52064	\$ 295.00

Subtotal **\$ 295.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124979	Insight Investments	9,468.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-1100-431-000-16	Dell Optiplex 980 Core i5 3.2 Ghz 4GB Ram w/new keyboard and mouse and 3 yr warranty	15-16 000071	07/09/2015	INV173434	\$ 9,150.00
Insight Investments	10-1100-431-000-16	Shipping	15-16 000071	07/09/2015	INV173434	\$ 318.27

Subtotal **\$ 9,468.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124980	IntegraONE	400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-760-000-00	HP ProCurve Switch 5400zl Management Module	15-16 000082	07/08/2015	166373	\$ 400.00

Subtotal **\$ 400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124981	Joseph Williams/Petty Cash	200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph Williams/Petty Cash	10-1100-610-000-18	Petty Cash	15-16 000453	07/30/2015	J Williams/PC	\$ 200.00

Subtotal **\$ 200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124982	JOSTENS	1,029.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
JOSTENS	10-1100-610-000-31	Faculty Caps & gowns for graduation	15-16 000323	07/28/2015	17689348	\$ 514.76
JOSTENS	10-1100-610-000-33	Faculty Caps & gowns for graduation	15-16 000323	07/28/2015	17689348	\$ 514.77

Subtotal **\$ 1,029.53**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124983	Kaseya International	5,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kaseya International	10-2840-320-000-00	Annual Maintenance Subscription CORE VSA 3000 7/1/15 thru 6/30/16	15-16 000022	06/19/2015	INV197378	\$ 5,400.00

Subtotal **\$ 5,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124984	Kodak Alaris Inc	2,068.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Kodak Alaris Inc	10-2380-610-000-33	Kodak 2400DSV Microfilm Scanner located in the Guidance Dept	15-16 000557	08/12/2015	263172615	\$ 2,068.00
Subtotal						\$ 2,068.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124985	Level 3 Communications LLC	\$ 1,627.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	PRI Services/Acct #1LXTC8--2014-2015 School Year	15-16 000069	07/08/2015	1-1LXTC8-AUG-15	\$ 1,627.25
Subtotal						\$ 1,627.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124986	Martino Fuel Oil	\$ 10,277.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 7/1-7/15/15	15-16 000285	07/28/2015	wp-071715	\$ 4,539.39
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 8/2-8/9/15	15-16 000694	08/18/2015	WP-081415	\$ 1,740.74
Martino Fuel Oil	10-2720-627-000-00	Fuel 7/20-7/30/15	15-16 000576	08/12/2015	WP-073115	\$ 3,997.45
Subtotal						\$ 10,277.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124987	Montour School District	\$ 11,277.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montour School District	10-1200-562-000-00	Educational services provided to M.D. form Dec-3-2012 thru Dec 19 2014	15-16 000529	08/10/2015	Edu services	\$ 11,277.18
Subtotal						\$ 11,277.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124988	Nicky's Communicator Folder	\$ 805.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nicky's Communicator Folder	10-1100-610-000-12	NF COMM ENG Communicator Folders English Navy Blue	15-16 000156	07/13/2015	M74778	\$ 805.00
Subtotal						\$ 805.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124989	Pasco Scientific Company	\$ 484.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pasco Scientific Company	10-1100-610-000-33	Capstone K12 Campus License	15-16 000243	07/21/2015	553946	\$ 499.00
Pasco Scientific Company	10-1100-610-000-33	Discount	15-16 000243	07/21/2015	553946	\$ (14.97)
Subtotal						\$ 484.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124990	Pennsylvania School Boards Assoc	\$ 58.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School Boards Assoc	10-2360-642-000-00	Laws on Line Subscription April 30, 2016 through June 30, 2016. Please see attached.	15-16 000288	07/28/2015	28073	\$ 58.00
Subtotal						\$ 58.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124991	Pediatric Services of America	\$ 2,270.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Claim #4967188, Patient #312139-6/9/2015, 6/10/2015, 6/11/2015, 6/12/2015-Walnut Street E	15-16 000343	07/28/2015	nursing services	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services, Claim #4964251, Patient #312131, 6/5/2015-Bell Avenue Elementary School	15-16 000343	07/28/2015	nursing services	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Claim #4970911-Patient #313142-6/1/2015, 6/2/2015-Penn Wood High School-Green Avenue	15-16 000343	07/28/2015	nursing services	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Claim #4970908-Patient #312129-6/3/2015- Ardmore Avenue Elementary School	15-16 000343	07/28/2015	nursing services	\$ 290.00
Subtotal						\$ 2,270.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124992	PSERS	\$ 318.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	Retirement Buy Back--School Year 2010-2011-Service Credits-0.51	15-16 000544	08/10/2015	Doreen Lewis	\$ 318.85
Subtotal						\$ 318.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124993	S J Thomas Company, Inc	\$ 138,329.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-0133-000-000-00	Application No. 1 - PWHS-Cypress Floor Replacement	15-16 000693	08/18/2015	Application 1	\$ 138,329.50
Subtotal						\$ 138,329.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124994	School Mate	\$ 1,417.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Mate	10-1100-610-000-17	325 Elementary School planners with student handbook pages for 2015-2016	15-16 000398	07/30/2015	IN000423354	\$ 1,303.25
School Mate	10-1100-610-000-17	Shipping	15-16 000398	07/30/2015	IN000423354	\$ 113.75
Subtotal						\$ 1,417.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124995	SEPTA	\$ 1,735.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	SEPTA Passes September 2015	15-16 000577	08/12/2015	September 2015	\$ 1,735.38
Subtotal						\$ 1,735.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124996	Shiffler Equipment Sales Inc.	\$ 750.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shiffler Equipment Sales Inc.	10-2620-610-000-00	Invoice 1508207100 Supplies (District)	15-16 000517	08/10/2015	1508207100	\$ 750.99
Subtotal						\$ 750.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124997	Success for All Foundation, Inc.	\$ 735.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1198-330-411-00	Registration for Melissa Ruggiero	15-16 000204	07/16/2015	212869	\$ 735.00

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 735.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124998	Sunesys	\$ 2,869.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics WAN @New Bus Depot and Middle School - 2nd year of 60 Month A	15-16 000004	06/19/2015	270045	\$ 950.00
Sunesys	10-2620-530-000-00	Tax	15-16 000004	06/19/2015	270045	\$ 136.63
Sunesys	10-2840-300-000-00	Monthly license fee for managed services wide area network (July 2015 to July 2016)	15-16 000008	06/19/2015	270045-a	\$ 1,782.64

Subtotal **\$ 2,869.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	124999	The IBS Groups, LLC	\$ 12,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-0133-000-000-00	Installation of CAT6 cabling for security cameras at Evans Elementary SOW includes cost of labor and material	15-16 000079	07/08/2015	1148	\$ 12,650.00

Subtotal **\$ 12,650.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125000	The Parent Institute	\$ 339.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-1100-610-000-12	Subscriber No. X02691122 Parents make the difference	15-16 000157	07/13/2015	Sub/no.X02691122	\$ 339.00

Subtotal **\$ 339.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125001	The Sherwin-Williams Company	\$ 679.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Blanket Purchase Order For District Painting Supplies For School Year 2015-16	15-16 000192	07/16/2015	5662-5	\$ 329.94
The Sherwin-Williams Company	10-2640-610-000-00	Blanket Purchase Order For District Painting Supplies For School Year 2015-16	15-16 000192	07/16/2015	6339-9	\$ 343.17
The Sherwin-Williams Company	10-2640-610-000-00	Blanket Purchase Order For District Painting Supplies For School Year 2015-16	15-16 000192	07/16/2015	6341-5	\$ 6.57

Subtotal **\$ 679.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125002	Thomas, Nakeitha H.	\$ 193.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomas, Nakeitha H.	10-1198-580-411-00	Reimb--Conf			2351	\$ 193.49

Subtotal **\$ 193.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125003	Todd's Brake Shop	\$ 4,036.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Invoice 00035382 Repairs License 1G9621A	15-16 000523	08/10/2015	35382, 35405, 35381	\$ 171.75
Todd's Brake Shop	10-2640-430-000-00	Invoice 00035405 Repairs License 1G1280D	15-16 000523	08/10/2015	35382, 35405, 35381	\$ 744.45
Todd's Brake Shop	10-2640-430-000-00	Invoice 00035381 Repairs License 1G9621A	15-16 000523	08/10/2015	35382, 35405, 35381	\$ 957.55
Todd's Brake Shop	10-2640-430-000-00	Inv # 00035521 Inspection License # 1G49788	15-16 000521	08/10/2015	35521, 35522, 35478	\$ 1,083.50
Todd's Brake Shop	10-2640-430-000-00	Invoice # 00035522 Lube oil change, Filter, Washer Solvent, Flat Solvent, Flat Repair Labor L/Rear, Tire Rotati	15-16 000521	08/10/2015	35521, 35522, 35478	\$ 65.95
Todd's Brake Shop	10-2640-430-000-00	Invoice # 00035478 Inspection License MG4975B	15-16 000521	08/10/2015	35521, 35522, 35478	\$ 1,013.55

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,036.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125004	Verizon Wireless	\$ 2,497.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones--2015-2016 School Year	15-16 000068	08/10/2015	9749626953	\$ 2,497.74

Subtotal **\$ 2,497.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125005	Dawnee Watson-Bouie	\$ 81.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dawnee Watson-Bouie	10-1100-610-000-17	Petty cash for end of year staff award & recognition celebration	15-16 000408	07/30/2015	D Watson-Bouie-PC	\$ 81.73

Subtotal **\$ 81.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125006	Wayman Fire Protection, Inc.	\$ 330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-411-000-00	Invoice 1048582 Walnut Elementary School Repairs to Fire Alarm	15-16 000522	08/10/2015	1048582	\$ 330.00

Subtotal **\$ 330.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125007	Weinstein Supply Corporation	\$ 1,204.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016504773.001	\$ 203.38
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016506448.001	\$ 4.26
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016309768.001	\$ 366.68
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016469329.001	\$ 320.53
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016468874.001	\$ 57.87
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016464628.001	\$ 184.10
Weinstein Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing Supplies For School Year 2015/16	15-16 000190	07/16/2015	S016309768.002	\$ 67.34

Subtotal **\$ 1,204.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125008	WEX BANK	\$ 5,159.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards 7/2015	15-16 000696	08/19/2015	41681533	\$ 4,479.99
WEX BANK	10-2720-627-000-00	Fuel Cards 7/2015	15-16 000696	08/19/2015	41681533	\$ 679.81

Subtotal **\$ 5,159.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125009	White, Deborah M	\$ 32.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb--July 2015			1897	\$ 32.49

Subtotal **\$ 32.49**

Accounting Cycle: FY2015-16; Voucher: 06/30/2015 (AP RO-4-FY14-15-SY),06/30/2015(AP RO-5-FY-14-15-SY),08/04/2015 (HC),08/03/2015 (August Priority),07/30/2015 (HC),07/29/2015 (HC),07/28/2015 (HC-a),07/28/2015 (HC),07/27/2015 (HC),07/21/2015 (HC),08/10/2015 (HC),06/30/2015 (AP-RO-6-FY-14-15-SY),6/30/2015 (AP-RO-7-FY-14-15 SY),08/25/2015 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125010	William Penn SD-Food Service Def	\$ 280.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Def	10-1198-635-411-00	Penn Wood Middle School Parent Night Refreshments	15-16 000238	07/21/2015	010065	\$ 40.00
William Penn SD-Food Service Def	10-2380-610-000-33	Box Lunches for Mentor Foundation	15-16 000320	07/28/2015	010068	\$ 240.00
Subtotal						\$ 280.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/25/2015 (August Bill List)	PSDLAF	1014067286	125011	Williams Scottsman	\$ 2,441.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane--2015-2016 School Year	15-16 000538	08/10/2015	98447898	\$ 877.20
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress Street Campus--2015-2016 Blanket Purchase Order	15-16 000539	08/10/2015	98447386	\$ 1,564.30
Subtotal						\$ 2,441.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2015 (AP-RO-7-FY-14-15 SY)	PSDLAF	1014067286	124905	Collegium Charter School	\$ 293.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	2014-2015 Reconciliation	14-15 002697	08/19/2015	14-15 Rec FY2014-15(5)	\$ 293.23
Subtotal						\$ 293.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2015 (AP-RO-7-FY-14-15 SY)	PSDLAF	1014067286	124906	Pennsylvania Cyber Charter Schoo	\$ 46,546.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter Schoo	10-1100-562-000-00	2014-2015 Reconciliation (includes June tuition)	14-15 002698	08/19/2015	14-15 Rec FY2014-15(4)	\$ 46,546.77
Subtotal						\$ 46,546.77

Total						\$ 1,812,869.16
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