

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125286	Ahold Financial Services	\$ 202.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies /refreshments	15-16 000813	09/09/2015	374376	\$ 112.19
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies /refreshments	15-16 000813	09/09/2015	109056	\$ 50.44
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies /refreshments	15-16 000813	09/09/2015	126664	\$ 39.92
Subtotal						\$ 202.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125287	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	District Wide - Group Term Life Insurance Premiums	15-16 000130	07/08/2015	G-251589	\$ 4,613.45
Subtotal						\$ 4,613.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125288	Apple Computer, Inc.	\$ 559.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2250-750-000-12	Logitech Keys-to-Go Ultra Portable keyboard for ipad- Black	15-16 000761	09/08/2015	4351657144	\$ 559.92
Subtotal						\$ 559.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125289	Appleman, Allie	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Appleman, Allie	10-1200-240-000-10	Tuition Reimb.- W.Chester Univ.- Legal Issues			13373	\$ 1,362.00
Subtotal						\$ 1,362.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125290	Aqua PA	\$ 6,301.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	15-16 000061	07/08/2015	Sept payment	\$ 167.90
Aqua PA	10-2620-424-000-12	Ardmore	15-16 000061	07/08/2015	Sept payment	\$ 582.18
Aqua PA	10-2620-424-000-14	Bell Avenue	15-16 000061	07/08/2015	Sept payment	\$ 977.42
Aqua PA	10-2620-424-000-19	Colwyn/Col sprinklers	15-16 000061	07/08/2015	Sept payment	\$ 462.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Aqua PA	10-2620-424-000-15	East Lansdowne	15-16 000061	07/08/2015	Sept payment	\$ 254.26
Aqua PA	10-2620-424-000-17	Park Lane	15-16 000061	07/08/2015	Sept payment	\$ 408.65
Aqua PA	10-2620-424-000-18	Walnut	15-16 000061	07/08/2015	Sept payment	\$ 751.91
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	15-16 000061	07/08/2015	Sept payment	\$ 794.80
Aqua PA	10-2620-424-000-31	PWHS-Cypress Street Campus-Kerr Field	15-16 000061	07/08/2015	Sept payment	\$ 849.72
Aqua PA	10-2620-424-000-33	PWHS-Green Avenue Campus-Shed	15-16 000061	07/08/2015	Sept payment	\$ 880.06
Aqua PA	10-2720-424-000-00	Water Street	15-16 000061	07/08/2015	Sept payment	\$ 46.70
Aqua PA	10-2620-424-000-13	Maintenance	15-16 000061	07/08/2015	Sept payment	\$ 125.70

Subtotal **\$ 6,301.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125291	Avaya, Customer Care Center	\$ 54.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Wire Coverage	15-16 000183	07/16/2015	2733518677	\$ 54.33

Subtotal **\$ 54.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125292	Blender, Sandy	\$ 78.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--Sept 2015			2295	\$ 78.23

Subtotal **\$ 78.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125293	Carolina Biological Supply Company	\$ 177.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-31	Supplies	15-16 000790	09/08/2015	49254727 RI	\$ 154.04
Carolina Biological Supply Company	10-1100-610-000-31	Shipping	15-16 000790	09/08/2015	49254727 RI	\$ 23.47

Subtotal **\$ 177.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125294	Cell Sanctuary LTD	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cell Sanctuary LTD	10-2260-750-000-00	Repair various iPad throughout the 2015-16 school	15-16 000738	08/31/2015	49	\$ 75.00

Subtotal **\$ 75.00**

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125295	CH Waltz Sons, Inc	\$ 16,381.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CH Waltz Sons, Inc	10-2620-760-000-00	Tractor..(balance)	15-16 000998	10/02/2015	IN55751	\$ 16,381.86
Subtotal						\$ 16,381.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125296	Children And Adult Disability And	\$ 2,848.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation August 2015	15-16 000889	09/17/2015	WPTRAN0815	\$ 2,848.80
Subtotal						\$ 2,848.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125297	College of Physicians of Phila	\$ 130.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
College of Physicians of Phila	10-1200-611-000-30	PWHS-GAC Gifted Support Trip to Mutter Museum 10/8/2015	15-16 000956	09/30/2015	001-000000097	\$ 130.00
Subtotal						\$ 130.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125298	Colonial Electric Supply	\$ 2,728.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	09973660	\$ 366.80
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	09975420	\$ 17.16
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	09986404	\$ 119.95
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	09983657	\$ 234.98
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	09992599	\$ 151.10
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10006654	\$ 286.09
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10002766	\$ 1,552.20
Subtotal						\$ 2,728.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125299	Constellation NewEnergy Gas Divis	\$ 212.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Constellation NewEnergy Gas Divis	10-2620-621-000-12	Ardmore	15-16 000062	07/14/2015	sept pymnt	\$	27.48
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell	15-16 000062	07/14/2015	sept pymnt	\$	43.27
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn	15-16 000062	07/14/2015	sept pymnt	\$	19.23
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne	15-16 000062	07/14/2015	sept pymnt	\$	24.72
Constellation NewEnergy Gas Divis	10-2620-621-000-15	Evans	15-16 000062	07/14/2015	sept pymnt	\$	36.40
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut	15-16 000062	07/14/2015	sept pymnt	\$	41.89
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	15-16 000062	07/14/2015	sept pymnt	\$	14.42
Constellation NewEnergy Gas Divis	10-2620-621-000-13	PWHS-Green Avenue Campus & Administration Bld	15-16 000062	07/14/2015	sept pymnt	\$	0.34
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Maintenance	15-16 000062	07/14/2015	sept pymnt	\$	4.81

Subtotal **\$ 212.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125300	CoolerSmart USA LLC	\$ 108.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CoolerSmart USA LLC	10-2620-424-000-00	Cooler Rental--Administration Building	15-16 000180	07/16/2015	16400790	\$ 108.00

Subtotal **\$ 108.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125301	Cuff, Alvin	\$ 194.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2510-580-000-00	Reimb--DVASBO			2075	\$ 194.10

Subtotal **\$ 194.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125302	DCCC	\$ 1,920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Dual Enrollment Summer Semester - Tuition	15-16 000915	09/22/2015	L014979	\$ 1,800.00
DCCC	10-1700-610-214-00	Additional - Angela Carter	15-16 000915	09/22/2015	L014979	\$ 120.00

Subtotal **\$ 1,920.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125303	Delta Education	\$ 175.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta Education	10-1100-641-000-40	Filter Paper Coffee PKG/50	15-16 000548	08/06/2015	202501243203	\$ 14.20
Delta Education	10-1100-641-000-40	Shipping	15-16 000548	08/06/2015	202501243203	\$ 1.70
Delta Education	10-1100-641-000-40	Bottle Glass SQ 1 oz.W/CAP	15-16 000548	08/06/2015	20250123280	\$ 39.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Delta Education	10-1100-641-000-40	Stoppers Rubber 1-Hole #1 PKG/10	15-16 000548	08/06/2015	20250123280	\$ 23.00
Delta Education	10-1100-641-000-40	Stoppers Foss #3 2-Hole PKG/9	15-16 000548	08/06/2015	20250123280	\$ 35.60
Delta Education	10-1100-641-000-40	Stopper Rubber-#4 1-Hole	15-16 000548	08/06/2015	20250123280	\$ 16.00
Delta Education	10-1100-641-000-40	Filter Paper 12.5 CM PKG/100	15-16 000548	08/06/2015	20250123280	\$ 28.80
Delta Education	10-1100-641-000-40	Shipping	15-16 000548	08/06/2015	20250123280	\$ 17.09

Subtotal **\$ 175.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125304	Delta-T Group Inc.	\$ 5,209.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 7/7/15 - 7/10/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 758.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 7/7/15 - 7/10/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 548.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 7/27/15 - 7/30/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 750.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to D.W. 7/27/15 - 7/31/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 785.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to D.W. 7/27/15 - 7/31/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 600.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 6/29/15 - 7/2/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 742.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 8/5/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 188.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 8/31/15 - 9/3/15	15-16 000930	09/22/2015	pca svcs - july/aug-2015	\$ 836.40

Subtotal **\$ 5,209.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125305	DiPoalo, Kevin M.	\$ 25.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DiPoalo, Kevin M.	10-2660-580-000-00	Mileage Reimb--Sept 2015			1946	\$ 25.01

Subtotal **\$ 25.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125306	DN Supply Corporation	\$ 2,049.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	District Plumbing	15-16 000189	07/16/2015	091815-046	\$ 1,236.80
DN Supply Corporation	10-2640-610-000-00	District Plumbing	15-16 000189	07/16/2015	090415-041	\$ 159.65
DN Supply Corporation	10-2640-610-000-00	District Plumbing	15-16 000189	07/16/2015	092415-044	\$ 653.00

Subtotal **\$ 2,049.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125307	Duffy Piano Moving and Storage LL	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Duffy Piano Moving and Storage LL 10-2370-330-000-00 Piano move - Walnut 15-16 001054 10/02/2015 4096 \$ 200.00

Subtotal \$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125308	Dynavox Mayor-Johnson	\$ 61.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Dynavox Mayor-Johnson 10-1211-610-330-00 Supply - power supply 12596-omni-00018705 \$ 61.00

Subtotal \$ 61.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125309	Office Basics	\$ 1,465.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Office Basics	10-2840-610-000-00	OIC Side Loading Stackable Desk Tray - 2.8" Height	15-16 000765	09/04/2015	I-92622	\$ 8.00
Office Basics	10-2840-610-000-00	Fellowes Professional Series Back Support - Adjusta	15-16 000765	09/04/2015	I-92622	\$ 32.70
Office Basics	10-2840-610-000-00	MMF Steelmaster Slanted Vertical File Organizer - 8	15-16 000765	09/04/2015	I-92622	\$ 53.29
Office Basics	10-2840-610-000-00	MMF Quick View Slanted Vertical Organizer - 8 Cor	15-16 000765	09/04/2015	I-92622	\$ 36.11
Office Basics	10-2840-610-000-00	Lorell Horizontal Vertical Mesh Desk Organizer - 8	C 15-16 000765	09/04/2015	I-92622	\$ 13.39
Office Basics	10-2840-610-000-00	Swingline GBC 3230ST Electric Punch/Stapler - 2 o	15-16 000765	09/04/2015	I-92622	\$ 158.52
Office Basics	10-2840-610-000-00	Sharp EL1801V Serial Printer Calculator - Power Ad	15-16 000765	09/04/2015	I-92622	\$ 38.46
Office Basics	10-2840-610-000-00	HON Vertical File With Lock - 15" x 25" x 52" - 4 x	Fi 15-16 000765	09/04/2015	I-99435	\$ 419.62
Office Basics	10-2840-610-000-00	Basyx by HON Executive Adjustable Height Work Cl	15-16 000765	09/04/2015	I-99435	\$ 159.09
Office Basics	10-2420-610-000-11	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000776	09/04/2015	I-95159	\$ 35.40
Office Basics	10-2420-610-000-14	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000778	09/04/2015	I-95160	\$ 56.64
Office Basics	10-2420-610-000-19	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000779	09/04/2015	I-95161	\$ 42.48
Office Basics	10-2420-610-000-15	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000780	09/04/2015	I-95162	\$ 56.64
Office Basics	10-2420-610-000-31	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000781	09/04/2015	I-92624	\$ 35.40
Office Basics	10-2420-610-000-17	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000782	09/04/2015	I-95163	\$ 56.64
Office Basics	10-2420-610-000-16	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000784	09/04/2015	I-95164	\$ 56.64
Office Basics	10-2420-610-000-18	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000785	09/04/2015	I-95165	\$ 84.96
Office Basics	10-2420-610-000-33	Kimberly-Clark Synthetic Powder-Free Exam Gloves	15-16 000786	09/04/2015	I-95158	\$ 21.24
Office Basics	10-2110-610-000-00	Quality Park Clasp Envelopes With Dispenser - Clas	15-16 000167	07/14/2015	I-54560	\$ 100.04

Subtotal \$ 1,465.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125310	School Specialty	\$ 1,008.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

School Specialty 10-1100-610-000-17 PAPER COMP 9.75 X7.5 IN RED 24 SHEET/48 PA(15-16 000415 07/30/2015 208114825961 \$ 85.20

School Specialty 10-1100-610-000-17 PAPER COMP 9.75 X 7.5 IN 3/8 SKIP GRD 2 50SH 15-16 000415 07/30/2015 208114825961 \$ 256.80

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

School Specialty	10-1100-610-000-17	PAPER COMP 9.75 X 7.5 IN 3/16 RULE 50 SHT/100 15-16 000415	07/30/2015	208114825961	\$ 385.20
School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/200PG - SCH 15-16 000415	07/30/2015	208114825961	\$ 225.00
School Specialty	10-1100-610-000-17	MARKER WET ERASE VIS-A-VIS 4-COLOR CHISE 15-16 000410	07/30/2015	208114825983	\$ 20.08
School Specialty	10-1100-610-000-17	CONST PPR 24X36 ASSORTED SUNWORKS PAC 15-16 000410	07/30/2015	208114825983	\$ 5.63
School Specialty	10-1100-610-000-17	CONST PPR 9X12 RED SUNWORKS PACK OF 10 15-16 000410	07/30/2015	208114825983	\$ 1.32
School Specialty	10-1100-610-000-17	CONST PPR 9X12 BLACK SUNWORKS PACK OF 15-16 000410	07/30/2015	208114825983	\$ 1.06
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 BLACK PACK OF 25 - SCH 15-16 000410	07/30/2015	208114825983	\$ 3.50
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SC 15-16 000410	07/30/2015	208114825983	\$ 3.50
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SC 15-16 000410	07/30/2015	208114825983	\$ 3.50
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOO 15-16 000410	07/30/2015	208114825983	\$ 3.50
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHO 15-16 000410	07/30/2015	208114825983	\$ 8.14
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 WHITE PACK OF 25 - SCH 15-16 000410	07/30/2015	208114825983	\$ 3.50
School Specialty	10-1100-610-000-17	CONSTRUCTION PAPER 9"X12" 50/PK BRIGHT W 15-16 000410	07/30/2015	208114854981	\$ 2.20

Subtotal **\$ 1,008.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125311	University of Oregon	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
University of Oregon	10-1200-330-000-00	District Wide -SWIS Annual License	15-16 001069	10/05/2015	SWIS annual license	\$ 3,000.00

Subtotal **\$ 3,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125312	Encyclopaedia Britannica, Inc.	\$ 2,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Encyclopaedia Britannica, Inc.	10-2360-641-000-00	Britannica Online School edition	15-16 001021	10/02/2015	00018256	\$ 2,400.00

Subtotal **\$ 2,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125313	First Book National Book Bank	\$ 513.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Book National Book Bank	10-2250-641-000-14	Books	15-16 000818	09/09/2015	order#100051317	\$ 513.00

Subtotal **\$ 513.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125314	First Student, Inc.	\$ 13,398.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

First Student, Inc.	10-2720-519-000-00	Field Trips/ Athletics Transportation July 2015	15-16 000500	08/10/2015	111195453	\$ 626.22
First Student, Inc.	10-3200-519-000-33	Field Trips/ Athletics Transportation July 2015	15-16 000500	08/10/2015	111195453	\$ 349.12
First Student, Inc.	10-2720-519-000-00	Athletics/ Field Trip Transportation 8-9/15	15-16 001064	10/05/2015	11136655	\$ 456.01
First Student, Inc.	10-3200-519-000-30	Athletics/ Field Trip Transportation 8-9/15	15-16 001064	10/05/2015	11136655	\$ 10,915.77
First Student, Inc.	10-2720-519-000-00	Summer Field Trips 2015	15-16 000999	10/02/2015	11128822	\$ 227.48
First Student, Inc.	10-3200-519-000-30	Summer Field Trips 2015	15-16 000999	10/02/2015	11128822	\$ 823.71
Subtotal						\$ 13,398.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125315	Franklin Machine Products, Inc.	\$ 53.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Franklin Machine Products, Inc.	10-2620-430-000-00	Mtnce - PWHS- GAC- Control INF (KIT, 240V)	15-16 000710	08/27/2015	8558960	\$ 53.15
Subtotal						\$ 53.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125316	W.W Grainger, Inc.	\$ 552.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9849764684	\$ 95.09
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9849764692	\$ 184.11
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9850662736	\$ 71.76
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9846531110	\$ 116.92
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9839361566	\$ 84.28
Subtotal						\$ 552.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125317	Home Depot Credit Services	\$ 5,332.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	District Maint. Supplies	15-16 000188	07/16/2015	6035322501931004-sep-15	\$ 5,332.20
Subtotal						\$ 5,332.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125318	Houghton Mifflin/Harcourt School Di	\$ 721.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Di	10-1100-648-000-00	HMH Math I Focus; Singapore Math 30 Student Classroom Manipulative Kit Grade 3	15-16 000764	09/30/2015	951783756	\$ 653.35
Houghton Mifflin/Harcourt School Di	10-1100-648-000-00	Shipping	15-16 000764	09/30/2015	951783756	\$ 68.60

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Subtotal **\$ 721.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125319	Insight Investments	\$ 4,170.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-2391-750-000-00	Refurbished laptops Dell E6420 w/new battery and 3	15-16 000768	09/08/2015	INV175172	\$ 3,730.00
Insight Investments	10-2391-750-000-00	Shipping	15-16 000768	09/08/2015	INV175172	\$ 29.20
Insight Investments	10-2391-760-000-00	New 6 cell battery for Dell E6410 laptops	15-16 000766	09/08/2015	INV175157	\$ 390.00
Insight Investments	10-2391-760-000-00	Shipping	15-16 000766	09/08/2015	INV175157	\$ 21.52

Subtotal **\$ 4,170.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125320	Intellicom Systems Inc.	\$ 430.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Svcs-Ardmore--bell changes	15-16 000751	09/08/2015	12543 & 12544	\$ 210.00
Intellicom Systems Inc.	10-2380-610-000-14	Svcs--Bell Ave	15-16 000751	09/08/2015	12543 & 12544	\$ 220.50

Subtotal **\$ 430.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125321	Keiser, Brian K.	\$ 36.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keiser, Brian K.	10-2510-580-000-00	Mileage-Conf			2074	\$ 36.18

Subtotal **\$ 36.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125322	Kinniry, Ashley	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kinniry, Ashley	10-1200-240-000-10	Tuition Reimb- Arcadia univ.- Principles & Teaching			14075/14076	\$ 3,500.00

Subtotal **\$ 3,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125323	Lenni Electric Corporation	\$ 5,489.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Lenni Electric Corporation	10-2620-436-000-00	New light pole and fixture - Colwyn Bus Depot (WPSD reimbursed through insurance)	15-16 001068	10/05/2015	150853	\$ 5,489.90
Subtotal						\$ 5,489.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125324	Level 3 Communications LLC	\$ 4,162.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106141841	\$ 1,464.80
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143925	\$ 178.00
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143928	\$ 322.58
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	104142985	\$ 62.85
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143921	\$ 177.77
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143922	\$ 208.97
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143918	\$ 244.15
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143924	\$ 170.13
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143923	\$ 575.31
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143920	\$ 187.41
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143919	\$ 256.14
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106142980	\$ 62.92
Level 3 Communications LLC	10-2620-530-000-00	District Wide -Local phone system	15-16 000185	07/16/2015	106143916	\$ 251.87
Subtotal						\$ 4,162.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125325	Level 3 Communications LLC	\$ 1,751.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide - PRI Services	15-16 000069	07/08/2015	1-1LXTC8-Oct-15	\$ 1,751.95
Subtotal						\$ 1,751.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125326	Lynn DiDonato Ltd.	\$ 950.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lynn DiDonato Ltd.	10-2330-390-000-00	Professional Svcs - Property Appraisals (3 in Darby)	15-16 001067	10/05/2015	135	\$ 950.00
Subtotal						\$ 950.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125327	Martino Fuel Oil	\$ 13,174.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 9/20-9/24/15	15-16 000996	09/30/2015	wp-092515	\$ 4,816.63
Martino Fuel Oil	10-2720-627-000-00	Fuel 9/27-10/1/15	15-16 001062	10/05/2015	wp-100215	\$ 4,780.74
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 9/6-9/10/15	15-16 000888	09/17/2015	WP-091115	\$ 3,577.46
Subtotal						\$ 13,174.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125328	Maxwell, Tashawna N.	\$ 1,455.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Maxwell, Tashawna N.	10-1100-240-000-10	Tuition Reimb- Western Governors univ.- Probability ans statistics			14534/14533	\$ 1,455.00
Subtotal						\$ 1,455.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125329	McMaster-Carr Supply Company	\$ 863.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	District Electrical Supplies	15-16 000186	07/16/2015	38435964	\$ 274.40
McMaster-Carr Supply Company	10-2640-610-000-00	District Electrical Supplies	15-16 000186	07/16/2015	38518538	\$ 380.94
McMaster-Carr Supply Company	10-2640-610-000-00	District Electrical Supplies	15-16 000186	07/16/2015	38832572	\$ 85.03
McMaster-Carr Supply Company	10-2640-610-000-00	District Electrical Supplies	15-16 000186	07/16/2015	38306105	\$ 122.85
Subtotal						\$ 863.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125330	Motion Picture Licensing Corporatio	\$ 140.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Motion Picture Licensing Corporatio	10-2380-610-000-19	Motion Picture Licensing Corporation Umbrella License Application	15-16 000704	08/27/2015	Colwyn School	\$ 140.00
Subtotal						\$ 140.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125331	National Vision Administrators, LLC	\$ 1,388.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	District- Estimated Vision Payments	15-16 000129	07/08/2015	5051391	\$ 1,075.19
National Vision Administrators, LLC	10-5800-211-000-00	District- Estimated Vision Payments	15-16 000129	07/08/2015	5051668	\$ 313.50
Subtotal						\$ 1,388.69

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125332	Office Basics, Inc.	\$ 21.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-17	Delaware County IU Art Supply Bid	15-16 000636	08/17/2015	I-86940	\$ 21.00
Subtotal						\$ 21.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125333	Paper Mart, Inc.	\$ 9,924.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Paper Mart, Inc.	10-1100-610-000-15	Delaware County IU Duplicating Paper Bid--	15-16 000360	07/29/2015	2217667	\$ 682.15
Paper Mart, Inc.	10-1100-610-000-32	Delaware County IU Duplicating Paper Bid--	15-16 000374	07/29/2015	2217664	\$ 1,344.87
Paper Mart, Inc.	10-1100-610-000-33	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 580.20
Paper Mart, Inc.	10-2110-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2130-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2340-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2360-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2361-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2510-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.49
Paper Mart, Inc.	10-2840-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2260-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000373	07/29/2015	2217594	\$ 72.53
Paper Mart, Inc.	10-2620-610-000-00	Delaware County IU Duplicating Paper Bid--	15-16 000372	07/29/2015	2217595	\$ 482.85
Paper Mart, Inc.	10-1100-610-000-31	Delaware County IU Duplicating Paper Bid--	15-16 000366	07/29/2015	2217596	\$ 257.52
Paper Mart, Inc.	10-1100-610-000-17	Delaware County IU Duplicating Paper Bid--	15-16 000365	07/29/2015	2217593	\$ 173.27
Paper Mart, Inc.	10-1100-610-000-18	Delaware County IU Duplicating Paper Bid--	15-16 000375	07/29/2015	2218099	\$ 838.44
Paper Mart, Inc.	10-1100-610-000-12	Delaware County IU Duplicating Paper Bid--	15-16 000361	07/29/2015	2218098	\$ 1,558.35
Paper Mart, Inc.	10-1100-610-000-15	Delaware County IU Duplicating Paper Bid--	15-16 000364	07/29/2015	2217592	\$ 1,030.08
Paper Mart, Inc.	10-1100-610-000-19	Delaware County IU Duplicating Paper Bid--	15-16 000363	07/29/2015	2217565	\$ 1,055.01
Paper Mart, Inc.	10-1100-610-000-14	Delaware County IU Duplicating Paper Bid--	15-16 000362	07/29/2015	2217566	\$ 1,341.75
Subtotal						\$ 9,924.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125334	PASSWP	\$ 65.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASSWP	10-2110-610-000-00	NIKOLE HEILMANN'S 2015 PASSWP CONFERENCE TO MILTON HERSHEY SCHOOL IN HERSHEY, PA ON 10/23/15	15-16 000873	09/17/2015	N.Heilmann-conf-hershey	\$ 65.00
Subtotal						\$ 65.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125335	Peco Energy (Electric Service)	\$ 50,614.00

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	Septmeber pymnt	\$ 5,800.31
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	15-16 000065	07/08/2015	Septmeber pymnt	\$ 1,852.36
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	15-16 000065	07/08/2015	Septmeber pymnt	\$ 3,133.49
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	15-16 000065	07/08/2015	Septmeber pymnt	\$ 3,906.71
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	15-16 000065	07/08/2015	Septmeber pymnt	\$ 1,472.07
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	Septmeber pymnt	\$ 6,730.83
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	15-16 000065	07/08/2015	Septmeber pymnt	\$ 6,609.61
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	15-16 000065	07/08/2015	Septmeber pymnt	\$ 2,594.20
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	15-16 000065	07/08/2015	Septmeber pymnt	\$ 10,406.33
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	15-16 000065	07/08/2015	Septmeber pymnt	\$ 77.36
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	15-16 000065	07/08/2015	Septmeber pymnt	\$ 7,816.68
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	Septmeber pymnt	\$ 190.28
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	15-16 000065	07/08/2015	Septmeber pymnt	\$ 23.77
Subtotal						\$ 50,614.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125336	Peco Energy (Gas Service)	\$ 3,764.86

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	September payment	\$ 219.00
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	15-16 000064	07/14/2015	September payment	\$ 116.34
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	15-16 000064	07/14/2015	September payment	\$ 63.37
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	15-16 000064	07/14/2015	September payment	\$ 67.58
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	15-16 000064	07/14/2015	September payment	\$ 948.27
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	15-16 000064	07/14/2015	September payment	\$ 73.71
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	15-16 000064	07/14/2015	September payment	\$ 44.98
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	15-16 000064	07/14/2015	September payment	\$ 455.64
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds/Garage	15-16 000064	07/14/2015	September payment	\$ 100.81
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	15-16 000064	07/14/2015	September payment	\$ 1,377.26
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot & Water Street	15-16 000064	07/14/2015	September payment	\$ 297.90
Subtotal						\$ 3,764.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125337	Pitney Bowes Global Financial Serv	\$ 875.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Serv	10-1100-430-000-40	Folder--Quarterly payments-	15-16 000772	09/08/2015	7225907-sp15	\$ 875.31
Subtotal						\$ 875.31

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125338	Purchase Power	\$ 2,059.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage--PWMS	15-16 000534	08/10/2015	8000909008956505-pwm	\$ 2,059.04
Subtotal						\$ 2,059.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125339	SECAP Finance	\$ 1,730.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SECAP Finance	10-1100-430-000-40	Quarterly payment--Cypress--Lease agreement	15-16 000585	10/06/2015	2721183-SP15	\$ 472.03
SECAP Finance	10-1100-430-000-40	Quarterly payment-PWMS-lease agreement	15-16 000585	10/06/2015	2721183-SP15	\$ 472.03
SECAP Finance	10-1100-430-000-40	Quarterly payment--Administration Building-	15-16 000584	09/01/2015	2859065-SP15	\$ 786.00
Subtotal						\$ 1,730.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125340	School Claims--Assurant	\$ 9,632.97

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125341	Ricoh Americas Corp.	\$ 15,818.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	District Wide Lease Agreement	15-16 000184	07/16/2015	47315752	\$ 15,818.53
Subtotal						\$ 15,818.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125342	Ricoh USA, Inc.	\$ 11,029.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh USA, Inc.	10-1100-430-000-40	District Wide Black & White--Images	15-16 001066	10/05/2015	95461363	\$ 11,029.64
Subtotal						\$ 11,029.64

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125343	School Specialty, Inc.	\$ 782.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-17	locker 66"H five tier specify color - grape juice	15-16 000414	07/30/2015	208115129124	\$ 317.64
School Specialty, Inc.	10-1100-750-000-17	Storage organizer safco wood adj 36 comp 39.375W	15-16 000414	07/30/2015	208114966464	\$ 167.16
School Specialty, Inc.	10-1100-750-000-17	File cabinet - CS 4-Drawer vertical letter - 15W X 25	15-16 000434	07/30/2015	208115101191	\$ 297.95
Subtotal						\$ 782.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125344	Schools Without Borders, Inc.	\$ 2,119.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schools Without Borders, Inc.	10-1100-590-471-00	Consulting Services for 2015 ESL Summer Camp	15-16 000986	09/29/2015	#100	\$ 2,119.68
Subtotal						\$ 2,119.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125345	SSWAA	\$ 780.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SSWAA	10-2110-580-000-00	NIKOLE HEILMANN'S 19TH NATIONAL SCHOOL SOCIAL WORK CONFERENCE IN BALTIMORE, MD FROM 3/10/16 THRU 3/12/16.	15-16 000885	09/17/2015	200000844 & 200000648	\$ 320.00
SSWAA	10-2110-580-000-00	MARISA TADDONIO'S 19TH SCHOOL SOCIAL WORK CONFERENCE TO BALTIMORE, MD FROM 3/10/16 THRU 3/12/16.	15-16 000885	09/17/2015	200000844 & 200000648	\$ 460.00
Subtotal						\$ 780.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125346	Staffing Plus, Inc.	\$ 45,318.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 342.25
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 10,933.91
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 115.63
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 393.13
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 6,074.92
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 7,402.21
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 8,450.33
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 231.50
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 2,377.87

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 2,630.50
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 000931	09/22/2015	PCA services	\$ 6,366.61

Subtotal **\$ 45,318.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125347	Success for All Foundation, Inc.	\$ 79.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-2380-610-000-12	Chilly the Penguin	15-16 000451	07/30/2015	INV154559	\$ 29.00
Success for All Foundation, Inc.	10-2380-610-000-12	Fast Track Phonics Placemat	15-16 000451	07/30/2015	INV154559	\$ 25.00
Success for All Foundation, Inc.	10-2380-610-000-12	Fast Track Phonics Classroom Poster	15-16 000451	07/30/2015	INV154559	\$ 15.00
Success for All Foundation, Inc.	10-2380-610-000-12	Shipping	15-16 000451	07/30/2015	INV154559	\$ 10.00

Subtotal **\$ 79.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125348	Sweet, Stevens, Katz & Williams, LI	\$ 2,470.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	15-16 001071	10/05/2015	professional svcs tax	\$ 273.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	15-16 001071	10/05/2015	professional svcs tax	\$ 58.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	15-16 001071	10/05/2015	professional svcs tax	\$ 175.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	15-16 001071	10/05/2015	professional svcs tax	\$ 1,534.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	15-16 001071	10/05/2015	professional svcs tax	\$ 429.00

Subtotal **\$ 2,470.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125349	Taddonio, Marisa	\$ 115.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taddonio, Marisa	10-2110-580-000-00	Reimb--PREPARE Conf			0549	\$ 115.00

Subtotal **\$ 115.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125350	The Sherwin-Williams Company	\$ 1,110.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	8285-2	\$ 335.88
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	9597-6	\$ 10.20
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	8433-8	\$ 250.34
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	8168-0	\$ 342.03

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	8514-5	\$ 172.51
Subtotal						\$ 1,110.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125351	Thomson Reuters - West	\$ 315.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear program-clear alerting band/clear plus web-- investigative suite detail	15-16 000060	07/08/2015	832464044	\$ 315.00
Subtotal						\$ 315.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125352	Toshiba Business Solutions	\$ 1,604.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2660-610-000-00	ID machine/equipment Yearly maintenance fee August 2015- August 2016	15-16 000926	09/22/2015	12094387	\$ 1,604.00
Subtotal						\$ 1,604.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125353	Tyler Technologies	\$ 4,869.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tyler Technologies	10-2720-330-000-00	VersaTrans Extended Support 15-16	15-16 000497	08/10/2015	045-139594	\$ 4,869.51
Subtotal						\$ 4,869.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125354	University of Pennsylvania	\$ 270.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
University of Pennsylvania	10-1200-611-000-30	Dining Vouchers for High School Gifted Support Trip 11/9/2015	15-16 000902	09/18/2015	Dining vouchers -11/9/2015	\$ 270.00
Subtotal						\$ 270.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125355	WB Mason	\$ 16,966.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

WB Mason	10-1100-610-000-31	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000354	07/29/2015	128025963	\$ 7,102.10
WB Mason	10-1100-610-000-31	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000354	07/29/2015	128027506	\$ 229.10
WB Mason	10-2620-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000359	07/29/2015	128289605	\$ 549.84
WB Mason	10-1100-610-000-18	Delaware County IU Art Supply Bid--see attached	15-16 000745	08/31/2015	128361863	\$ 423.60
WB Mason	10-1100-610-000-18	Delaware County IU Art Supply Bid--see attached	15-16 000745	08/31/2015	128399759	\$ 49.30
WB Mason	10-1100-610-000-33	Delaware County IU Art Supplies Bid--see atached	15-16 000746	08/31/2015	128361855	\$ 54.05
WB Mason	10-1100-610-000-32	Delaware County IU Art Supplies Bid--see atache	15-16 000747	08/31/2015	128399808	\$ 81.46
WB Mason	10-1100-610-000-18	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000357	07/29/2015	128025852	\$ 2,749.20
WB Mason	10-1100-610-000-18	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000357	07/29/2015	127766448	\$ 98.40
WB Mason	10-1100-610-000-33	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 65.60
WB Mason	10-2110-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2310-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2340-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2360-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2361-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2510-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2840-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-2260-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	12780819	\$ 8.20
WB Mason	10-1100-610-000-33	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 2,749.20
WB Mason	10-2110-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2310-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2340-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2360-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2361-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2510-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2840-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65
WB Mason	10-2260-610-000-00	Delaware County IU Duplicating Paper Bid--xerogra	15-16 000355	07/30/2015	128025855	\$ 343.65

Subtotal **\$ 16,966.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125356	Weinstein Supply Corporation	\$ 337.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S016694738.001	\$ 117.70
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S016682335.001	\$ 219.35

Subtotal **\$ 337.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125357	Wenger Corporation	\$ 27,002.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wenger Corporation	10-2620-411-000-00	Mtnce - Park Lane	15-16 000927	09/22/2015	1595588	\$ 27,002.00

Subtotal **\$ 27,002.00**

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125358	Wiggins Shredding Inc.	\$ 80.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Penn Wood Middle School--Monthly Shredding	15-16 000725	08/27/2015	15785	\$ 40.00
Wiggins Shredding Inc.	10-2510-330-000-00	Monthly Fee--Shredding Services--Admin Building	15-16 000066	07/08/2015	15729	\$ 40.00
Subtotal						\$ 80.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/6/2015 (Oct Priority)	PSDLAF	1014067286	125359	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	15-16 000538	08/10/2015	98554144	\$ 877.20
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress	15-16 000539	08/10/2015	98553643	\$ 1,564.30
Subtotal						\$ 2,441.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125360	AAA Car Care Center	\$ 3,801.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AAA Car Care Center	10-2630-442-000-00	Mtnce -repairs/replacements	15-16 001079	10/13/2015	22632	\$ 1,404.97
AAA Car Care Center	10-2630-442-000-00	Mtnce -repairs/replacements	15-16 001079	10/13/2015	21134	\$ 77.54
AAA Car Care Center	10-2630-442-000-00	Mtnce -repairs/replacements	15-16 001079	10/13/2015	21171	\$ 170.97
AAA Car Care Center	10-2630-442-000-00	Mtnce -repairs/replacements	15-16 001079	10/13/2015	24870	\$ 2,147.58
Subtotal						\$ 3,801.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125361	Ahold Financial Services	\$ 448.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	Supplies/refreshments	15-16 000509	08/10/2015	374369	\$ 87.83
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374368	\$ 31.47
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374762	\$ 210.39
Ahold Financial Services	10-1198-635-411-00	Supplies/refreshments	15-16 000893	09/17/2015	374308	\$ 118.69
Subtotal						\$ 448.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125362	AMC Construction	\$ 3,800.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Construction	10-2630-413-000-00	Mtnce Playground area	15-16 001005	10/02/2015	20131606	\$ 3,800.00
Subtotal						\$ 3,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125363	Otis Elevator Services	\$ 521.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Elevator Svcs- Walnut	15-16 001009	10/02/2015	NPH22671001	\$ 521.40
Subtotal						\$ 521.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125364	Cade Security	\$ 754.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Security svcs	15-16 001003	10/02/2015	090801	\$ 754.00
Subtotal						\$ 754.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125365	Cintas Fire Protection Loc #D47	\$ 1,472.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Fire Alarm svcs - Ardmore	15-16 001001	10/02/2015	0D47076430	\$ 270.99
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Fire Alarm svcs - Colwyn	15-16 001001	10/02/2015	0D47076425	\$ 630.99
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Fire Alarm svcs - Ardmore	15-16 001001	10/02/2015	0D47076429	\$ 570.99
Subtotal						\$ 1,472.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125366	Delaware Valley Compressor	\$ 871.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware Valley Compressor	10-2620-434-000-00	Mtnce svcs- Walnut	15-16 001004	10/02/2015	2015-449	\$ 871.25
Subtotal						\$ 871.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125367	Follett School Solutions	\$ 3,970.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Follett School Solutions	10-2250-641-000-33	Books	15-16 000329	10/13/2015	724740A-3	\$ 3,355.93
Follett School Solutions	10-2250-641-000-33	Books	15-16 000329	10/13/2015	724740-4	\$ 614.82
Subtotal						\$ 3,970.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125368	Follett School Solutions	\$ 4,278.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-31	Books	15-16 000221	09/30/2015	724895A-2	\$ 3,339.08
Follett School Solutions	10-2250-641-000-31	Books	15-16 000221	09/30/2015	724895-3	\$ 270.47
Follett School Solutions	10-1100-641-000-32	Books	15-16 000492	07/30/2015	739501-5	\$ 333.51
Follett School Solutions	10-2250-641-000-32	Books	15-16 000492	07/30/2015	739501-5	\$ 334.95
Subtotal						\$ 4,278.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125369	Follett School Solutions	\$ 17,453.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-648-000-00	District Member LM for Sept 1, 2015-Aug 31, 2016	15-16 000203	07/16/2015	1184972	\$ 17,453.26
Subtotal						\$ 17,453.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125370	Harvey's Lock Service, Inc.	\$ 138.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	Keys svcs	15-16 001006	10/02/2015	60902	\$ 44.10
Harvey's Lock Service, Inc.	10-2640-610-000-00	Keys svcs	15-16 001006	10/02/2015	60901	\$ 34.70
Harvey's Lock Service, Inc.	10-2640-610-000-00	Keys svcs	15-16 001006	10/02/2015	60896	\$ 59.40
Subtotal						\$ 138.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125372	M.L. Correnti Concrete & Paving Cc	\$ 9,655.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M.L. Correnti Concrete & Paving Cc	10-2630-413-000-00	Mtnce svcs	15-16 001007	10/02/2015	3192	\$ 9,655.00
Subtotal						\$ 9,655.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
----------------	-----------	----------------	----------------	----------------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

10/13/2015 (October Interim)	PSDLAF	1014067286	125373	Mechanical Solutions Associates, L	\$	917.41
------------------------------	--------	------------	--------	------------------------------------	----	--------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, L	10-2620-430-000-00	Mtnce svcs - Ardmore Ave	15-16 001002	10/02/2015	20472	\$ 917.41
Subtotal						\$ 917.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125374	Oliver Mechanical	\$ 4,414.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mtnce svcs - PWM	15-16 001008	10/02/2015	4017933	\$ 3,332.75
Oliver Mechanical	10-2620-434-000-00	Mtnce svcs - PWM	15-16 001008	10/02/2015	4016955	\$ 1,081.50
Subtotal						\$ 4,414.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125375	Overhead Door Company of Cheste	\$ 155.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Overhead Door Company of Cheste	10-2630-760-000-00	Mtnce svcs - Colwyn	15-16 001010	10/02/2015	C26325	\$ 155.00
Subtotal						\$ 155.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125376	Pace Supply	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pace Supply	10-2640-610-000-00	Mtnce svcs- GENTBEC GENFLEX EPDM Caulk EDGE LVOC Black HAZMAT 10159	15-16 001011	10/02/2015	05603885-00	\$ 250.00
Subtotal						\$ 250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125377	PCA Industrial & Paper Supplies	\$ 4,385.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCA Industrial & Paper Supplies	10-2620-610-000-00	District Wide - Mtnce Supplies	15-16 001012	10/02/2015	0203354-in	\$ 2,060.24
PCA Industrial & Paper Supplies	10-2620-610-000-00	District Wide - Mtnce Supplies	15-16 001012	10/02/2015	0203787-in	\$ 2,325.00
Subtotal						\$ 4,385.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
----------------	-----------	----------------	----------------	----------------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

10/13/2015 (October Interim)	PSDLAF	1014067286	125378	Peco Energy (Street Lights)	\$	1,768.55
------------------------------	--------	------------	--------	-----------------------------	----	----------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	15-16 000182	07/16/2015	27913-01703-OCT-2015	\$ 1,768.55
Subtotal						\$ 1,768.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125379	S.T.E.P.	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.T.E.P.	10-1100-610-000-32	2016 PA Science Olympiad Registration	15-16 000958	09/30/2015	2016-registration	\$ 225.00
Subtotal						\$ 225.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125380	Precision Sewer Service, LLC	\$ 825.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-430-000-00	Mtnce Svcs - PWH GAC	15-16 001013	10/02/2015	6624	\$ 825.00
Subtotal						\$ 825.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125381	Republic Services #324	\$ 12,006.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	District Wide - Trash removal	15-16 001014	10/02/2015	0324-001669768	\$ 12,006.43
Subtotal						\$ 12,006.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125382	Roofing Resources, Inc.	\$ 1,422.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-2620-439-000-00	Roof repairs- PWH GAC- music room roof leak	15-16 001015	10/02/2015	85	\$ 1,422.45
Subtotal						\$ 1,422.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125383	SEPTA	\$ 4,044.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

SEPTA	10-2750-515-000-00	SEPTA Passes October 2015	15-16 001078	10/13/2015	October-2015	\$ 4,044.42
Subtotal						\$ 4,044.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125384	Terminix Processing Center	\$ 261.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Terminix Processing Center	10-2620-460-000-00	Mtnce svcs - Renewal Notice	15-16 001016	10/02/2015	cust# 2906386	\$ 261.00
Subtotal						\$ 261.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125385	The Flag Place	\$ 115.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Flag Place	10-2640-610-000-00	Mtnce Svcs - Colwyn - Winch slipping Clean, Flush & Lube Winch	15-16 001017	10/02/2015	58651	\$ 115.00
Subtotal						\$ 115.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125386	United Refrigeration Inc	\$ 1,579.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs	15-16 001022	10/02/2015	48266700-00	\$ 433.30
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs	15-16 001022	10/02/2015	48500131-00	\$ 353.82
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs	15-16 001022	10/02/2015	48536113-00	\$ 244.48
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs	15-16 001022	10/02/2015	48417382-00	\$ 579.48
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs	15-16 001022	10/02/2015	48471849-00	\$ (32.00)
Subtotal						\$ 1,579.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/13/2015 (October Interim)	PSDLAF	1014067286	125387	Wayman Fire Protection, Inc.	\$ 1,156.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Fire Protection - PWHS Repairs to the fire alarm	15-16 001023	10/02/2015	1050854	\$ 590.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Fire Protection - PWHS Repairs to the fire alarm	15-16 001023	10/02/2015	1051291	\$ 566.00
Subtotal						\$ 1,156.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
----------------	-----------	----------------	----------------	----------------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

10/13/2015 (October Interim)	PSDLAF	1014067286	125388	WEX BANK	\$	1,395.26
------------------------------	--------	------------	--------	----------	----	----------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards September 2015	15-16 001075	10/09/2015	42384021	\$ 1,188.32
WEX BANK	10-2720-627-000-00	Fuel Cards September 2015	15-16 001075	10/09/2015	42384021	\$ 206.94
Subtotal						\$ 1,395.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2015 (HC)	PSDLAF	1014067286	125389	Avaya, Customer Care Center	\$ 54.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Wire Coverage	15-16 000183	07/16/2015	2733538747	\$ 54.33
Subtotal						\$ 54.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2015 (HC)	PSDLAF	1014067286	125390	Linda Steele	\$ 3,472.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Linda Steele	10-6111-000-000-01	Refund duplicate - School Real Estate Taxes	15-16 001091	10/14/2015	Tax refund	\$ 3,472.42
Subtotal						\$ 3,472.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2015 (HC)	PSDLAF	1014067286	125391	Merritt, Francesca	\$ 35.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Merritt, Francesca	10-0130-000-000-00	Refund food service	15-16 000950	09/24/2015	reimb for food svcs	\$ 35.00
Subtotal						\$ 35.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2015 (HC)	PSDLAF	1014067286	125392	PSMLA	\$ 260.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSMLA	10-2270-320-000-33	Conference for Marc Oleynick for PWHS-GAC	15-16 001099	10/15/2015	conf-M.Oleynick	\$ 260.00
Subtotal						\$ 260.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2015 (HC)	PSDLAF	1014067286	125393	Verizon Wireless	\$ 2,480.62

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Monthly ISP Charges	15-16 000881	09/17/2015	9751278414	\$ 2,480.62
Subtotal						\$ 2,480.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2015 (HC)	PSDLAF	1014067286	125394	Verizon Wireless	\$ 2,750.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones	15-16 000068	08/10/2015	9752922902	\$ 2,750.74
Subtotal						\$ 2,750.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125395	Borough of Colwyn	\$ 22,152.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-3300-330-000-00	School Crossing Guard Salaries	14-15 002748	10/05/2015	crossing guard salarie FY2014-15	\$ 22,152.41
Subtotal						\$ 22,152.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125396	Borough of Yeadon	\$ 8,117.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Yeadon	10-3300-330-000-00	School Crossing Guard Salaries--April 1, 2015 thru June 30, 2015	14-15 002747	10/05/2015	crossing guard-april-j FY2014-15	\$ 8,117.36
Subtotal						\$ 8,117.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125397	Carolina Biological Supply Compan	\$ 438.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Compan	10-1100-610-000-31	Supplies			49256831 ri FY2014-15	\$ 438.00
Subtotal						\$ 438.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125398	Coatesville Area School District	\$ 29,893.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Coatesville Area School District 10-1200-562-000-00 Spec Ed Svcs 14-15-20A-revised-A FY2014-15 \$ 29,893.60

Subtotal \$ 29,893.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125399	Delaware County Daily Times	\$ 52.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, NOVEMBER 6, 2014: The Board of School Directors of the William Penn School District will hold a Property Committee Meeting at 5:30 p.m. on Monday, November 10, 2014 in the Administration Buil	14-15 001217	11/10/2014	00431405 FY2014-15	\$ 52.85
-----------------------------	--------------------	--	--------------	------------	--------------------	----------

Subtotal \$ 52.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125400	Office Basics	\$ 5,167.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Office Basics	10-1100-610-000-12	Pacon Recyclable Composition Paper - 500 Sheets	14-15 002229	05/05/2015	I-39697 FY2014-15	\$ 270.28
Office Basics	10-1100-610-000-12	Cardinal ProVue Non-Stick Concealed Rivet Round	14-15 002229	05/05/2015	I-39697 FY2014-15	\$ 220.64
Office Basics	10-1100-610-000-12	Mead Square Deal Composition Book - 100 Sheets	14-15 002229	05/05/2015	I43860 FY2014-15	\$ 515.28
Office Basics	10-1100-610-000-12	Pacon Recyclable Composition Paper - 500 Sheets	14-15 002229	05/05/2015	I43860 FY2014-15	\$ 79.22
Office Basics	10-1100-610-000-12	Cardinal ProVue Non-Stick Concealed Rivet Round	14-15 002229	05/05/2015	I43860 FY2014-15	\$ 55.16
Office Basics	10-1100-610-000-12	Supplies	14-15 002229	05/05/2015	I43860 FY2014-15	\$ 29.45
Office Basics	10-1100-610-000-12	Sanford Verithin Pencil With Eraser - Red Lead - Re	14-15 002229	05/05/2015	I43860 FY2014-15	\$ 747.50
Office Basics	10-1100-610-000-12	Ticonderoga Pencil with Eraser - #2 Pencil Grade - \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 132.80
Office Basics	10-1100-610-000-12	Business Source Bulk Pack Ballpoint Stick Pens - M	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 35.80
Office Basics	10-1100-610-000-12	Mead Square Deal Composition Book - 100 Sheets	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 840.72
Office Basics	10-1100-610-000-12	Pacon Recyclable Composition Paper - 500 Sheets	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 116.50
Office Basics	10-1100-610-000-12	Business Source Binder Clip - Medium - 1.25" Width	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 4.60
Office Basics	10-1100-610-000-12	Cardinal ProVue Non-Stick Concealed Rivet Round	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 19.70
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 12" x 9" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 46.60
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 9" x 12" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 46.80
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 9" x 12" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 35.20
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 12" x 9" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 46.20
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 9" x 12" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 43.80
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 12" x 9" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 61.20
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 9" x 12" - 76 lb Basis \	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 29.80
Office Basics	10-1100-610-000-12	Acme United iPoint Evolution Axis Pencil Sharpener	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 539.20
Office Basics	10-1100-610-000-12	Swingline Deluxe Desk Stapler - 20 Sheets Capacity	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 42.30
Office Basics	10-1100-610-000-12	Quality Park Heavy-Duty Clasp Envelope - Clasp - #	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 128.52
Office Basics	10-1100-610-000-12	Supplies	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 117.80
Office Basics	10-1100-610-000-12	Supplies	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 119.80

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Office Basics	10-1100-610-000-12	Supplies	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 88.35
Office Basics	10-1100-610-000-12	Supplies	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 122.00
Office Basics	10-1100-610-000-12	Business Source Clipboard - 9" x 12.50" - Hardboar	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 7.70
Office Basics	10-1100-610-000-12	Kleenex Naturals Facial Tissue - 125 Sheets Per Bo	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 158.00
Office Basics	10-1100-610-000-12	Expo Dry Erase Chisel Point Markers - Chisel Marke	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 375.00
Office Basics	10-1100-610-000-12	Business Source Invisible Tape - 0.75" Width x 36 y	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 29.50
Office Basics	10-1100-610-000-12	Swingline S.F.4 All Premium Standard Staples - 210	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 39.60
Office Basics	10-1100-610-000-12	Business Source Ruled Index Card - 100 / Pack	14-15 002229	05/05/2015	03253965 FY2014-15	\$ 22.00

Subtotal **\$ 5,167.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125401	Follett School Solutions	\$ 1,213.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-19	books			689616-0 FY2014-15	\$ 915.59
Follett School Solutions	10-2250-641-000-12	books			695972f-5 FY2014-15	\$ 297.42

Subtotal **\$ 1,213.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125402	McGraw-Hill School Education	\$ 32,385.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1100-641-000-40	Glencoe Algebra 1 CCSS Student Edition	14-15 002543	06/19/2015	88871311001 FY2014-15	\$ 31,596.00
McGraw-Hill School Education	10-1100-641-000-40	Shipping	14-15 002543	06/19/2015	88871311001 FY2014-15	\$ 789.00

Subtotal **\$ 32,385.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2015 (APRO-11-FY-14-15) F	PSDLAF	1014067286	125403	Police and Fire Federal Credit Unior	\$ 4,294.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Police and Fire Federal Credit Unior	10-6111-000-000-05	Refund of duplicate 2014 school tax payment - 185 Berkley Ave., Lansdowne - 23-00-00437-01	14-15 002749	10/05/2015	duplicate payment-2014 FY2014-15	\$ 4,294.11

Subtotal **\$ 4,294.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125404	Ahold Financial Services	\$ 1,078.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	109075	\$ 38.34
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Suppli	15-16 001080	10/13/2015	374775	\$ 115.52

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Suppli	15-16 001080	10/13/2015	374776	\$	63.21
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Suppli	15-16 001080	10/13/2015	374780	\$	61.98
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	374309	\$	51.15
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Suppli	15-16 001080	10/13/2015	305082	\$	140.44
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Suppli	15-16 001080	10/13/2015	305084	\$	154.39
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Suppli	15-16 001080	10/13/2015	305083	\$	175.99
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	305080	\$	50.34
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	374305	\$	57.81
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	109062	\$	37.90
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	374371	\$	63.60
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Scl	15-16 000813	09/09/2015	374303	\$	67.48

Subtotal **\$ 1,078.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125405	Apperson	\$ 5,263.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apperson	10-1100-750-000-32	Grade Master 600 OMR Scanner Package	15-16 000530	08/10/2015	ARI059810	\$ 2,685.00
Apperson	10-1100-760-000-32	GradeMaster 600 OMR Scanner Package 50% Disc	15-16 000530	08/10/2015	ARI059810	\$ 1,342.50
Apperson	10-1100-750-000-32	Test Answer Sheet 5% Discount	15-16 000530	08/10/2015	ARI059810	\$ 1,111.50
Apperson	10-1100-750-000-32	Shipping	15-16 000530	08/10/2015	ARI059810	\$ 124.88

Subtotal **\$ 5,263.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125406	ASCD	\$ 163.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-1100-641-000-40	Building Teachers' Capacity for Success	15-16 000812	09/09/2015	0012161210	\$ 149.75
ASCD	10-1100-641-000-40	Shipping	15-16 000812	09/09/2015	0012161210	\$ 14.00

Subtotal **\$ 163.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125407	Barnes & Noble, Inc.	\$ 777.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-610-000-33	Warriors Don't Cry Paper book ISBN-13:978141694	15-16 000331	07/28/2015	3096191	\$ 255.68
Barnes & Noble, Inc.	10-1100-610-000-33	Kindred Paper book Isbn-13: 9780807083697	15-16 000331	07/28/2015	3096191	\$ 345.00
Barnes & Noble, Inc.	10-1100-610-000-33	Discount	15-16 000331	07/28/2015	3096191	\$ 120.20
Barnes & Noble, Inc.	10-1100-610-000-18	Lego 2011 Seattle Space Needle	15-16 000707	10/19/2015	3101654	\$ 39.90
Barnes & Noble, Inc.	10-1100-610-000-18	31028 Lego Creator Sea Plane	15-16 000707	10/19/2015	3101654	\$ 14.85
Barnes & Noble, Inc.	10-1100-610-000-18	Shipping	15-16 000707	10/19/2015	3101654	\$ 4.99
Barnes & Noble, Inc.	10-1100-610-000-18	Discount	15-16 000707	10/19/2015	3101654	\$ (2.97)

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Subtotal **\$ 777.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125408	Becker's School Supply	\$ 868.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-14	SECONG PRIMARY (GREEN BOOKS)	15-16 000795	09/09/2015	1324899-IN	\$ 266.40
Becker's School Supply	10-1100-610-000-14	Shipping	15-16 000795	09/09/2015	1324899-IN	\$ 39.96
Becker's School Supply	10-1100-610-000-14	MANUSCRIPT COMPOSITION (RED BOOK)	15-16 000793	09/09/2015	1324927-IN	\$ 139.20
Becker's School Supply	10-1100-610-000-14	Shipping	15-16 000793	09/09/2015	1324927-IN	\$ 20.88
Becker's School Supply	10-1100-610-000-14	MANUSCRIPT COMPOSITION (BLUE BOOK)	15-16 000794	09/09/2015	1324911-IN	\$ 266.40
Becker's School Supply	10-1100-610-000-14	Shipping	15-16 000794	09/09/2015	1324911-IN	\$ 39.96
Becker's School Supply	10-1100-610-000-17	4037 Composition Book (Green)	15-16 000271	07/23/2015	1318365-IN	\$ 41.76
Becker's School Supply	10-1100-610-000-17	Composition book #8037 (blue)	15-16 000271	07/23/2015	1318365-IN	\$ 41.76
Becker's School Supply	10-1100-610-000-17	Shipping	15-16 000271	07/23/2015	1318365-IN	\$ 12.52

Subtotal **\$ 868.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125409	Blick Art Materials	\$ 237.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supplies	15-16 000334	10/14/2015	4884521	\$ 160.86
Blick Art Materials	10-1100-610-000-33	Art Supplies	15-16 000334	10/14/2015	4863360	\$ 19.96
Blick Art Materials	10-1100-610-000-33	Art Supplies	15-16 000334	10/14/2015	4821258	\$ 56.78

Subtotal **\$ 237.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125410	Brain Pop	\$ 4,131.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brain Pop	10-1197-330-984-00	Renewal Subscription for Brain POP Software Title I	15-16 000691	08/18/2015	US130340	\$ 4,131.00

Subtotal **\$ 4,131.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125411	Bucks County Intermediate Unit	\$ 125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit	10-2260-290-000-00	Challenging the Gifted Conference--November 18, 2015--Amy Brown	15-16 001065	10/05/2015	199808,09,10,11,12,13 &14	\$ 125.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Subtotal **\$ 125.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125412	Carolina Biological Supply Compan	\$ 2,469.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Compan	10-1100-641-000-40	Intro Student Microscope	15-16 000550	08/06/2015	49215269 RI	\$ 804.60
Carolina Biological Supply Compan	10-1100-641-000-40	Stopper, Rubber #1, 1 Hole	15-16 000550	08/06/2015	49215269 RI	\$ 47.88
Carolina Biological Supply Compan	10-1100-641-000-40	Stopper, Rubber, #2, 2 Hole	15-16 000550	08/06/2015	49215269 RI	\$ 47.88
Carolina Biological Supply Compan	10-1100-641-000-40	Stopper, Rubber, #4, 1 Hole	15-16 000550	08/06/2015	49215269 RI	\$ 239.40
Carolina Biological Supply Compan	10-1100-641-000-40	Paper, Filter, Qual, 11CM, PK 100	15-16 000550	08/06/2015	49215269 RI	\$ 24.28
Carolina Biological Supply Compan	10-1100-641-000-40	Filter, Coffee #1 PK/40	15-16 000550	08/06/2015	49215269 RI	\$ 13.25
Carolina Biological Supply Compan	10-1100-641-000-40	Discovering Plant Cells	15-16 000550	08/06/2015	49215269 RI	\$ 36.36
Carolina Biological Supply Compan	10-1100-641-000-40	Protoslo (R) Quieting Solution	15-16 000550	08/06/2015	49215269 RI	\$ 25.00
Carolina Biological Supply Compan	10-1100-641-000-40	Dish, Petri, 60x15MM, PK 20	15-16 000550	08/06/2015	49215269 RI	\$ 57.10
Carolina Biological Supply Compan	10-1100-641-000-40	Plas Coverslip, Box/100 18x18	15-16 000550	08/06/2015	49215269 RI	\$ 15.28
Carolina Biological Supply Compan	10-1100-641-000-40	Micro Slides, 3x1, Pla, Box/144	15-16 000550	08/06/2015	49215269 RI	\$ 72.90
Carolina Biological Supply Compan	10-1100-641-000-40	Paper, Lens, 8x6, Booklet	15-16 000550	08/06/2015	49215269 RI	\$ 43.68
Carolina Biological Supply Compan	10-1100-641-000-40	Ice Cream Frzg Point Depression	15-16 000550	08/06/2015	49215269 RI	\$ 45.90
Carolina Biological Supply Compan	10-1100-641-000-40	Gas Laws and Engineering Air Bags	15-16 000550	08/06/2015	49215269 RI	\$ 129.40
Carolina Biological Supply Compan	10-1100-641-000-40	Salt to A Flame Chemonstration	15-16 000550	08/06/2015	49215269 RI	\$ 125.80
Carolina Biological Supply Compan	10-1100-641-000-40	Polyurethane Foam Demo	15-16 000550	08/06/2015	49215269 RI	\$ 28.75
Carolina Biological Supply Compan	10-1100-641-000-40	Type B Paper Strip/10PK	15-16 000550	08/06/2015	49215269 RI	\$ 15.97
Carolina Biological Supply Compan	10-1100-641-000-40	Propeller, PK11	15-16 000550	08/06/2015	49215269 RI	\$ 28.60
Carolina Biological Supply Compan	10-1100-641-000-40	Goggle Sanitizer Cabinet	15-16 000550	08/06/2015	49215269 RI	\$ 495.90
Carolina Biological Supply Compan	10-1100-641-000-40	Economy Drying Rack	15-16 000550	08/06/2015	49215269 RI	\$ 50.31
Carolina Biological Supply Compan	10-1100-641-000-40	FS-Lycopodium PWD LG 100G	15-16 000550	08/06/2015	49215269 RI	\$ 81.00
Carolina Biological Supply Compan	10-1100-641-000-40	Shipping	15-16 000550	08/06/2015	49215269 RI	\$ 39.95

Subtotal **\$ 2,469.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125413	Ceramic Shop	\$ 451.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ceramic Shop	10-1100-610-000-33	Standard Clay White low fire # 105	15-16 000332	07/28/2015	Qoute# 9745	\$ 350.00
Ceramic Shop	10-1100-610-000-33	4 oz. Magic Mender low fire MMLF	15-16 000332	07/28/2015	Qoute# 9745	\$ 41.94
Ceramic Shop	10-1100-610-000-33	1 unit Yumi, metal BTYME	15-16 000332	07/28/2015	Qoute# 9745	\$ 15.00
Ceramic Shop	10-1100-610-000-33	l unit Clay Spanker Paddle, DGSPK3	15-16 000332	07/28/2015	Qoute# 9745	\$ 8.75
Ceramic Shop	10-1100-610-000-33	8 oz. Removable Wax off Resist, WOFF8	15-16 000332	07/28/2015	Qoute# 9745	\$ 7.15
Ceramic Shop	10-1100-610-000-33	Shipping	15-16 000332	07/28/2015	Qoute# 9745	\$ 29.00

Subtotal **\$ 451.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125414	School Specialty	\$ 940.04

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	Seat Sacks Blue 12-17" with elastic back	15-16 000819	09/09/2015	208115273088	\$ 109.10
School Specialty	10-1100-610-000-11	Seat Sacks Green 12-17" with elastic back	15-16 000819	09/09/2015	208115273088	\$ 109.10
School Specialty	10-1100-610-000-14	POST IT SELF STICK LINED YELLOW EASEL PAL	15-16 000804	09/09/2015	208115282684	\$ 721.84
Subtotal						\$ 940.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125415	Colonial Electric Supply	\$ 454.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide Electrical Supplies	15-16 000187	07/16/2015	10036742	\$ 218.24
Colonial Electric Supply	10-2640-610-000-00	District Wide Electrical Supplies	15-16 000187	07/16/2015	100715-036	\$ 236.20
Subtotal						\$ 454.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125416	Data Management, Inc.	\$ 229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-17	Tardy Books 901 SKU (free shipping on this order)	15-16 000263	07/23/2015	1367745	\$ 176.00
Data Management, Inc.	10-1100-610-000-17	Visitor Pass 702-BU	15-16 000263	07/23/2015	1367745	\$ 53.00
Subtotal						\$ 229.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125417	DCCC	\$ 42,557.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-5100-920-000-00	Proportionate Share of 15/16 sy DCCD Debt Svcs	15-16 000994	09/30/2015	L014976	\$ 42,557.00
Subtotal						\$ 42,557.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125418	Delaware County Daily Times	\$ 66.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, SEPTEMBER 28, 2015: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting at 6:30 p.m. on Thursday, October 1, 2015, and a Property Committee

Delaware County Daily Times	10-2310-540-000-00	15-16 000960	09/30/2015	757201	\$	66.87
Subtotal						\$ 66.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125419	Delaware County Intermediate Unit	\$ 600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-290-000-00	Google for Network Administrators Workshop - Delaware County School Employees	15-16 000245	07/21/2015	E014000020	\$ 600.00
Subtotal						\$ 600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125420	Delta Education	\$ 36,223.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta Education	10-1100-641-000-40	Plane Hooks Plas 16/PKG	15-16 000549	08/06/2015	202501232831	\$ 20.60
Delta Education	10-1100-641-000-40	Plane Propellers Plas 16/PKG	15-16 000549	08/06/2015	202501232831	\$ 58.80
Delta Education	10-1100-641-000-40	Plastic Ramp	15-16 000549	08/06/2015	202501232831	\$ 53.60
Delta Education	10-1100-641-000-40	Shipping	15-16 000549	08/06/2015	202501232831	\$ 15.96
Delta Education	10-1100-641-000-40	Air & Weather 3rd Edition TR Grades 1-2	15-16 000578	08/12/2015	202501246726	\$ 7,560.00
Delta Education	10-1100-641-000-40	Pebbles, Sand, and Slit 3rd Edition TR Grades 1-2	15-16 000578	08/12/2015	202501246726	\$ 4,675.00
Delta Education	10-1100-641-000-40	Measuring Matter 3rd Edition TR Grade 3	15-16 000578	08/12/2015	202501246726	\$ 5,225.00
Delta Education	10-1100-641-000-40	Energy and Electromagnetism 3rd Edition TR Grade	15-16 000578	08/12/2015	202501246726	\$ 6,030.00
Delta Education	10-1100-641-000-40	Soils, Rocks, Landforms 3rd Edition TR Grade 4-6	15-16 000578	08/12/2015	202501246726	\$ 5,355.00
Delta Education	10-1100-641-000-40	Weather on Earth 3rd Edition TR Grade 4-6	15-16 000578	08/12/2015	202501246726	\$ 4,080.00
Delta Education	10-1100-641-000-40	Delivery and Pick Up	15-16 000578	08/12/2015	202501246726	\$ 3,150.00
Subtotal						\$ 36,223.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125421	Demco Educational Corporation	\$ 1,092.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Educational Corporation	10-1200-750-000-32	Jonti-Craft Berries Activity Tables PURPLE 72"W x	15-16 000477	07/30/2015	5704844	\$ 509.98
Demco Educational Corporation	10-1100-610-000-32	Correll Commercial Grade Plastic Folding Tables	15-16 000477	07/30/2015	5704844	\$ 329.98
Demco Educational Corporation	10-1100-610-000-32	Shipping	15-16 000477	07/30/2015	5704844	\$ 294.76
Demco Educational Corporation	10-1100-610-000-32	Discount	15-16 000477	07/30/2015	5704844	\$ (16.50)
Demco Educational Corporation	10-1200-750-000-32	Discount	15-16 000477	07/30/2015	5704844	\$ (25.50)

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Subtotal **\$ 1,092.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125422	Demco Inc.	\$ 1,808.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Inc.	10-1100-750-000-32	Custom Imprinted Floor Mat 8' x 4' Vertical PENN V	15-16 000644	08/17/2015	5688160	\$ 378.00
Demco Inc.	10-1100-610-000-32	First Time Set up Charge for Color Logo Mat	15-16 000644	08/17/2015	5688160	\$ 82.00
Demco Inc.	10-1100-750-000-32	Gridrac Bike Rack 2 SidesGalvanized 31" x 9'2" x 3	15-16 000644	08/17/2015	5688160	\$ 495.00
Demco Inc.	10-1100-610-000-32	Shipping	15-16 000644	08/17/2015	5688160	\$ 34.17
Demco Inc.	10-1100-750-000-32	Shipping	15-16 000644	08/17/2015	5688160	\$ 363.83
Demco Inc.	10-1100-750-000-32	BestRite Porcelain Markerboard 4' H x 12' W Alumin	15-16 000644	08/17/2015	5688160	\$ 455.00

Subtotal **\$ 1,808.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125423	DN Supply Corporation	\$ 103.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	District Wide Plumbing	15-16 000189	07/16/2015	092815-032	\$ 103.50

Subtotal **\$ 103.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125424	Office Basics	\$ 7,186.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 15-16 000473	15-16 000473	07/30/2015	I-62637	\$ 41.44
Office Basics	10-2420-610-000-12	Kimberly-Clark Synthetic Powder-Free Exam Gloves 15-16 000777	15-16 000777	09/04/2015	I-92623	\$ 56.64
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 15-16 000467	15-16 000467	07/30/2015	I-62636	\$ 20.74
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 15-16 000467	15-16 000467	07/30/2015	I-62636	\$ 20.72
Office Basics	10-1100-760-000-32	HON Ignition Mesh Back Task Stool - Mariner - Fabr 15-16 000559	15-16 000559	08/12/2015	I-72578	\$ 311.71
Office Basics	10-1100-760-000-32	Safco Poise Collection Executive High-Back Chair - 15-16 000559	15-16 000559	08/12/2015	I-72578	\$ 410.38
Office Basics	10-1100-760-000-32	Basyx by HON BLH3170 Corner Table - 24" x 20" x ; 15-16 000563	15-16 000563	08/12/2015	i-72579	\$ 173.38
Office Basics	10-1100-760-000-32	Basyx by HON Mahogany Laminate Oval Conferenc 15-16 000563	15-16 000563	08/12/2015	i-72579	\$ 246.70
Office Basics	10-1100-760-000-32	Virco 9000 Series Classroom Stacking Chairs - Plas 15-16 000563	15-16 000563	08/12/2015	i-72579	\$ 1,689.60
Office Basics	10-1100-610-000-32	Logitech Z130 2.0 Speaker System - 5 W RMS 15-16 000789	15-16 000789	09/08/2015	I-93712	\$ 230.31
Office Basics	10-1100-610-000-31	Brother Magenta Ink Cartridge - Magenta - Inkjet - 3; 15-16 000750	15-16 000750	09/04/2015	I-92620	\$ 42.80
Office Basics	10-2380-610-000-11	Smead 73550 Assortment Poly File Pockets - Legal 15-16 000149	15-16 000149	07/13/2015	I-38496	\$ 9.89
Office Basics	10-2380-610-000-11	Smead 73500 Assortment Poly File Pockets - Letter 15-16 000149	15-16 000149	07/13/2015	I-38496	\$ 8.49
Office Basics	10-2380-610-000-11	Smead 77300 Assortment Colored Expanding Walle 15-16 000149	15-16 000149	07/13/2015	I-38496	\$ 12.62
Office Basics	10-2380-610-000-11	Smead 77291 Assortment Colored Expanding Walle 15-16 000149	15-16 000149	07/13/2015	I-38496	\$ 9.36
Office Basics	10-2380-610-000-11	Smead 13043 Purple Colored File Folders - Letter - i 15-16 000149	15-16 000149	07/13/2015	I-38496	\$ 14.62
Office Basics	10-2380-610-000-11	Smead 13093 Maroon Colored File Folders - Letter - 15-16 000149	15-16 000149	07/13/2015	I-38496	\$ 14.62

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Office Basics	10-2380-610-000-11	Smead 12743 Red Colored File Folders - Letter - 8.5 15-16 000149	07/13/2015	I-38496	\$ 14.62
Office Basics	10-1100-610-000-11	Pendaflex Portable File Box - External Dimensions: 15-16 000823	09/09/2015	I-96765	\$ 25.96
Office Basics	10-1100-610-000-11	Innovative Storage Design File Storage Box - Stack 15-16 000823	09/09/2015	I-96765	\$ 16.32
Office Basics	10-1100-610-000-11	BIC Round Stic Comfort Grip Pen - Medium Pen Poi 15-16 000823	09/09/2015	I-96765	\$ 32.60
Office Basics	10-1100-610-000-11	Avery Two Pocket Folder with Fastener - Letter - 8.5 15-16 000823	09/09/2015	I-96765	\$ 24.52
Office Basics	10-1100-760-000-32	Basyx by HON VL853 Wood Guest Chair With Upho 15-16 000749	09/04/2015	I-99434	\$ 1,233.90
Office Basics	10-1100-750-000-32	Crown Mats Tire-Track Wiper Scraper Mat - Floor, S 15-16 000743	09/01/2015	I-99433	\$ 196.40
Office Basics	10-1100-760-000-32	Basyx by HON VL853 Wood Guest Chair With Upho 15-16 000743	09/01/2015	I-99433	\$ 1,439.55
Office Basics	10-1100-750-000-32	HON Preside HTLPB Conference Table Panel Base 15-16 000743	09/01/2015	I-91053	\$ 16.51
Office Basics	10-1100-760-000-32	HON Preside HTLPB Conference Table Panel Base 15-16 000743	09/01/2015	I-91053	\$ 148.57
Office Basics	10-1100-750-000-32	HON Preside Conference Table Top - Boat - 10 ft x 15-16 000743	09/01/2015	I-91053	\$ 418.68
Office Basics	10-1100-760-000-32	Basyx by HON VL853 Wood Guest Chair With Upho 15-16 000743	09/01/2015	I-91053	\$ 205.65
Office Basics	10-2420-610-000-32	Kimberly-Clark Synthetic Powder-Free Exam Gloves 15-16 000783	09/04/2015	I-92625	\$ 99.12
Subtotal					\$ 7,186.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125425	School Specialty	\$ 5,680.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	KIT FAVORITE GAME SET	15-16 000435	07/30/2015	208115234585	\$ 87.08
School Specialty	10-1100-610-000-11	BOOK.JOURNAL.ELEM 1-4.-P.8 1/2X11..935	15-16 000679	08/18/2015	208115044326	\$ 63.35
School Specialty	10-1100-610-000-14	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL	15-16 000379	07/30/2015	208114825962	\$ 162.80
School Specialty	10-1100-610-000-14	HANGING FOLDER LETTER 1/5 PACK OF 25	15-16 000379	07/30/2015	208114825962	\$ 35.10
School Specialty	10-1100-610-000-14	PENCIL TICONDEROGA #2 PACK OF 96	15-16 000379	07/30/2015	208114825962	\$ 331.60
School Specialty	10-1100-610-000-14	PAPER MANUSCRIPT-8X10.5-16#-3/8X3/16DOTX3	15-16 000379	07/30/2015	208114825962	\$ 111.20
School Specialty	10-1100-610-000-14	PAPER MANUSCRIPT-8X10.5-16#-3/8X3/16DOTX3	15-16 000379	07/30/2015	208114825962	\$ 111.20
School Specialty	10-1100-610-000-14	MARKER DRY ERASE LOW ODOR 4-CLR CARRIE	15-16 000379	07/30/2015	208114825962	\$ 109.80
School Specialty	10-1100-610-000-14	CLOTH DRY-ERASE BOARD BLACK LLR24850	15-16 000379	07/30/2015	208114854357	\$ 14.90
School Specialty	10-1100-610-000-14	MARKER DRY-ERASE CHISEL BLK ITA30010	15-16 000379	07/30/2015	208114854357	\$ 700.00
School Specialty	10-1100-610-000-14	LABEL REPOSITION INKJET 1X2.625 WHITE AVE	15-16 000379	07/30/2015	208114854357	\$ 28.06
School Specialty	10-1100-610-000-14	TAPE HIGHLAND INVISIBLE 3/4 INCH X 36 YDS P	15-16 000379	07/30/2015	208114951165	\$ 77.50
School Specialty	10-1100-610-000-17	CONST PPR 9X12 RAINBOW 500 PER PACK REA	15-16 000411	07/30/2015	208114856450	\$ 22.60
School Specialty	10-1100-610-000-17	Shipping	15-16 000411	07/30/2015	208114856450	\$ 9.95
School Specialty	10-1100-610-000-17	CLIP MAGNETIC 1.25" PACK OF 24 - SCHOOL SM	15-16 000526	08/10/2015	208114968409	\$ 25.20
School Specialty	10-1100-610-000-17	FILE POCKET LETTER REINFORCED EXPANDING	15-16 000526	08/10/2015	208114968409	\$ 38.00
School Specialty	10-1100-610-000-17	CARTRIDGE TONER TN-430 FOR HL1250/MFC86	15-16 000526	08/10/2015	208114949384	\$ 68.96
School Specialty	10-2120-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE P	15-16 000564	08/12/2015	208115081779	\$ 10.72
School Specialty	10-1100-610-000-31	SHREDDER 13 SHEET 120V INTELLISHRED MOD	15-16 000556	08/12/2015	208114988653	\$ 336.98
School Specialty	10-1100-610-000-12	PAPER PCTR-STRY ALT RLD 9X12 SW SCHOOL	15-16 000722	08/27/2015	208115164307	\$ 16.47
School Specialty	10-1100-610-000-12	Shipping	15-16 000722	08/27/2015	208115164307	\$ 9.95
School Specialty	10-1100-610-000-31	CALENDAR REGULAR NATIONAL SCHOOL 2015-	15-16 000219	07/21/2015	208114726667	\$ 62.34
School Specialty	10-1100-610-000-31	CALENDAR DESK PAD SCHOOL SMART JULY 20	15-16 000219	07/21/2015	208114726667	\$ 29.60
School Specialty	10-1100-610-000-31	PEN WOW! GEL RT MED - PENK437ASW2 PACK	15-16 000219	07/21/2015	208114726667	\$ 142.60
School Specialty	10-1100-610-000-31	PEN Z-GRIP RETRACTABLE BALLPOINT 1.0MM E	15-16 000219	07/21/2015	208114726667	\$ 99.90
School Specialty	10-1100-610-000-31	PEN PILOT EASYTOUCH BALLPOINT RETRACTA	15-16 000219	07/21/2015	208114726667	\$ 97.00
School Specialty	10-1100-610-000-31	#2 PENCIL MIRADO PACK OF 12	15-16 000219	07/21/2015	208114726667	\$ 21.30

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

School Specialty	10-1100-610-000-31	PAPERCLIPS SMOOTH 2" P/100 - SCHOOL SMAR	15-16 000219	07/21/2015	208114726667	\$	8.80
School Specialty	10-1100-610-000-31	BUTTERFLY CLIPS 1.625 IN SMALL PACK OF 50	15-16 000219	07/21/2015	208114726667	\$	7.24
School Specialty	10-1100-610-000-14	SHARPENER PENCIL POWERHOUSE ELECTRIC	15-16 000808	09/09/2015	208115234409	\$	30.32
School Specialty	10-1100-610-000-14	SHARPENER PENCIL POWERHOUSE ELECTRIC	15-16 000808	09/09/2015	208115234409	\$	151.60
School Specialty	10-1100-610-000-14	GLUE DOTS REMOVABLE SCHOOL PACK OF 600	15-16 000808	09/09/2015	208115234409	\$	8.46
School Specialty	10-1100-610-000-14	POST-IT SUPER STICKY RECYLD NOTES BALI C	15-16 000805	09/09/2015	208115234410	\$	23.24
School Specialty	10-1100-610-000-14	TAPE - 3M VINYL FLOOR MARKING - 2 IN X 36 YD	15-16 000805	09/09/2015	208115234410	\$	29.20
School Specialty	10-1100-610-000-14	LABEL MAKER LETRATAG PLUS STARTER KIT	15-16 000797	09/09/2015	208115234631	\$	44.19
School Specialty	10-1100-610-000-14	POM PONS ASSORTED SIZE/COLOR PACK OF 30	15-16 000392	07/30/2015	208114825954	\$	4.15
School Specialty	10-1100-610-000-14	BOWLS SORTING PLASTIC ST/6 SCHOOL SMAR	15-16 000392	07/30/2015	208114825954	\$	7.14
School Specialty	10-1100-610-000-14	COAT RACK WALL MOUNT WITH SHELF	15-16 000392	07/30/2015	208114856022	\$	109.96
School Specialty	10-1100-610-000-14	TAPE - PACKAGING 2 X 55 YD - BY EACH	15-16 000397	07/30/2015	208114855268	\$	5.02
School Specialty	10-1100-610-000-14	WALL PAD - POST-IT SELF STICK 20 X 23 20 SHT	15-16 000397	07/30/2015	208114825960	\$	37.04
School Specialty	10-1100-610-000-14	PEN BLACK INKJOY 100 ST BALL POINT PACK O	15-16 000397	07/30/2015	208114825960	\$	11.49
School Specialty	10-1100-610-000-14	LABEL BADGE RED BORDER NAME	15-16 000390	07/30/2015	208114825982	\$	7.96
School Specialty	10-1100-610-000-14	FEATHERS CLASSROOM PACK ASST	15-16 000390	07/30/2015	208114825982	\$	24.26
School Specialty	10-1100-610-000-14	POM PONS ASSORTED SIZE/COLOR PACK OF 30	15-16 000390	07/30/2015	208114825982	\$	4.15
School Specialty	10-1100-610-000-14	CUBBY FOLDER AND 20 TRAY MOBILE	15-16 000390	07/30/2015	208115083589	\$	809.52
School Specialty	10-1100-610-000-14	COAT RACK WALL MOUNT WITH SHELF	15-16 000390	07/30/2015	208115083589	\$	329.88
School Specialty	10-1100-610-000-14	CARPET LADYBUG CIRCLETIME 8'3 X 11'8 OVAL	15-16 000796	09/09/2015	208115252473	\$	492.76
School Specialty	10-1100-610-000-17	PENCIL BEGINNERS NO. 2 SOFT RND YELLOW I	15-16 000912	09/21/2015	208115287678\	\$	26.88
School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/200PG - SCH	15-16 000912	09/21/2015	208115287678\	\$	22.50
School Specialty	10-1100-610-000-17	SHARPENER PENCIL ELEC AUTO-RST GRY 3X6.	15-16 000911	09/21/2015	208115292403	\$	15.17
School Specialty	10-1100-610-000-17	STAPLER 747 CLASSIC FULL-STRIP BLUE SW174	15-16 000911	09/21/2015	208115292403	\$	19.49
School Specialty	10-1100-610-000-17	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF	15-16 000911	09/21/2015	208115292403	\$	16.09
School Specialty	10-1100-610-000-17	CARD STOCK ARRAY COLORFUL 10 CLR ASSTV	15-16 000911	09/21/2015	208115292403	\$	10.95
School Specialty	10-1100-610-000-17	PAPER SENT STRIPS KALEID TAG - SCHOOL SM	15-16 000911	09/21/2015	208115292403	\$	4.13
School Specialty	10-1100-610-000-17	PENCILS BELIEVE AND ACHIEVE PACK OF 12	15-16 000911	09/21/2015	208115292403	\$	4.78
School Specialty	10-1100-610-000-17	CONST PPR 9X12 SMART STACK 300 PER PACK	15-16 000911	09/21/2015	208115292403	\$	7.99
School Specialty	10-1100-610-000-17	POST-IT DURABLE 1 INDEX TAB 22 EA-3 FL COL	15-16 000911	09/21/2015	208115292403	\$	11.42
School Specialty	10-1200-610-000-17	POST-IT EASEL PAD WHITE 25X30 30 SHTS/PAD	15-16 000908	09/21/2015	208115287681	\$	98.78
School Specialty	10-1200-610-000-17	COMPOSITION BOOK 9.75X7.5 HARD COLLEGE F	15-16 000908	09/21/2015	208115287681	\$	56.75
School Specialty	10-1100-610-000-17	STAPLER BLACK DESKTOP EPIC EXECUTIVE	15-16 000416	07/30/2015	208114824959	\$	51.96
School Specialty	10-1100-610-000-17	PEN BALLPNT RND STIC RED MED 1.0MM P/12	15-16 000416	07/30/2015	208114824959	\$	16.15
School Specialty	10-1100-610-000-17	PEN BLK BALLPNT RND STICK MED 1.0MM P/12	15-16 000416	07/30/2015	208114824959	\$	1.96
School Specialty	10-1100-610-000-17	PEN BALLPNT RND STIC BLUE MED 1.0MM P/12	15-16 000416	07/30/2015	208114824959	\$	1.90
School Specialty	10-1100-610-000-17	PAPER FILLER 8X10.5 16# 3/8 RULE - SCHOOL S	15-16 000416	07/30/2015	208114824959	\$	81.00
School Specialty	10-1100-610-000-17	TAPE DISPENSER BLACK 1" NONSKID - SCHOOL	15-16 000416	07/30/2015	208114824959	\$	4.38
School Specialty	10-1100-610-000-17	POST-IT FLAG 1/2 4/COLRS W/35 FLAGS/ DISPE	15-16 000416	07/30/2015	208114824959	\$	4.58
School Specialty	10-1100-610-000-17	CLIPBOARD MASONITE LETTER - SCHOOL SMAI	15-16 000416	07/30/2015	208114824959	\$	2.92
School Specialty	10-1100-610-000-17	CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 BL	15-16 000416	07/30/2015	208114824959	\$	27.02
School Specialty	10-1100-610-000-17	CORRECTION FLUID WITE-OUT CORRECTION FI	15-16 000416	07/30/2015	208114824959	\$	3.44
School Specialty	10-1100-610-000-17	CLOROX 4 IN ONE DISINFECTANT/SANITIZER CI	15-16 000416	07/30/2015	208114824959	\$	5.84
School Specialty	10-1100-610-000-17	DESK PAD 20X36 CLEAR VINYL	15-16 000416	07/30/2015	208114824959	\$	30.06
School Specialty	10-1100-610-000-17	FILM LAMINATING 1.5MIL 25INX500FT CLR GBC3	15-16 000416	07/30/2015	208114854986	\$	177.96
School Specialty	10-1100-610-000-17	CLOROX 4 IN ONE DISINFECTANT/SANITIZER CI	15-16 000416	07/30/2015	208114854986	\$	5.84
Subtotal						\$	5,680.48

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125426	Edgewood Press, Inc.	\$ 1,363.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-17	Homework folders in One-Gold w/free lamination. S	15-16 000418	07/30/2015	119271	\$ 335.00
Edgewood Press, Inc.	10-1100-610-000-17	Shipping	15-16 000418	07/30/2015	119271	\$ 38.00
Edgewood Press, Inc.	10-1100-610-000-17	450 Mascot folders laminated...do the same as last y	15-16 000128	07/08/2015	118908	\$ 415.00
Edgewood Press, Inc.	10-1100-610-000-17	Shipping	15-16 000128	07/08/2015	118908	\$ 74.00
Edgewood Press, Inc.	10-1100-610-000-14	THE MASCOT COMMUNICATION FOLDERS (SIZE	15-16 000387	07/30/2015	119115	\$ 435.00
Edgewood Press, Inc.	10-1100-610-000-14	Shipping	15-16 000387	07/30/2015	119115	\$ 66.00
Subtotal						\$ 1,363.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125427	Flinn Scientific, Inc.	\$ 188.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	FB2047 POGIL Activities for AP*Biology	15-16 000481	07/30/2015	1893233	\$ 52.95
Flinn Scientific, Inc.	10-1100-610-000-33	FB2033 Cancer and the loss of cell cycle control, inc	15-16 000481	07/30/2015	1893233	\$ 14.95
Flinn Scientific, Inc.	10-1100-610-000-33	FB2037 Fruit Fly Behavior, Advanced Inquiry Lab Kit	15-16 000481	07/30/2015	1893233	\$ 72.35
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	15-16 000481	07/30/2015	1893233	\$ 27.25
Flinn Scientific, Inc.	10-1100-610-000-33	conductivity meter			1895288	\$ 21.35
Subtotal						\$ 188.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125428	Gopher	\$ 614.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-14	WOODEN SCOOTERS (SET OF 6) SIZE 12"	15-16 000816	09/09/2015	9053388	\$ 525.00
Gopher	10-1100-610-000-14	Shipping	15-16 000816	09/09/2015	9053388	\$ 89.25
Subtotal						\$ 614.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125429	W.W Grainger, Inc.	\$ 281.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Wide Maint Supplies	15-16 000191	07/16/2015	9833335673	\$ 258.52
W.W Grainger, Inc.	10-2640-610-000-00	District Wide Maint Supplies	15-16 000191	07/16/2015	9833335681	\$ 23.24
Subtotal						\$ 281.76

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125430	Griffiths Printing Company	\$ 1,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-2380-610-000-33	PBIS	15-16 000787	09/08/2015	63852	\$ 1,040.00
Subtotal						\$ 1,040.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125431	Hansen Printing Inc.	\$ 1,408.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-31	WINDOW ENVELOPES WITH RETURN ADDRESS	15-16 000277	07/28/2015	70527-70532-70534	\$ 528.60
Hansen Printing Inc.	10-1100-610-000-31	REGULAR PLAIN ENVELOPES WITH RETURN AD	15-16 000277	07/28/2015	70527-70532-70534	\$ 508.60
Hansen Printing Inc.	10-1100-610-000-31	ADMISSION FORMS BLACK INK ON GOLDENRO	15-16 000277	07/28/2015	70527-70532-70534	\$ 276.00
Hansen Printing Inc.	10-1100-610-000-31	500 ABSENT CARDS	15-16 000277	07/28/2015	70527-70532-70534	\$ 95.00
Subtotal						\$ 1,408.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125432	Heilmann, Nikole J	\$ 56.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Reimb--Sept 2015			1571	\$ 56.06
Subtotal						\$ 56.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125433	Houghton Mifflin/Harcourt School Di	\$ 51,901.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Student Workbook Bundle A and B G	15-16 000989	09/30/2015	951845265	\$ 600.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Student Edition Set Grade 1 2015	15-16 000989	09/30/2015	951845265	\$ 880.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Math Student Workbook B	15-16 000989	09/30/2015	951845265	\$ 360.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Student Workbook Bundle A and B G	15-16 000989	09/30/2015	951845265	\$ 600.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Student Edition Set Grade 4 2015	15-16 000989	09/30/2015	951845265	\$ 1,400.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Math Reteach Bundle A ar	15-16 000989	09/30/2015	951845265	\$ 255.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Mtha Extra Practice Bundl	15-16 000989	09/30/2015	951845265	\$ 255.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Math Extra Practice Bundl	15-16 000989	09/30/2015	951845265	\$ 408.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Math Reteach Bundle A ar	15-16 000989	09/30/2015	951845265	\$ 408.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Math Extra Practice Set C	15-16 000989	09/30/2015	951845265	\$ 5,092.00
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Math in Focus Singapore Math Student Edition Set C	15-16 000989	09/30/2015	951845265	\$ 727.50
Houghton Mifflin/Harcourt School Di	10-1100-641-000-40	Shipping	15-16 000989	09/30/2015	951845265	\$ 934.24
Houghton Mifflin/Harcourt School Di	10-1100-648-000-00	HMH Math in Focus Teacher Bundle Grade 3	15-16 000764	09/30/2015	951781168	\$ 539.60

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Houghton Mifflin/Harcourt School Di 10-1100-648-000-00	Shipping	15-16 000764	09/30/2015	951781168	\$ 56.66
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus: Singapore Math Student Workbook,	15-16 000811	09/09/2015	951768593	\$ 168.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus; Singapore Math Student Workbook,	15-16 000811	09/09/2015	951768593	\$ 168.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus; Singapore Math Student Edition, Boc	15-16 000811	09/09/2015	951768593	\$ 336.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus; Singapore Math Student Edition, Boc	15-16 000811	09/09/2015	951768593	\$ 336.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 000811	09/09/2015	951768593	\$ 105.84
Houghton Mifflin/Harcourt School Di 10-1100-611-000-00	Scholastic Support Testing	15-16 000132	07/08/2015	11417777	\$ 3,000.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	HMH Math in Focus 30 Student Classroom Manipulæ	15-16 000282	09/09/2015	941676582	\$ 1,022.60
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus: Singapore Math 30 Student Classroc	15-16 000282	09/09/2015	941676582	\$ 2,215.50
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	HMH Math in Focus: Singapore Math 30 Student Clæ	15-16 000282	09/09/2015	941676582	\$ 2,215.50
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	HMH Math in Focus: Singapore Math 30 Student Clæ	15-16 000282	09/09/2015	941676582	\$ 1,960.05
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	HMH Math in Focus: Singapore Math 30 Student Clæ	15-16 000282	09/09/2015	941676582	\$ 1,306.70
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus: Singapore Math 30 Student Classroc	15-16 000282	09/09/2015	941676582	\$ 1,249.80
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus: Singapore Math Student Manipulativ	15-16 000282	09/09/2015	941676582	\$ 799.80
Houghton Mifflin/Harcourt School Di 10-2270-320-411-00	District Wide Training For Schools	15-16 000027	09/18/2015	951750141	\$ 15,600.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus: Singapore Math 30 Student Classroc	15-16 000880	09/17/2015	951821970	\$ 1,533.90
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 000880	09/17/2015	951821970	\$ 161.06
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math teacher edition set gr	15-16 000932	09/22/2015	951822258	\$ 480.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 000932	09/22/2015	951822258	\$ 50.40
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Student Edition Set C	15-16 000933	09/22/2015	951825327	\$ 240.25
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Student Edition, Boo	15-16 000933	09/22/2015	951825327	\$ 306.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Teacher's Edition Se	15-16 000933	09/22/2015	951825327	\$ 262.10
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Student Edition Set C	15-16 000933	09/22/2015	951825327	\$ 727.50
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	HMH Math in Focus Singapore Math Teacher Editior	15-16 000933	09/22/2015	951825327	\$ 249.60
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 000933	09/22/2015	951825327	\$ 187.47
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Manipulative Kits Gr	15-16 000989	09/30/2015	951853907	\$ 457.85
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Manipulative Kit Gra	15-16 000989	09/30/2015	951853907	\$ 394.05
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Manipulative Kit Gra	15-16 000989	09/30/2015	951853907	\$ 312.90
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 000989	09/30/2015	951853907	\$ 99.01
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Student Edition Set C	15-16 001041	10/02/2015	951851297	\$ 672.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Student Workbook B	15-16 001041	10/02/2015	951851297	\$ 288.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 001041	10/02/2015	951851297	\$ 100.80
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Teacher Edition Set	15-16 001044	10/02/2015	951854979	\$ 240.00
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math Student Edition & W	15-16 001044	10/02/2015	951854979	\$ 1,259.10
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 001044	10/02/2015	951854979	\$ 157.50
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Math in Focus Singapore Math 30 Student Classroo	15-16 001025	10/02/2015	9581853185	\$ 653.35
Houghton Mifflin/Harcourt School Di 10-1100-641-000-40	Shipping	15-16 001025	10/02/2015	9581853185	\$ 68.60

Subtotal **\$ 51,901.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125434	Interstate Tax Service, Inc.	\$ 398.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services--2015-2016 blanket purchase order	15-16 000159	07/13/2015	8724	\$ 398.91

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Subtotal **\$ 398.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125435	J. W. Pepper & Son, Inc.	\$ 166.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-32	A Jubilant Song	15-16 000632	08/17/2015	01087090	\$ 1.90
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Gloria Deo	15-16 000632	08/17/2015	01087090	\$ 1.90
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Prayer of the Children	15-16 000632	08/17/2015	01087090	\$ 29.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Prayer of the Children	15-16 000632	08/17/2015	01087090	\$ 2.00
J. W. Pepper & Son, Inc.	10-1100-610-000-32	All Ye Who Music Love	15-16 000632	08/17/2015	01087090	\$ 1.95
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Do You Feel the Rhythm	15-16 000632	08/17/2015	01087090	\$ 26.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Do You Feel the Rhythm	15-16 000632	08/17/2015	01087090	\$ 2.50
J. W. Pepper & Son, Inc.	10-1100-610-000-32	We Sing	15-16 000632	08/17/2015	01087090	\$ 2.35
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Kuimba!	15-16 000632	08/17/2015	01087090	\$ 1.95
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Kuimba!	15-16 000632	08/17/2015	01087090	\$ 26.95
J. W. Pepper & Son, Inc.	10-1100-610-000-32	We Will	15-16 000632	08/17/2015	01087090	\$ 1.95
J. W. Pepper & Son, Inc.	10-1100-610-000-32	O Hear the Joyful Singing	15-16 000632	08/17/2015	01087090	\$ 1.90
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Piano Trax #7 2015	15-16 000632	08/17/2015	01087090	\$ 44.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Love's Tempest	15-16 000632	08/17/2015	01087090	\$ 1.90
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Shipping	15-16 000632	08/17/2015	01087090	\$ 14.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Canon!	15-16 000632	08/17/2015	01087090	\$ 2.00

Subtotal **\$ 166.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125436	Keiser, Brian K.	\$ 36.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keiser, Brian K.	10-2510-580-000-00	Reimb--Conf			2076	\$ 36.18

Subtotal **\$ 36.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125437	Lakeshore Learning Materials	\$ 9.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-14	RAINBOW SENTENCE STRIPS	15-16 000394	07/30/2015	4184160815	\$ 4.99
Lakeshore Learning Materials	10-1100-610-000-14	Shipping	15-16 000394	07/30/2015	4184160815	\$ 5.00

Subtotal **\$ 9.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125438	Marshall, Dennehey, Warner, Colen	\$ 717.50

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Colen	10-2340-333-000-00	Professional Services rendered for D. Grantham	15-16 001082	10/15/2015	FILE# 19024.00604	\$ 717.50
Subtotal						\$ 717.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125439	Timothy McKay--Petty Cash	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Timothy McKay--Petty Cash	10-1100-610-000-12	Check made payable to Timothy R. McKay for Petty	15-16 001019	10/02/2015	Petty Cash	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125440	McMaster-Carr Supply Company	\$ 246.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide Electrical Supplies	15-16 000186	07/16/2015	39683527	\$ 246.40
Subtotal						\$ 246.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125441	Mechanical Solutions Associates, L	\$ 656.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, L	10-2620-430-000-00	District Wide Kitchen Equipment Repair	15-16 000194	07/16/2015	20498	\$ 656.10
Subtotal						\$ 656.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125442	Movie Licensing USA	\$ 415.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Movie Licensing USA	10-1198-610-983-00	1Yr renewal movie subscription for Walnut	15-16 000978	09/30/2015	BO 1235011	\$ 415.00
Subtotal						\$ 415.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125443	Music K-8 Marketplace	\$ 112.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music K-8 Marketplace	10-1100-610-000-14	MAGAZINES & CD's / RENEWAL SUBSCRIPTION	15-16 000806	09/09/2015	orderE 16-012908	\$ 109.95

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Music K-8 Marketplace	10-1100-610-000-14	Shipping	15-16 000806	09/09/2015	orderE 16-012908	\$ 2.50
Subtotal						\$ 112.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125444	NASCO	\$ 334.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	Hamilton Beach Wave-Action 10 Speed Blender	15-16 000336	07/28/2015	539281	\$ 26.95
NASCO	10-1100-610-000-32	Nutri Balance 2 Kitchen Scale	15-16 000336	07/28/2015	539281	\$ 55.95
NASCO	10-1100-610-000-32	Bamboo Strainer	15-16 000336	07/28/2015	539281	\$ 36.50
NASCO	10-1100-610-000-32	Ateco Professional Straight Baking Spatulas	15-16 000336	07/28/2015	539281	\$ 16.25
NASCO	10-1100-610-000-32	Ritz Chef Coat (White Medium)	15-16 000336	07/28/2015	539281	\$ 23.95
NASCO	10-1100-610-000-32	Ritz Chef Coat (Black-Medium)	15-16 000336	07/28/2015	539281	\$ 23.95
NASCO	10-1100-610-000-32	Institutional Aluminum Foil	15-16 000336	07/28/2015	539281	\$ 59.95
NASCO	10-1100-610-000-32	Food Service Film	15-16 000336	07/28/2015	539281	\$ 23.55
NASCO	10-1100-610-000-32	3-Piece High Utility Tools - Green	15-16 000336	07/28/2015	539281	\$ 13.70
NASCO	10-1100-610-000-32	3 Piece Set High Utility Tools - Blue	15-16 000336	07/28/2015	539281	\$ 13.70
NASCO	10-1100-610-000-32	3 Piece Set High Heat Utility Tools - Purple	15-16 000336	07/28/2015	539281	\$ 13.70
NASCO	10-1100-610-000-32	3 Piece Set High Heat Utility Tools - Red	15-16 000336	07/28/2015	539281	\$ 13.70
NASCO	10-1100-610-000-32	Hamilton Beach High Performance Iron	15-16 000336	07/28/2015	539281	\$ 35.75
NASCO	10-1100-610-000-32	Discount	15-16 000336	07/28/2015	539281	\$ (35.70)
NASCO	10-1100-610-000-32	3-Piece Set High Utility Tools - Yellow	15-16 000336	07/28/2015	557613	\$ 13.70
NASCO	10-1100-610-000-32	Discount	15-16 000336	07/28/2015	557613	\$ (1.37)
Subtotal						\$ 334.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125445	National Art & School Supply	\$ 162.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-32	Delaware County IU Art Supply Bid	15-16 000633	08/17/2015	57915	\$ 54.40
National Art & School Supply	10-1100-610-000-17	Delaware County IU Art Supply Bid	15-16 000630	08/17/2015	57916	\$ 100.32
National Art & School Supply	10-1100-610-000-33	Delaware County IU Art Supply Bid	15-16 000631	08/17/2015	57914	\$ 8.12
Subtotal						\$ 162.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125446	NCS Pearson Inc.	\$ 26,125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	10-1100-648-000-00	Power School Support for 12/7/15-12/6/2016	15-16 000982	09/30/2015	4668866	\$ 26,125.00
Subtotal						\$ 26,125.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125447	Netchemia, LLC	\$ 3,573.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Netchemia, LLC	10-2340-580-000-00	Talented Recruit & Hire Essentials Edition 8/1/2015-7/31/2016	15-16 001083	10/15/2015	RI-1141-NC	\$ 3,573.15
Subtotal						\$ 3,573.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125448	Purchase Power	\$ 2,033.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage--PWMS--2015-2016 school year-	15-16 000534	08/10/2015	8000909008956505-oct-15	\$ 2,033.04
Subtotal						\$ 2,033.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125449	Pediatric Services of America	\$ 280.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services	15-16 001081	10/15/2015	312131	\$ 280.00
Subtotal						\$ 280.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125450	Pyramid School Products	\$ 228.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-1100-610-000-32	Delaware County IU Art Supply Bid	15-16 000643	08/17/2015	S1304754.001	\$ 228.31
Subtotal						\$ 228.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125451	R Stocker & Sons	\$ 275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	District Window/Glass Replacement	15-16 000193	07/16/2015	2015299	\$ 275.00
Subtotal						\$ 275.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125452	Really Good Stuff	\$ 2,233.83

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-2250-610-000-12	Owl Border	15-16 000702	08/27/2015	5332705	\$ 11.97
Really Good Stuff	10-2250-610-000-12	Book Baskets - Large Rectangle	15-16 000702	08/27/2015	5332705	\$ 41.88
Really Good Stuff	10-2250-610-000-12	Book Baskets	15-16 000702	08/27/2015	5332705	\$ 41.88
Really Good Stuff	10-2250-610-000-12	Dr. Seuss, Beveled Erasers - Set of 36	15-16 000702	08/27/2015	5332705	\$ 9.00
Really Good Stuff	10-2250-610-000-12	Shipping	15-16 000702	08/27/2015	5332705	\$ 14.66
Really Good Stuff	10-1100-610-000-14	CLASSROOM CLOCK-OUT CLIPBOARD	15-16 000395	07/30/2015	5292758	\$ 14.99
Really Good Stuff	10-1100-610-000-14	Shipping	15-16 000395	07/30/2015	5292758	\$ 10.95
Really Good Stuff	10-1100-610-000-14	DESKTOP HELPERS (SET OF 30)	15-16 000396	07/30/2015	5279635	\$ 35.70
Really Good Stuff	10-1100-610-000-14	FABULOUS ME (POSTERS)	15-16 000396	07/30/2015	5279635	\$ 12.48
Really Good Stuff	10-1100-610-000-14	Shipping	15-16 000396	07/30/2015	5279635	\$ 8.95
Really Good Stuff	10-1100-610-000-17	162624HAT..Store more deep pocket chair pockets,	15-16 000137	07/08/2015	5285075	\$ 478.12
Really Good Stuff	10-1100-610-000-17	Shipping	15-16 000137	07/08/2015	5285075	\$ 67.00
Really Good Stuff	10-1100-610-000-11	Birthday Bash pencils. Set of 144	15-16 000820	09/09/2015	5348423	\$ 32.29
Really Good Stuff	10-1100-610-000-11	Happy Birthday Silicone Bracelets. Set of 160	15-16 000820	09/09/2015	5348423	\$ 89.90
Really Good Stuff	10-1100-610-000-11	Shipping	15-16 000820	09/09/2015	5348423	\$ 17.10
Really Good Stuff	10-1100-610-000-14	ZANER BLASER DELUXE PLASTIC DESKTOP PEI	15-16 000393	07/30/2015	5321533	\$ 35.70
Really Good Stuff	10-1100-610-000-14	PENCIL PALS (SET OF 12)	15-16 000393	07/30/2015	5321533	\$ 42.84
Really Good Stuff	10-1100-610-000-14	LANDSCAPE WRITING JOURNALS (SET OF 144)	15-16 000393	07/30/2015	5321533	\$ 270.86
Really Good Stuff	10-1100-610-000-14	Shipping	15-16 000393	07/30/2015	5321533	\$ 82.92
Really Good Stuff	10-1100-610-000-16	159138 HAN Deluxe Spiral Draw & Write Journals (t	15-16 000425	07/30/2015	5292755	\$ 478.80
Really Good Stuff	10-1100-610-000-16	154250 HAN Really Good Stuff School Bags	15-16 000425	07/30/2015	5292755	\$ 51.96
Really Good Stuff	10-1100-610-000-16	157050 HAN Store More Sentence Strip Box	15-16 000425	07/30/2015	5292755	\$ 16.99
Really Good Stuff	10-1100-610-000-16	Shipping	15-16 000425	07/30/2015	5292755	\$ 85.92
Really Good Stuff	10-1100-610-000-14	WRITING TWO SIDE DESK HELPERS	15-16 000799	09/09/2015	5353651	\$ 53.64
Really Good Stuff	10-1100-610-000-14	OVER SIZE PAPER AND FOLDER BASKETS	15-16 000799	09/09/2015	5353651	\$ 18.99
Really Good Stuff	10-1100-610-000-14	PRIVACY SHIELDS (1 SET)	15-16 000799	09/09/2015	5353651	\$ 35.89
Really Good Stuff	10-1100-610-000-14	TEXT STRUCTRES (SET OF 6)	15-16 000799	09/09/2015	5353651	\$ 16.49
Really Good Stuff	10-1100-610-000-14	Shipping	15-16 000799	09/09/2015	5353651	\$ 20.30
Really Good Stuff	10-1100-610-000-14	CLIP ON PUFFY GROUPING TAGS	15-16 000800	09/09/2015	5357151	\$ 4.29
Really Good Stuff	10-1100-610-000-14	EXIT PASS PARKING POSTER	15-16 000800	09/09/2015	5357151	\$ 5.69
Really Good Stuff	10-1100-610-000-14	PAPER PAL POCKET CHART	15-16 000800	09/09/2015	5357151	\$ 16.99
Really Good Stuff	10-1100-610-000-14	STACKABLE STORAGE TUBS WITH LOCKING LI	15-16 000800	09/09/2015	5357151	\$ 19.99
Really Good Stuff	10-1100-610-000-14	THE CHEVRON RECORD BOOK	15-16 000800	09/09/2015	5357151	\$ 7.99
Really Good Stuff	10-1100-610-000-14	GROUP COLORS FOR 6 - BOOK BASKETS/ LARG	15-16 000800	09/09/2015	5357151	\$ 20.99
Really Good Stuff	10-1100-610-000-14	TODAY'S CALENDAR POCKET CHART	15-16 000800	09/09/2015	5357151	\$ 39.99
Really Good Stuff	10-1100-610-000-14	Shipping	15-16 000800	09/09/2015	5357151	\$ 19.73
Subtotal						\$ 2,233.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125453	School Specialty, Inc.	\$ 14,678.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-750-000-12	Desk-CS Contemporary Open Front--see attached	15-16 000664	08/17/2015	208115212485	\$ 4,609.60

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

School Specialty, Inc.	10-1100-760-000-12	Chair--CS classic 9400 Four Leg Stacking--see attar	15-16 000664	08/17/2015	208115212485	\$ 4,623.00
School Specialty, Inc.	10-2380-750-000-16	Student Chairs	15-16 000125	07/21/2015	208115213025	\$ 1,724.40
School Specialty, Inc.	10-2380-750-000-16	Student Desk	15-16 000125	07/21/2015	208115213025	\$ 1,688.70
School Specialty, Inc.	10-1100-750-000-11	Mobile shelving unit 30" H.	15-16 000706	08/27/2015	208115164535	\$ 239.95
School Specialty, Inc.	10-1100-610-000-17	item 1071458 binder ring 11 X8.5 1.5" black	15-16 000525	08/10/2015	208114950155	\$ 401.25
School Specialty, Inc.	10-1100-610-000-17	item 1071458 binder ring 11 X8.5 1.5" black	15-16 000525	08/10/2015	208114967285	\$ 851.25
School Specialty, Inc.	10-1100-610-000-17	item 1071458 binder ring 11 X8.5 1.5" black	15-16 000525	08/10/2015	208114983279	\$ 172.50
School Specialty, Inc.	10-1100-760-000-17	Chair-CS contemporary four leg-soft plastic shell 18'	15-16 000093	07/08/2015	208114949377	\$ 368.00

Subtotal **\$ 14,678.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125454	School Specialty	\$ 468.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-33	Delaware County IU Art Supply Bid-	15-16 000656	08/17/2015	208115034322	\$ 100.80
School Specialty	10-1100-610-000-33	Delaware County IU Art Supply Bid	15-16 000657	08/17/2015	208115034326	\$ 131.85
School Specialty	10-1100-610-000-32	Delaware County IU Art Supply Bid	15-16 000658	08/17/2015	208115019055	\$ 235.50

Subtotal **\$ 468.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125455	Schoolwide, Inc.	\$ 653.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1100-641-000-17	Jamaica's find SF-0395453577. Cat./page 1	15-16 000116	07/08/2015	347144	\$ 41.68
Schoolwide, Inc.	10-1100-641-000-17	Winking,blinking,Wiggling and Wagging - SF07894	15-16 000116	07/08/2015	347144	\$ 59.80
Schoolwide, Inc.	10-1100-641-000-17	The boy who didn't believe in Spring SF-014054739	15-16 000116	07/08/2015	347144	\$ 152.66
Schoolwide, Inc.	10-1100-641-000-17	Charlotte's Web SF-0064400557. Cat./page 3	15-16 000116	07/08/2015	347144	\$ 179.70
Schoolwide, Inc.	10-1100-641-000-17	Lily's crossing SF-0440414539. Cat./page 3	15-16 000116	07/08/2015	347144	\$ 53.80
Schoolwide, Inc.	10-1100-641-000-17	Belle Prater's boy SF-0440413729. Cat./page 4	15-16 000116	07/08/2015	347144	\$ 53.80
Schoolwide, Inc.	10-1100-641-000-17	From the mixed-up files of Mrs. Basil E Frankweiler	15-16 000116	07/08/2015	347144	\$ 26.20
Schoolwide, Inc.	10-1100-641-000-17	Shipping	15-16 000116	07/08/2015	347144	\$ 57.21
Schoolwide, Inc.	10-1200-641-000-12	Julie of the Wolves	15-16 000450	07/30/2015	347787	\$ 26.20
Schoolwide, Inc.	10-1200-641-000-12	Shipping	15-16 000450	07/30/2015	347787	\$ 2.10

Subtotal **\$ 653.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125456	Success for All Foundation, Inc.	\$ 3,400.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1198-330-411-00	New Leaders Conference Registration Fee	15-16 000771	09/08/2015	212920	\$ 1,470.00
Success for All Foundation, Inc.	10-1198-330-411-00	Technology Fee	15-16 000771	09/08/2015	212920	\$ 133.00
Success for All Foundation, Inc.	10-1198-330-411-00	ESC Conference Registration for January 2016 Conl	15-16 000771	09/08/2015	212920	\$ 1,360.00

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Success for All Foundation, Inc.	10-1100-641-000-40	Power Teaching Math 3rd Edition Algebra 1	15-16 000810	09/09/2015	INV154646	\$ 398.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	15-16 000810	09/09/2015	INV154646	\$ 39.80

Subtotal **\$ 3,400.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125457	Sweet, Stevens, Katz & Williams, LI	\$ 39.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2340-330-000-00	Negotiations	15-16 000345	07/28/2015	96898	\$ 39.00

Subtotal **\$ 39.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125458	T Frank McCall's, Inc.	\$ 472.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	Mtnce supplies	15-16 001018	10/02/2015	619124	\$ 472.54

Subtotal **\$ 472.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125459	The Sherwin-Williams Company	\$ 150.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	District Painting Supplies	15-16 000192	07/16/2015	8774-5	\$ 150.95

Subtotal **\$ 150.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125460	Trophy Depot	\$ 111.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Trophy Depot	10-1100-610-000-33	R203- 1St Stock Ribbon	15-16 000469	07/30/2015	1172279	\$ 8.50
Trophy Depot	10-1100-610-000-33	R203-2nd Stock Ribbon	15-16 000469	07/30/2015	1172279	\$ 8.50
Trophy Depot	10-1100-610-000-33	r203-3rd Stock ribbon	15-16 000469	07/30/2015	1172279	\$ 8.50
Trophy Depot	10-1100-610-000-33	R203-Honorable Stock Ribbon	15-16 000469	07/30/2015	1172279	\$ 76.50
Trophy Depot	10-1100-610-000-33	Shipping	15-16 000469	07/30/2015	1172279	\$ 9.81

Subtotal **\$ 111.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125461	WB Mason	\$ 11,046.29

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-11	Delaware County IU Duplicating Paper Bid	15-16 000304	07/28/2015	I28025844	\$ 1,718.29
WB Mason	10-1100-610-000-14	Delaware County IU Duplicating Paper Bid	15-16 000306	10/12/2015	I28025847	\$ 4,582.00
WB Mason	10-1100-610-000-14	Delaware County IU Duplicating Paper Bid	15-16 000306	10/12/2015	I27809054	\$ 164.00
WB Mason	10-1100-610-000-32	Delaware County IU Duplicating Paper Bid	15-16 000356	07/29/2015	i28025856	\$ 4,582.00
Subtotal						\$ 11,046.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125462	Weinstein Supply Corporation	\$ 459.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S016775196.001	\$ 459.05
Subtotal						\$ 459.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125463	White, Deborah M	\$ 39.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Reimb--Sept 2015			1896	\$ 39.39
Subtotal						\$ 39.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125464	William Penn SD-Food Service Dep	\$ 5,896.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				
William Penn SD-Food Service Dep	10-1198-635-411-00	Kindergarten Breakfast	15-16 000972	09/30/2015	010111	\$ 140.00
William Penn SD-Food Service Dep	10-1198-635-411-00	Community Fair BBQ	15-16 000972	09/30/2015	010111	\$ 5,250.00
William Penn SD-Food Service Dep	10-1198-635-411-00	Muffins for Moms at East Lansdowne Elementary	15-16 000460	07/30/2015	010090	\$ 506.25
Subtotal						\$ 5,896.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125465	Wm. Penn School District/Food Ser	\$ 987.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Ser	10-2380-580-000-10	Continental Breakfast for Principals meetings August 24 - 28, 2015	15-16 000988	09/30/2015	010107/01016	\$ 406.25
Wm. Penn School District/Food Ser	10-2380-580-000-30	Continental Breakfast for Principals meetings August 24 - 28, 2015	15-16 000988	09/30/2015	010107/01016	\$ 406.25

Accounting Cycle: FY2015-16; Voucher: 10/6/2015 (Oct Priority),10/13/2015 (October Interim),10/15/2015 (HC),10/27/2015 (October Bill List),06/30/2015 (APRO-11-FY-14-15) F; Warrant Status: Non-Void; Order By: Warrant

Wm. Penn School District/Food Ser 10-2380-580-000-10	Principals Luncheon August 27, 2015 (25 attendees)	15-16 000988	09/30/2015	010107/01016	\$ 87.50
Wm. Penn School District/Food Ser 10-2380-580-000-30	Principals Luncheon August 27, 2015 (25 attendees)	15-16 000988	09/30/2015	010107/01016	\$ 87.50
Subtotal					\$ 987.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/27/2015 (October Bill List)	PSDLAF	1014067286	125466	Write Steps	\$ 40,788.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Write Steps	10-1100-641-000-40	eWriteSteps Subscriptions	15-16 000762	09/08/2015	12374	\$ 39,501.00
Write Steps	10-1100-641-000-40	Shipping	15-16 000762	09/08/2015	12374	\$ 1,287.00
Subtotal						\$ 40,788.00
Total						\$ 805,632.64