

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/19/2016 (HC)	PSDLAF	1014067286	126915	T Frank McCall's, Inc.	\$ 6,193.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	Rock Salt 50LBS 49/Pallet halite	15-16 002407	05/19/2016	626666	\$ 5,170.08
T Frank McCall's, Inc.	10-2630-610-000-00	Rock Salt 50LB 49/Pallet Halite DE-ICING CRYSTALS	15-16 002407	05/19/2016	626667	\$ 1,023.12
Subtotal						\$ 6,193.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/26/2016 (HC)	PSDLAF	1014067286	126916	AIG Life Insurance Company	\$ 4,688.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	Group Term Life Insurance Premiums	15-16 000130	07/08/2015	G251589-May-2016	\$ 4,688.72
Subtotal						\$ 4,688.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/26/2016 (HC)	PSDLAF	1014067286	126917	Atlantic Roofing	\$ 4,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Roofing	10-2620-439-000-00	Repairs to the damaged drywall ceiling under roof area 11 at Penn Wood High School as per the proposal dated 2/19/16.	15-16 002323	05/10/2016	16366	\$ 4,000.00
Subtotal						\$ 4,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/26/2016 (HC)	PSDLAF	1014067286	126918	Level 3 Communications LLC	\$ 17,929.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106209472	\$ 186.01
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106201454	\$ 183.34
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106193287	\$ 180.67
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106185368	\$ 178.00
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177157	\$ 178.00
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171455	\$ 178.00
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106210925	\$ 340.55
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202429	\$ 334.19
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194493	\$ 334.15
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186298	\$ 328.03
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177869	\$ 323.76
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171457	\$ 322.08
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106209881	\$ 65.68
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202322	\$ 64.74
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106193780	\$ 63.79
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106185874	\$ 62.85
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177244	\$ 62.85
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171512	\$ 62.85
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	1062010803	\$ 187.94

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Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202396	\$	185.04
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194455	\$	185.19
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186247	\$	180.44
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177807	\$	184.70
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171453	\$	181.63
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106210813	\$	219.47
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202407	\$	215.63
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194467	\$	211.45
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186260	\$	209.08
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171513	\$	209.02
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177825	\$	208.68
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106209571	\$	252.49
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106201660	\$	249.01
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106193241	\$	245.09
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106185289	\$	241.37
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177259	\$	241.80
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171447	\$	241.39
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106210831	\$	187.00
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202534	\$	178.00
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194545	\$	176.90
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186474	\$	174.15
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106178188	\$	173.39
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171454	\$	172.27
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106210829	\$	594.36
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202519	\$	587.99
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194540	\$	586.81
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186469	\$	570.91
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106178179	\$	564.88
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	1061711104	\$	569.75
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106209444	\$	196.07
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106201306	\$	192.88
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106193136	\$	192.74
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106185178	\$	187.87
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177093	\$	187.45
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171452	\$	188.38
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106210791	\$	65.75
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202391	\$	64.81
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194450	\$	63.86
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186239	\$	62.92
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177797	\$	62.92
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171503	\$	62.92
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106210826	\$	262.50
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106202512	\$	259.03
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106194538	\$	255.29
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106186465	\$	251.94
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171445	\$	251.65
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106178175	\$	253.27
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106209465	\$	275.74
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106201441	\$	263.69
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106193280	\$	262.86
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106185360	\$	258.97
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106177151	\$	253.46
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106171448	\$	256.60

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Level 3 Communications LLC	10-2620-530-000-00	Local Phone Service	15-16 000185	07/16/2015	106209883	\$ 1,460.27
Subtotal						\$ 17,929.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/26/2016 (HC)	PSDLAF	1014067286	126919	Level 3 Communications LLC	\$ 10,607.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	PRI Services	15-16 000069	07/08/2015	40762048	\$ 1,729.18
Level 3 Communications LLC	10-2620-530-000-00	PRI Services	15-16 000069	07/08/2015	41324930	\$ 1,703.51
Level 3 Communications LLC	10-2620-530-000-00	PRI Services	15-16 000069	07/08/2015	41970641	\$ 1,788.89
Level 3 Communications LLC	10-2620-530-000-00	PRI Services	15-16 000069	07/08/2015	42651170	\$ 1,784.08
Level 3 Communications LLC	10-2620-530-000-00	PRI Services	15-16 000069	07/08/2015	43216428	\$ 1,775.33
Level 3 Communications LLC	10-2620-530-000-00	PRI Services	15-16 000069	07/08/2015	43810567	\$ 1,826.37
Subtotal						\$ 10,607.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/26/2016 (HC)	PSDLAF	1014067286	126920	National Vision Administrators, LLC	\$ 1,234.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Estimated Vision Payments	15-16 000129	07/08/2015	5054147	\$ 1,234.10
Subtotal						\$ 1,234.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/26/2016 (HC)	PSDLAF	1014067286	126921	School Claims--Assurant	\$ 9,873.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	Group Disability Premiums	15-16 000131	07/08/2015	may-2016	\$ 9,873.58
Subtotal						\$ 9,873.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126922	Accommodation Mollen, Inc	\$ 1,165.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accommodation Mollen, Inc	10-2620-610-000-00	Mtnce Supplies - Symmetry ABC Alpine White Dispenser 6/CS Symmetry Stealth Foaming Soap/ Sanitizer Color: Calm, Green 1250ML 6/cs	15-16 002336	05/12/2016	149563	\$ 1,165.40
Subtotal						\$ 1,165.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126923	Aqua PA	\$ 9,192.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	15-16 000061	07/08/2015	May-2016	\$ 622.71

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Aqua PA	10-2620-424-000-12	Ardmore	15-16 000061	07/08/2015	May-2016	\$	745.65
Aqua PA	10-2620-424-000-14	Bell Avenue	15-16 000061	07/08/2015	May-2016	\$	568.88
Aqua PA	10-2620-424-000-19	Colwyn/Col sprinklers	15-16 000061	07/08/2015	May-2016	\$	715.92
Aqua PA	10-2620-424-000-15	East Lansdowne	15-16 000061	07/08/2015	May-2016	\$	488.71
Aqua PA	10-2620-424-000-15	Evans	15-16 000061	07/08/2015	May-2016	\$	911.49
Aqua PA	10-2620-424-000-17	Park Lane	15-16 000061	07/08/2015	May-2016	\$	306.79
Aqua PA	10-2620-424-000-18	Walnut	15-16 000061	07/08/2015	May-2016	\$	1,031.60
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	15-16 000061	07/08/2015	May-2016	\$	583.45
Aqua PA	10-2620-424-000-31	PWHS-Cypress Street Campus-Kerr Field	15-16 000061	07/08/2015	May-2016	\$	940.71
Aqua PA	10-2620-424-000-33	PWHS-Green Avenue Campus-Shed	15-16 000061	07/08/2015	May-2016	\$	1,853.45
Aqua PA	10-2720-424-000-00	Water Street	15-16 000061	07/08/2015	May-2016	\$	285.78
Aqua PA	10-2620-424-000-13	Maintenance	15-16 000061	07/08/2015	May-2016	\$	38.00
Aqua PA	10-2620-424-000-13	Administration	15-16 000061	07/08/2015	May-2016	\$	99.70

Subtotal **\$ 9,192.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126924	Avaya, Customer Care Center	\$ 24.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Avaya, Customer Care Center	10-2620-530-000-00	istrict Wide--PBX Wire Coverage	15-16 000183	07/16/2015	2733674622	\$ 24.24
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Subtotal **\$ 24.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126925	Best Buy Business Advantage Acc	\$ 1,999.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Best Buy Business Advantage Acc	10-2840-750-000-00	Samsung Galaxy Tab E--9.6"-16gb--black--SKU-4515201	15-16 002406	05/19/2016	2296159	\$ 1,999.90
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Subtotal **\$ 1,999.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126926	Burrell, Darlene E	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Burrell, Darlene E	10-2340-291-000-00	Property damage- replacement-stolen cell phone			PPD920	\$ 50.00
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Subtotal **\$ 50.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126927	Carpet Fair, Inc.	\$ 1,575.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Carpet Fair, Inc.	10-2620-416-000-00	Mtnce Svcs	15-16 002339	05/12/2016	00426	\$ 1,575.00
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Subtotal **\$ 1,575.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126929	Children And Adult Disability And	\$	6,831.44
Children And Adult Disability And	10-2750-513-000-00	April 2016 Transportation	15-16 002398	05/20/2016	WPTRAN 0416	\$ 6,831.44
Subtotal						\$ 6,831.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/01/2016 (June Priority)	PSDLAF	1014067286	126930	Colonial Electric Supply	\$ 144.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	istrict Wide Electrical Supplies	15-16 000187	07/16/2015	10521547	\$ 144.43
Subtotal						\$ 144.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/01/2016 (June Priority)	PSDLAF	1014067286	126931	Comcast	\$ 21.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Monthly Charges cable svcs ---PWHS-GAC	15-16 000536	08/10/2015	8499100390023819-jun-16	\$ 21.07
Subtotal						\$ 21.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/01/2016 (June Priority)	PSDLAF	1014067286	126932	Constellation NewEnergy Gas Divi:	\$ 2,151.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Divi: 10-2620-621-000-12		Ardmore	15-16 000062	07/14/2015	May 2016	\$ 327.07
Constellation NewEnergy Gas Divi: 10-2620-621-000-14		Bell	15-16 000062	07/14/2015	May 2016	\$ 236.40
Constellation NewEnergy Gas Divi: 10-2620-621-000-19		Colwyn	15-16 000062	07/14/2015	May 2016	\$ 111.53
Constellation NewEnergy Gas Divi: 10-2620-621-000-15		East Lansdowne	15-16 000062	07/14/2015	May 2016	\$ 87.06
Constellation NewEnergy Gas Divi: 10-2620-621-000-15		Evans	15-16 000062	07/14/2015	May 2016	\$ 145.63
Constellation NewEnergy Gas Divi: 10-2620-621-000-18		Walnut	15-16 000062	07/14/2015	May 2016	\$ 298.18
Constellation NewEnergy Gas Divi: 10-2620-621-000-32		Penn Wood Middle School	15-16 000062	07/14/2015	May 2016	\$ 43.23
Constellation NewEnergy Gas Divi: 10-2620-621-000-13		PWHS-Green Avenue Campus & Administration Bldg	15-16 000062	07/14/2015	May 2016	\$ 710.79
Constellation NewEnergy Gas Divi: 10-2620-621-000-13		Maintenance	15-16 000062	07/14/2015	May 2016	\$ 191.16
Subtotal						\$ 2,151.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/01/2016 (June Priority)	PSDLAF	1014067286	126933	Countywide Transportation Service	\$ 47,714.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service	10-2750-513-000-00	April 2016 Transportation	15-16 002397	05/20/2016	APRIL-2016	\$ 47,714.00
Subtotal						\$ 47,714.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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06/01/2016 (June Priority)	PSDLAF	1014067286	126934	Dincher, Christina	\$	3,500.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dincher, Christina	10-1100-240-000-30	Tuition Reimb- Cabrini College - Socio-Cultural Foundations of Education			8956/8955	\$ 3,500.00
Subtotal						\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126935	Direct Energy Business	\$ 3,805.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-11	Aldan School	15-16 000058	07/14/2015	May-2016	\$ 591.83
Direct Energy Business	10-2620-621-000-15	Evans School	15-16 000058	07/14/2015	May-2016	\$ 881.78
Direct Energy Business	10-2620-621-000-17	Park Lane School	15-16 000058	07/14/2015	May-2016	\$ 643.46
Direct Energy Business	10-2620-621-000-33	Penn Wood HS--GAC & Admin	15-16 000058	07/14/2015	May-2016	\$ 1,688.10
Subtotal						\$ 3,805.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126936	DN Supply Corporation	\$ 2,718.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	Elkay LZS8W SLK Water Cooler w/bottle fillings	15-16 002408	05/19/2016	050316-106	\$ 1,960.00
DN Supply Corporation	10-2640-610-000-00	Elkay LZWSRK Water Bottle Filling Station Retrofit Kit	15-16 002408	05/19/2016	050316-106	\$ 481.00
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/	15-16 002198	04/11/2016	051316-033	\$ 277.50
Subtotal						\$ 2,718.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126937	Office Basics	\$ 1,804.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2660-610-000-00	Dymo Time Expiring Adhesive Badges - 2.25" Width x 4" Length - 25	15-16 002405	05/20/2016	I-322368	\$ 737.40
Office Basics	10-1100-610-000-12	Pacon Array Printable Multipurpose Card - Letter - 8.50" x 11" - 65 lb	15-16 002347	05/16/2016	I-317496	\$ 31.48
Office Basics	10-1100-610-000-12	Quality Park Double Sided Inter-Depart. Envelope - Interoffice - 10" x	15-16 002347	05/16/2016	I-317496	\$ 23.16
Office Basics	10-1100-610-000-12	Business Source Heavy-Duty Clasp Envelope - Clasp - #55 (6" x 9") -	15-16 002347	05/16/2016	I-317496	\$ 41.09
Office Basics	10-1100-610-000-12	Kimberly-Clark Facial Tissue With Pop-Up Dispenser - 2 Ply - 125 Sh	15-16 002347	05/16/2016	I-317496	\$ 14.90
Office Basics	10-1100-610-000-12	Clorox Disinfecting Wipes - Wipe - Fresh Scent - 75 / Canister - 6 / C	15-16 002347	05/16/2016	I-317496	\$ 279.54
Office Basics	10-1100-610-000-12	Quality Park Heavy-Duty Clasp Envelope - Clasp - #90 (9" x 12") - 32	15-16 002347	05/16/2016	I-317496	\$ 31.76
Office Basics	10-1100-610-000-12	GBC Pinnacle 27 EZLoad Roll Film - NAP I, 1.5 Mil, 25" x 500	15-16 002347	05/16/2016	I-317496	\$ 176.34
Office Basics	10-1100-610-000-12	Acme United iPoint Evolution Axis Pencil Sharpener - Desktop - 5" H	15-16 002347	05/16/2016	I-317496	\$ 91.48
Office Basics	10-1100-610-000-12	Avery Color Coding Label - Removable Adhesive - 2" Width x 4" Lenç	15-16 002347	05/16/2016	I-317496	\$ 12.22
Office Basics	10-1100-610-000-12	Smead 12743 Red Colored File Folders - Letter - 8 1/2" x 11" Sheet	15-16 002353	05/16/2016	I-317497	\$ 14.62
Office Basics	10-1100-610-000-12	Business Source Invisible Tape - 0.75" Width x 36 yd Length - 1" Cor	15-16 002353	05/16/2016	I-317497	\$ 29.50
Office Basics	10-1100-610-000-12	Sharpie Major Accent Highlighter - Broad Point Type - Chisel Point	15-16 002353	05/16/2016	I-317497	\$ 15.99
Office Basics	10-1100-610-000-12	Sharpie Major Accent Highlighter - Broad Point Type - Chisel Point	15-16 002353	05/16/2016	I-317497	\$ 15.99
Office Basics	10-2370-610-000-00	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 100	15-16 002355	05/16/2016	I-317498	\$ 15.87
Office Basics	10-2370-610-000-00	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - White - 1 Doz	15-16 002052	03/09/2016	I-259934	\$ 0.87

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-2370-610-000-00	TOPS Gummed Memo Pad - 100 Sheets - Plain - Glue - 15 lb Basis	15-16 002052	03/09/2016	I-259934	\$	5.03
Office Basics	10-2370-610-000-00	C-Line Visitor Badges - 3.50" Width x 2.25" Length - 100 / Box - Rect	15-16 002052	03/09/2016	I-259934	\$	14.70
Office Basics	10-2370-610-000-00	Dixon No. 2 Graphite Core Pencils - #2 Pencil Grade - Black Lead - Y	15-16 002052	03/09/2016	I-259934	\$	10.07
Office Basics	10-2360-610-000-00	TOPS Gold Fibre Ruled Perforated Writing Pads - 50 Sheets - Water	15-16 002116	03/29/2016	I-276362	\$	19.73
Office Basics	10-2360-610-000-00	Ampad Basic Slot-perforated Pads - 50 Sheets - Printed - Stapled - 2	15-16 002116	03/29/2016	I-276362	\$	28.54
Office Basics	10-2360-610-000-00	Fellowes Mouse Pad / Wrist Support with Microban Protection - 0.9"	15-16 002116	03/29/2016	I-276362	\$	16.62
Office Basics	10-2360-610-000-00	Rolodex VIP Transparent Cover Card File - 500 Address Card - 24 P	15-16 002116	03/29/2016	I-276362	\$	37.32
Office Basics	10-2361-610-000-00	Kensington Pro Fit K72370US Mouse - Optical - Wireless - Radio Fre	15-16 002432	05/25/2016	I-325834	\$	23.33
Office Basics	10-2361-610-000-00	Sparco Plain Self-stick Easel Pad - 30 Sheets - Plain - 20 lb Basis W	15-16 002432	05/25/2016	I-325834	\$	71.61
Office Basics	10-2361-610-000-00	Verbatim DVD+R DL 8.5GB 8X with Branded Surface - 30pk Spindle	15-16 002432	05/25/2016	I-325834	\$	45.74

Subtotal **\$ 1,804.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126938	School Specialty	\$ 1,018.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	MAT FOAM TEACHING DOUBLE LAYER 4 X8 2 PNL V2	15-16 002265	04/21/2016	208116240790	\$ 527.00
School Specialty	10-1100-610-000-16	ACCELEROMETER PEDOMETER - ACCUSPLIT AX2710 - RAINBO	15-16 002265	04/21/2016	208116190133	\$ 367.14
School Specialty	10-1100-610-000-16	KIT SOFT LACROSSE SET NON-PHTHALATE	15-16 002265	04/21/2016	208116190133	\$ 124.79

Subtotal **\$ 1,018.93**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126939	ESCO Process	\$ 4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ESCO Process	10-2620-434-000-00	HVAC Water treatment programs all schools pro-rated quarterly charges	15-16 002341	05/12/2016	27340	\$ 4,846.25

Subtotal **\$ 4,846.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126941	W.W Grainger, Inc.	\$ 471.90

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	05/06/2016	9880075743	\$ 188.76
W.W Grainger, Inc.	10-2640-610-000-00	District Wide Maint Supplies	15-16 000191	05/06/2016	9879864800	\$ 157.30
W.W Grainger, Inc.	10-2640-610-000-00	District Wide Maint Supplies	15-16 000191	05/06/2016	9880075735	\$ 125.84

Subtotal **\$ 471.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126942	Harvey's Lock Service, Inc.	\$ 1,704.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	Invoice 70354 Special KB I.C. Supplies Not Keyed KB Special Blank	15-16 002343	05/12/2016	70354	\$ 1,600.20
Harvey's Lock Service, Inc.	10-2640-610-000-00	Invoice 70355 Keys/Keys	15-16 002343	05/12/2016	70355	\$ 44.40
Harvey's Lock Service, Inc.	10-2640-610-000-00	Invoice 70361 New Commercial Grade Extension Rods Supplies	15-16 002342	05/12/2016	70361	\$ 59.90

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,704.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126943	Heilmann, Nikole J	\$ 65.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage Reimb--April 2016			1595	\$ 65.07

Subtotal **\$ 65.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126944	J. W. Pepper & Son, Inc.	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-33	MUSIC SUPPLIES	15-16 002444	05/31/2016	01Q26309	\$ 50.00

Subtotal **\$ 50.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126945	Lawrence, Brittany	\$ 2,820.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lawrence, Brittany	10-1100-240-000-10	Tuition Reimb- West Chester Univ.-Orthographic knowledge			15934/15935	\$ 2,820.00

Subtotal **\$ 2,820.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126946	Martino Fuel Oil	\$ 9,729.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel 5/1, 5/8	15-16 002396	05/20/2016	27167/27180	\$ 9,729.59

Subtotal **\$ 9,729.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126947	McGraw-Hill School Education	\$ 9,027.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1211-610-330-00	Materials for PWHS-Green Ave	15-16 002023	03/09/2016	91493220001	\$ 7,635.22
McGraw-Hill School Education	10-1211-610-330-00	Shipping	15-16 002023	03/09/2016	91493220001	\$ 376.60
McGraw-Hill School Education	10-1211-610-330-00	Materials for PWHS-Green Ave	15-16 002023	03/09/2016	91551103001	\$ 266.64
McGraw-Hill School Education	10-1211-610-330-00	Materials for PWHS-Green Ave	15-16 002023	03/09/2016	91541984001	\$ 748.62

Subtotal **\$ 9,027.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126948	McMaster-Carr Supply Company	\$ 216.86

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

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	57616973	\$ 216.86
Subtotal						\$ 216.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126949	Mu Alpha Theta	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mu Alpha Theta	10-1100-610-000-33	Mu Alpha Theta Graduation Honor Cords. One blue and one gold cord, 54 inches long with 4 inch tassles. (the same colors as on our certificate)	15-16 002260	04/21/2016	45354	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126950	Music & Arts Center, Inc.	\$ 95.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair--Aldan, Ardmore, Bell Ave, Colwyn, E Lansdowne, Park Lane and Walnut	15-16 000181	07/16/2015	5308897	\$ 95.00
Subtotal						\$ 95.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126951	New Enterprise Stone & Lime Co, I	\$ 2,184.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Enterprise Stone & Lime Co, I	10-2630-414-000-00	Mtnce Supplies	15-16 002344	05/12/2016	6276798	\$ 2,184.10
Subtotal						\$ 2,184.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126952	Office Basics, Inc.	\$ 98.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2360-610-000-00	Signature Stamp - Maxlight XL2145	15-16 002069	03/14/2016	I-266833	\$ 38.70
Office Basics, Inc.	10-2510-610-000-00	Supplies			I-26725	\$ 59.96
Subtotal						\$ 98.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126953	Oliver Mechanical	\$ 2,560.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Punch Tubes on chiller & clean cooling tower.	15-16 002363	05/16/2016	1242251	\$ 1,280.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Oliver Mechanical	10-2620-434-000-00	Punch Tubes on chiller & clean cooling tower.	15-16 002363	05/16/2016	1242254	\$ 1,280.00
Subtotal						\$ 2,560.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126954	Ortiz, Vanessa	\$ 440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ortiz, Vanessa	10-1100-240-000-30	Tuition Reimb- DCCC - Human Anatomy and Physiology			13731	\$ 440.00
Subtotal						\$ 440.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126955	PCA Industrial & Paper Supplies	\$ 955.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCA Industrial & Paper Supplies	10-2620-610-000-00	IN Clearly Green Foam Hand Wash 6	15-16 002364	05/16/2016	0215947-in	\$ 955.00
Subtotal						\$ 955.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126956	Peco Energy (Electric Service)	\$ 48,641.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	07050-97141-May-2016	\$ 4,524.77
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	15-16 000065	07/08/2015	May-2016	\$ 5,147.72
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	15-16 000065	07/08/2015	May-2016	\$ 1,686.73
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	15-16 000065	07/08/2015	May-2016	\$ 3,997.26
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	15-16 000065	07/08/2015	May-2016	\$ 2,689.56
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	15-16 000065	07/08/2015	May-2016	\$ 1,531.69
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	May-2016	\$ 3,879.64
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	15-16 000065	07/08/2015	May-2016	\$ 5,762.49
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	15-16 000065	07/08/2015	May-2016	\$ 2,587.24
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	15-16 000065	07/08/2015	May-2016	\$ 8,062.96
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	15-16 000065	07/08/2015	May-2016	\$ 225.40
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	15-16 000065	07/08/2015	May-2016	\$ 8,004.72
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	May-2016	\$ 421.65
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	15-16 000065	07/08/2015	May-2016	\$ 119.17
Subtotal						\$ 48,641.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126957	Peco Energy (Gas Service)	\$ 5,990.74

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	May-2016	\$ 390.22
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	15-16 000064	07/14/2015	May-2016	\$ 278.20
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	15-16 000064	07/14/2015	May-2016	\$ 120.38
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	15-16 000064	07/14/2015	May-2016	\$ 182.63

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	15-16 000064	07/14/2015	May-2016	\$ 697.45
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	15-16 000064	07/14/2015	May-2016	\$ 343.26
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	15-16 000064	07/14/2015	May-2016	\$ 778.97
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	15-16 000064	07/14/2015	May-2016	\$ 688.94
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds/Garage	15-16 000064	07/14/2015	May-2016	\$ 332.62
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot & Water Street	15-16 000064	07/14/2015	May-2016	\$ 647.30
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress	15-16 000064	07/14/2015	May-2016	\$ 1,530.77
Subtotal						\$ 5,990.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126958	Purchase Power	\$ 2,566.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage--PWMS--	15-16 002289	04/27/2016	8000900004946558-Jun-16	\$ 2,066.24
Purchase Power	10-1100-530-000-32	Postage--PWMS--	15-16 002289	04/27/2016	8000909008956505-April-2016	\$ 500.00
Subtotal						\$ 2,566.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126959	R Stocker & Sons	\$ 409.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	District Wide - Window/Glass Replacement	15-16 000193	07/16/2015	160504	\$ 234.67
R Stocker & Sons	10-2620-433-000-00	District Wide - Window/Glass Replacement	15-16 000193	07/16/2015	1695	\$ 175.00
Subtotal						\$ 409.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126960	Republic Services #324	\$ 16,467.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	District Wide - Trash and Recycle	15-16 002365	05/16/2016	0324-001826241	\$ 16,467.46
Subtotal						\$ 16,467.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126961	Servpro of Upper Darby	\$ 5,302.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Servpro of Upper Darby	10-2620-411-000-00	Commercial water damage restoration	15-16 002334	05/12/2016	4373473	\$ 5,302.29
Subtotal						\$ 5,302.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126962	Sunguard K-12 Education	\$ 1,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	176219	\$ 1,200.00
Subtotal						\$ 1,200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126963	Sweet, Stevens, Katz & Williams, L	\$ 7,129.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2340-330-000-00	Genral Labor	15-16 000345	07/28/2015	100560	\$ 2,621.60
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Genral Labor	15-16 000345	07/28/2015	100553	\$ 331.50
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Genral Labor	15-16 000345	07/28/2015	100558	\$ 4,059.60
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Genral Labor	15-16 000345	07/28/2015	100557	\$ 117.00
Subtotal						\$ 7,129.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/01/2016 (June Priority)	PSDLAF	1014067286	126964	William Penn SD-Food Service De	\$ 170.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service De	10-1198-635-411-00	Desserts for Administration Meeting	15-16 002350	05/16/2016	010150	\$ 50.00
William Penn SD-Food Service De	10-1198-635-411-00	Refreshments for Induction Meeting	15-16 002350	05/16/2016	010147	\$ 120.00
Subtotal						\$ 170.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/02/2016 (HC)	PSDLAF	1014067286	126965	Aldan Swim Club	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aldan Swim Club	10-1200-610-000-00	PWMS LSS trip to Aldan Swim Club 6/13/2016	15-16 002428	05/25/2016	Trip- Aldan Swim Club	\$ 200.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/02/2016 (HC)	PSDLAF	1014067286	126966	Collegium Charter School	\$ 5,157.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002447	06/02/2016	July2015-June2016	\$ 5,157.77
Subtotal						\$ 5,157.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/02/2016 (HC)	PSDLAF	1014067286	126967	Commonwealth Connections Acad	\$ 60,827.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Connections Acad	10-1100-562-000-00	Tuition Payment - 54 Reg. Ed. Students and 6 Spec. Ed. Students - J	15-16 002448	06/02/2016	298747	\$ 60,827.85
Subtotal						\$ 60,827.85

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/02/2016 (HC)	PSDLAF	1014067286	126968	Gallagher Benefits Services, Inc.	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gallagher Benefits Services, Inc.	10-5800-211-000-00	Pharmacy Benefit Manager Transition Support	15-16 002410	05/25/2016	92714	\$ 3,500.00
Subtotal						\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/02/2016 (HC)	PSDLAF	1014067286	126969	Pennsylvania Cyber Charter Schoc	\$ 44,317.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter Schoc	10-1100-562-000-00	Tuition Payment - 32 Reg. Ed. Students and 7 Spec. Ed. Students - J	15-16 002449	06/02/2016	June 2016	\$ 44,317.32
Subtotal						\$ 44,317.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/02/2016 (HC)	PSDLAF	1014067286	126970	Verizon Wireless	\$ 2,446.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones--2015-2016 School Year	15-16 000068	08/10/2015	9766047175	\$ 2,446.72
Subtotal						\$ 2,446.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/06/2016 (HC)	PSDLAF	1014067286	126973	Brandywine Picnic Park	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brandywine Picnic Park	10-1200-610-000-00	3 PCA's and 1 TSS cost for 4th grade Ard.- Trip on 6/7/2016	15-16 002485	06/06/2016	4th grade -trip-6-7-16	\$ 120.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/09/2016 (HC)	PSDLAF	1014067286	126974	School District of Haverford Towns	\$ 600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School District of Haverford Towns	10-2270-320-000-12	Conference for Shawn Anthony	15-16 002505	06/09/2016	Conf. S.A./E.W/J.M	\$ 200.00
School District of Haverford Towns	10-2270-320-000-12	Conference for Erika Wills	15-16 002505	06/09/2016	Conf. S.A./E.W/J.M	\$ 200.00
School District of Haverford Towns	10-2270-320-000-12	Conference for James Mooney	15-16 002505	06/09/2016	Conf. S.A./E.W/J.M	\$ 200.00
Subtotal						\$ 600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/10/2016 (HC)	PSDLAF	1014067286	126975	WEX BANK	\$ 1,212.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards May 2016	15-16 002481	06/06/2016	45234465	\$ 1,212.20

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,212.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126976	21CCCS	\$ 4,980.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21CCCS	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - June 2016	15-16 002476	06/02/2016	407673	\$ 4,980.20

Subtotal **\$ 4,980.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126977	A. Amendt Pest Control Company,	\$ 1,041.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	156738	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	156935	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	156939	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157292	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157300	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157110	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157137	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157291	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157153	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	156737	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	156941	\$ 75.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157323	\$ 75.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	15943	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157326	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	156944	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	157304	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	158784	\$ 96.00
A. Amendt Pest Control Company,	10-2620-460-000-00	District Wide - Extermination service	15-16 002067	03/14/2016	168603	\$ 95.00

Subtotal **\$ 1,041.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126978	Aaron Solutions Company	\$ 472.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2380-610-000-33	PWHS- GAC, Ink for Tracy Boyle	15-16 002345	05/16/2016	15320	\$ 116.00
Aaron Solutions Company	10-1100-750-000-15	Ink for Ms. Cubit	15-16 002352	05/16/2016	15319	\$ 56.00
Aaron Solutions Company	10-1100-610-000-12	Black ink toner	15-16 002349	05/16/2016	15318	\$ 75.00
Aaron Solutions Company	10-1100-610-000-12	Cyan ink	15-16 002349	05/16/2016	15318	\$ 75.00
Aaron Solutions Company	10-1100-610-000-12	Yellow ink	15-16 002349	05/16/2016	15318	\$ 75.00
Aaron Solutions Company	10-1100-610-000-12	Magenta Ink	15-16 002349	05/16/2016	15318	\$ 75.00

Subtotal **\$ 472.00**

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126979	Accommodation Mollen, Inc	\$ 440.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accommodation Mollen, Inc	10-2620-610-000-00	Mtnce - supplies	15-16 002419	05/25/2016	150377	\$ 440.70
Subtotal						\$ 440.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126980	Ambrose, George W	\$ 316.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ambrose, George W	10-2270-320-000-33	Conf--Reimb			2030	\$ 316.00
Subtotal						\$ 316.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126981	Avaya, Customer Care Center	\$ 18.11

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	2733684562	\$ 18.11
Subtotal						\$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126982	Bargain Car & Truck Rentals	\$ 119.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bargain Car & Truck Rentals	10-1100-610-000-33	Car rental for FBLA in Hershey for April 10, 2016 to April 13, 2016	15-16 002208	04/13/2016	30043193	\$ 119.97
Subtotal						\$ 119.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126983	Batchis Nestle & Reimann LLC	\$ 6,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Batchis Nestle & Reimann LLC	10-1200-591-000-00	Professional Svcs rendered re: J.M. 10/23/15 - 12/12/2014	15-16 002430	05/25/2016	prof. svcs	\$ 6,200.00
Subtotal						\$ 6,200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126984	Be Proud Foundation	\$ 1,144.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	April 2016 Transportation	15-16 002464	06/02/2016	march2016	\$ 1,144.00
Subtotal						\$ 1,144.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126985	Cade Security	\$ 904.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Invoice 05091601 Billing Period May 2016-May 2016	15-16 002420	05/25/2016	may-2016	\$ 904.00
Subtotal						\$ 904.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126986	Carolina Biological Supply Compar	\$ 68.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Compar	10-1100-610-000-31	Science supplies			49504063 RI	\$ 68.97
Subtotal						\$ 68.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126987	Cavalier Steel & Fence Company	\$ 14,580.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mtnce svcs- Supply and install chain link fence products in order to repair the existing baseball backstop and fence line as per executed contract dated 4/19/2016	15-16 002421	05/25/2016	13888	\$ 14,580.00
Subtotal						\$ 14,580.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126988	CDW Government, Inc.	\$ 113.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2510-760-000-00	2 hard drives	15-16 002348	05/16/2016	DCD6117	\$ 113.54
Subtotal						\$ 113.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126989	Center for Education & Employer	\$ 159.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employer	10-2110-610-000-00	DR. BRUNO'S ONE YEAR RENEWAL SUBSCRIPTION TO CENTER FOR EDUCATION & EMPLOYMENT LAW FOR LEGAL NOTES FOR EDUCATION. ACCT#A257754704	15-16 002436	05/25/2016	Acct# 257754704	\$ 159.00
Subtotal						\$ 159.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126990	Charter High School for Architectur	\$ 4,980.20

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architectur	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - May 2016	15-16 002467	06/02/2016	may-2016	\$ 4,980.20
Subtotal						\$ 4,980.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126991	Children's Hospital of Philadelphia	\$ 656.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1100-330-000-10	Walnut Street School--CH	15-16 002446	06/02/2016	1232	\$ 302.05
Children's Hospital of Philadelphia	10-1100-330-000-30	PWHS--CS	15-16 002446	06/02/2016	1260	\$ 354.58
Subtotal						\$ 656.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126992	CM3 Building Solutions	\$ 1,035.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-430-000-00	Troubleshooting camera register #2	15-16 002358	05/16/2016	10525	\$ 230.00
CM3 Building Solutions	10-2840-430-000-00	Troubleshoot for 3 cameras	15-16 002361	05/16/2016	10528	\$ 345.00
CM3 Building Solutions	10-2840-430-000-00	Adjusted camera near basketball court	15-16 002360	05/16/2016	10531	\$ 230.00
CM3 Building Solutions	10-2840-430-000-00	Inspected camera on 3rd floor	15-16 002359	05/16/2016	10537	\$ 230.00
Subtotal						\$ 1,035.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126993	DCCC	\$ 211.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Dual Enrollment	15-16 002413	05/25/2016	L015772	\$ 280.00
DCCC	10-1700-610-214-00	Spring Semester 2016: January 19,2016- May 20,2016 CM# - class was dropped			L015288	\$ (68.40)
Subtotal						\$ 211.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	126994	21st Century Media-Philly Cluster	\$ 111.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, MAY 20, 2016: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting at 6:30 p.m. on Wednesday, May 25, 2016 in the Administration Building B	15-16 002409	05/25/2016	1013440	\$ 52.85

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES
 ON WEDNESDAY, MAY 4, 2016: The Board of School Directors of
 the William Penn School District will hold a Combined
 Property/Budget & Finance Committee Meeting at 6:30 p.m. on
 Monday, May 9, 2016 and a Comm

21st Century Media-Philly Cluster	10-2310-540-000-00	Monday, May 9, 2016 and a Comm	15-16 002328	05/12/2016	996531	\$	58.29
Subtotal							\$ 111.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/13/2016 (June Interim)	PSDLAF	1014067286	126995	Lisa Dennis	\$	105.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Lisa Dennis	10-1700-640-214-00	Dual Enrollment Reimbursement for Book	15-16 002418	05/25/2016	Reimb - L.Dennis	\$ 105.00	
Subtotal							\$ 105.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/13/2016 (June Interim)	PSDLAF	1014067286	126996	DN Supply Corporation	\$	100.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
DN Supply Corporation	10-2640-610-000-00	Blanket Purchase Order For District Plumbing For School Year 2015/	15-16 002198	04/11/2016	041816-053	\$ 100.35	
Subtotal							\$ 100.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/13/2016 (June Interim)	PSDLAF	1014067286	126997	Office Basics	\$	131.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Office Basics	10-2840-610-000-00	Pentel EnerGel RTX Liquid Gel Pen - Medium Point Type - 0.7 mm Point Size - Refillable - Black Gel-based Ink - Black, Silver Barrel - 1 Each	15-16 002434	05/25/2016	I-325829	\$ 15.84	
Office Basics	10-2840-610-000-00	Compucessory Heavy Duty Indoor Extension Cord - 125 V AC Voltage Rating - 15 A Current Rating - Beige	15-16 002434	05/25/2016	I-325829	\$ 53.64	
Office Basics	10-2840-610-000-00	Compucessory Heavy Duty Indoor Extension Cord - 125 V AC Voltage Rating - 15 A Current Rating - Beige	15-16 002434	05/25/2016	I-325829	\$ 61.74	
Subtotal							\$ 131.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/13/2016 (June Interim)	PSDLAF	1014067286	126998	Walter M. Faust	\$	425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Walter M. Faust	10-2370-330-000-00	Penn Wood High School Video Taping of Spring Concert May 4, 2016	15-16 002479	06/06/2016	spring concert-may-2016	\$ 425.00	
Subtotal							\$ 425.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/13/2016 (June Interim)	PSDLAF	1014067286	126999	First Student, Inc.	\$	26,889.60

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	May 2016 Field trips/ athletics	15-16 002470	06/02/2016	11229971	\$ 5,419.70
First Student, Inc.	10-3200-519-000-33	May 2016 Field trips/ athletics	15-16 002470	06/02/2016	11229971	\$ 961.32
First Student, Inc.	10-3200-519-000-32	May 2016 Field trips/ athletics	15-16 002470	06/02/2016	11229971	\$ 1,483.96
First Student, Inc.	10-3200-519-000-30	May 2016 Field trips/ athletics	15-16 002470	06/02/2016	11229971	\$ 7,396.80
First Student, Inc.	10-2720-519-000-00	April 016 Field Trips/ Athletics	15-16 002468	06/02/2016	11229231	\$ 2,167.76
First Student, Inc.	10-3200-519-000-33	April 016 Field Trips/ Athletics	15-16 002468	06/02/2016	11229231	\$ 1,074.46
First Student, Inc.	10-3200-519-000-30	April 016 Field Trips/ Athletics	15-16 002468	06/02/2016	11229231	\$ 8,385.60

Subtotal **\$ 26,889.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127000	Ahold Financial Services	\$ 27.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-33	Ice cream for Honor Roll celebration on 5/6/16	15-16 002414	05/25/2016	108310	\$ 27.67

Subtotal **\$ 27.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127001	W.W Grainger, Inc.	\$ 754.71

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	05/06/2016	9046299187	\$ 471.57
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	05/06/2016	99879864818	\$ 157.30
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	05/06/2016	980075735	\$ 125.84

Subtotal **\$ 754.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127002	Hansen Printing Inc.	\$ 4,090.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	#10 Regular Letterhead envelopes- Black Ink	15-16 002417	05/25/2016	70615	\$ 743.70
Hansen Printing Inc.	10-1100-610-000-33	2500 (1 case-5 boxes)#10 window envelopes. Black Ink # 90120	15-16 002209	04/13/2016	70605	\$ 225.25
Hansen Printing Inc.	10-2510-610-000-00	#10 Window Envelopes--25 Boxes--Food Service use	15-16 002285	04/26/2016	70607-70607a-70608	\$ 647.80
Hansen Printing Inc.	10-2510-610-000-00	#10 Regular Envelopes--5 boxes Business Office Use	15-16 002285	04/26/2016	70607-70607a-70608	\$ 233.95
Hansen Printing Inc.	10-2510-610-000-00	#10 Security Window Envelopes--20 Boxes--Business Office Use	15-16 002285	04/26/2016	70607-70607a-70608	\$ 580.38
Hansen Printing Inc.	10-2330-610-000-00	#10 Window Envelopes--Corner Return with Indicia--13,500 envelopes	15-16 002357	05/16/2016	70611	\$ 655.87
Hansen Printing Inc.	10-2330-610-000-00	#9 Return Envelopes--Black Ink--11,000 Envelopes	15-16 002357	05/16/2016	70611	\$ 575.40
Hansen Printing Inc.	10-2110-550-000-00	REIMBURSEMENT FOR HOME BOUND INSTRUCTION FORMS 3	15-16 002427	05/25/2016	70612	\$ 428.50

Subtotal **\$ 4,090.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127003	Hardy Williams Academy CS	\$ 125,392.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Hardy Williams Academy CS 10-1100-562-000-00 Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - Ju 15-16 002469 06/02/2016 july thru apr-2016 \$ 125,392.90

Subtotal **\$ 125,392.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127004	Insight Investments	\$ 6,282.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-1100-760-000-17	5 Replacement Dells	15-16 002166	04/08/2016	INV182579	\$ 1,750.00
Insight Investments	10-1100-750-000-17	5 new Equipment dells	15-16 002166	04/08/2016	INV182579	\$ 1,750.00
Insight Investments	10-1100-750-000-17	Shipping	15-16 002166	04/08/2016	INV182579	\$ 53.00
Insight Investments	10-2391-750-000-00	Dell Latitude E6420 Laptop 14" LCD 4GB RAM 250 GB	15-16 002212	04/13/2016	INV182618	\$ 1,865.00
Insight Investments	10-2391-750-000-00	Shipping	15-16 002212	04/13/2016	INV182618	\$ 29.58
Insight Investments	10-2380-610-000-31	2 Dell Latitude Laptops for Guidance Counselors	15-16 002272	04/26/2016	INV183168	\$ 822.00
Insight Investments	10-2380-610-000-31	Shipping	15-16 002272	04/26/2016	INV183168	\$ 13.33

Subtotal **\$ 6,282.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127005	Intellicom Systems Inc.	\$ 585.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Services--Ardmore Avenue	15-16 002498	06/07/2016	13058-16973	\$ 330.00
Intellicom Systems Inc.	10-2620-530-000-00	Services--PWHS-Cypress Street Campus	15-16 002498	06/07/2016	13058-16973	\$ 255.00

Subtotal **\$ 585.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127006	Intergraph Corporation	\$ 770.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intergraph Corporation	10-2840-300-000-00	Off-site Systems Engineering 12 months of service for 60 hours	15-16 000498	08/10/2015	p160000976	\$ 770.00

Subtotal **\$ 770.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127007	Irving, III, William	\$ 5,821.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Irving, III, William	10-5800-211-000-00	RETIREE CASH-BUY-OUT-15-16-SY			RETIREE CASH-BUY-OUT-15-16-	\$ 5,821.61

Subtotal **\$ 5,821.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127008	J.Downend	\$ 2,472.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

J.Downend	10-2630-414-000-00	IN Early spring fertilizer w/crabgrass control applied to turf on 4/16/2016 at the following location Ardmore, Kerr Field, Green Ave (front) and (back) and Penn Wood H.S.	15-16 002422	05/25/2016	0058967-in	\$ 2,472.50
Subtotal						\$ 2,472.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127009	K 2 Trophies and Awards	\$ 904.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K 2 Trophies and Awards	10-1100-610-000-33	Classic Gold Border Plaque size 5 inches x 7 inches- cherry finish-gold border plate	15-16 002411	05/25/2016	0278000-in	\$ 599.34
K 2 Trophies and Awards	10-1100-610-000-33	Standard Academic Trophy- Lamp of Knowledge-White Marble Base	15-16 002411	05/25/2016	0278000-in	\$ 305.37
Subtotal						\$ 904.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127010	Kelly's Trophies	\$ 1,871.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-2340-610-000-00	23 Clocks/Engraving for Retirees 2015-2016	15-16 002455	06/02/2016	02042	\$ 1,871.40
Subtotal						\$ 1,871.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127011	Beverly Kraut	\$ 2,430.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beverly Kraut	10-1200-591-000-00	Speech and Language Evaluation services provided to G.F. 4/25/16	15-16 002429	05/25/2016	Eval. svcs	\$ 2,430.00
Subtotal						\$ 2,430.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127012	Larry & Anthony Ferraro	\$ 242.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Late additional diplomas for 2016 at manufacturer's minimum charge	15-16 002438	05/25/2016	15709	\$ 48.00
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	15-16 002438	05/25/2016	15709	\$ 10.02
Larry & Anthony Ferraro	10-1100-610-000-33	4400 Commencement tickets for graduation on June 14, 2016	15-16 002437	05/25/2016	15661	\$ 176.00
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	15-16 002437	05/25/2016	15661	\$ 8.81
Subtotal						\$ 242.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127013	Emmanuel Lartey	\$ 477.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Dual Enrollment				

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Emmanuel Lartey	10-1700-640-214-00	Reimbursement for Book	15-16 002415	05/25/2016	Reimb-Nia Lartey	\$	183.50
Emmanuel Lartey	10-1700-640-214-00	Reimbursement for Book	15-16 002416	05/25/2016	Reimb- E.Lartey	\$	294.00
Subtotal						\$	477.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127014	Layser, Catherine T	\$ 2,710.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Layser, Catherine T	10-5800-211-000-00	RETIREE CASH-BUY-OUT-15-16-SY			RETIREE CASH-BUY-OUT-15-16-	\$ 2,710.46
Subtotal						\$ 2,710.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127015	Martino Fuel Oil	\$ 13,994.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Fuel 6/17-6/20/16	15-16 002453	06/02/2016	27181/27195	\$ 3,646.36
Martino Fuel Oil	10-2720-627-000-00	Fuel 6/17-6/20/16	15-16 002453	06/02/2016	27181/27195	\$ 5,004.45
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 5/24/16	15-16 002482	06/06/2016	27202	\$ 5,344.01
Subtotal						\$ 13,994.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127016	McMaster-Carr Supply Company	\$ 355.11

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	60500426	\$ 355.11
Subtotal						\$ 355.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127017	O.K. Rental	\$ 276.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Exmark Mower Blades	15-16 002356	05/16/2016	38796	\$ 96.00
O.K. Rental	10-2630-442-000-00	Install new carb See attachment for new information	15-16 002456	06/02/2016	38896	\$ 90.25
O.K. Rental	10-2630-442-000-00	Install new carb. See attachment for more information	15-16 002456	06/02/2016	38895	\$ 90.25
Subtotal						\$ 276.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127018	PA Leadership Charter School	\$ 41,560.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 31 Reg. Ed. Students and 6 Spec. Ed. Students - June 2016	15-16 002474	06/02/2016	299681	\$ 41,560.87

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 41,560.87**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127019	PASA	\$ 229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2360-580-000-00	Registration for Jane Harbert to attend the New Superintendents Academy Part 1 - Entry July 20-21	15-16 002433	05/25/2016	Reg. ID J.Harbert- Supt Academy	\$ 229.00
Subtotal						\$ 229.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127020	Pennsylvania Virtual Charter Schor	\$ 13,754.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter Schor	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed. Students - May 2016	15-16 002475	06/02/2016	jul-may-2016	\$ 13,754.07
Subtotal						\$ 13,754.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127021	Precision Sewer Service, LLC	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-430-000-00	The main for the kitchen had backed up through all the floor drains. See notes for more information	15-16 002457	06/02/2016	8176	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127022	Pediatric Services of America	\$ 9,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002480	06/06/2016	5162904/5176650/5180733/51766	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002480	06/06/2016	5162904/5176650/5180733/51766	\$ 140.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002480	06/06/2016	5162904/5176650/5180733/51766	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002480	06/06/2016	5162904/5176650/5180733/51766	\$ 1,380.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 180.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 600.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 1,380.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002454	06/02/2016	5162904/5167666/5154830/51539	\$ 1,100.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	15-16 002451	06/02/2016	5163720	\$ 300.00
Subtotal						\$ 9,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

06/13/2016 (June Interim)	PSDLAF	1014067286	127023	PSERS	\$	24.78
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	Marie Servrien--2006-2007 School Year--Service--0.04	15-16 002445	06/02/2016	Marie Servrien	\$ 24.78
Subtotal						\$ 24.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127024	Really Good Stuff	\$ 73.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-2250-641-000-19	Group colors of 6 book baskets - Large	15-16 001819	02/10/2016	5458190	\$ 62.97
Really Good Stuff	10-2250-641-000-19	Shipping	15-16 001819	02/10/2016	5458190	\$ 10.95
Subtotal						\$ 73.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127025	Robin Ford	\$ 597.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robin Ford	10-2640-430-000-00	Replace 2 door lock cylinders and ignition cylinder and rebuild to match switch	15-16 002458	06/02/2016	408048	\$ 597.99
Subtotal						\$ 597.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127026	Salerno Tire Corporation	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salerno Tire Corporation	10-2640-430-000-00	Light Truck Flat - On Vehicle. Nee attachment for more information	15-16 002459	06/02/2016	139136	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127027	School Health Supply Corporation	\$ 177.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-16	Blood Pressure Device AU56106 Child	15-16 002268	06/07/2016	3138184-00	\$ 36.26
School Health Supply Corporation	10-2420-610-000-16	Blood Pressure Device AU56108 Adult	15-16 002268	06/07/2016	3138184-00	\$ 41.49
School Health Supply Corporation	10-2420-610-000-16	Fingertip Pulse Oximeter AU53181	15-16 002268	06/07/2016	3138184-00	\$ 87.12
School Health Supply Corporation	10-1100-610-000-16	Black Carrying Case AU53182	15-16 002268	06/07/2016	3138184-00	\$ 12.45
Subtotal						\$ 177.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127028	Senkow, Bonnie S	\$ 5,109.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Senkow, Bonnie S 10-5800-211-000-00 RETIREE CASH-BUY-OUT-15-16-SY RETIREE CASH-BUY-OUT-15-16- \$ 5,109.37

Subtotal \$ **5,109.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127029	SEPTA	\$ 2,553.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	Trans Passes June 2016	15-16 002462	06/02/2016	June-2016	\$ 2,553.80

Subtotal \$ **2,553.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127030	Sonia S. Barbosa-Ruiz, D M.D.PC	\$ 4,012.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonia S. Barbosa-Ruiz, D M.D.PC	10-2340-330-000-00	Professional Dental Services for the 2015-2016 School Year	15-16 002471	06/02/2016	DCI39051	\$ 3,000.00
Sonia S. Barbosa-Ruiz, D M.D.PC	10-2340-330-000-00	Dental Supplies	15-16 002471	06/02/2016	DCI39051	\$ 1,012.63

Subtotal \$ **4,012.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127031	Southwest Leadership Academy C	\$ 10,840.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy C	10-1100-562-000-00	Tuition Pymnt - 8 Reg. Ed. Students and 1 Spec Ed. Student - May - 16	15-16 002473	06/02/2016	May-2016	\$ 10,840.08

Subtotal \$ **10,840.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127032	Stericycle, Inc.	\$ 175.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	District Wide--Bio Waste Pickup	15-16 000059	12/14/2015	1006720328	\$ 175.50

Subtotal \$ **175.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127033	Sunguard K-12 Education	\$ 11,654.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	176443	\$ 3,873.60
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	176767	\$ 7,781.25

Subtotal \$ **11,654.85**

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127034	SupplyWorks	\$ 33,039.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Renown 58" Quick Connect Handle	15-16 002426	05/25/2016	361216401	\$ 64.56
SupplyWorks	10-2620-610-000-00	New Sanitaire Vacuum W/Dust CUP Loop GRN.	15-16 002426	05/25/2016	361467517	\$ 652.64
SupplyWorks	10-2620-610-000-00	Wet Mop Echo	15-16 002425	05/25/2016	361467509	\$ 318.48
SupplyWorks	10-2620-610-000-00	CHAIRMESHMIDBACKBK Please see attachment for more info	15-16 002425	05/25/2016	360952808	\$ 487.98
SupplyWorks	10-2620-610-000-00	Wet Mop. Wet Mop / MIC NAT / Ammonia D Spray / PAD Microfiber r	15-16 002425	05/25/2016	360839633	\$ 3,658.06
SupplyWorks	10-2620-610-000-00	FLDRFILEL TRI / REFILLRBALL BOLD BK2PK	15-16 002425	05/25/2016	360839641	\$ 30.04
SupplyWorks	10-2620-610-000-00	Renown Dust MOP Handle / 20IN Surface Strip PREP...	15-16 002425	05/25/2016	360839658	\$ 414.36
SupplyWorks	10-2620-610-000-00	Spitfire cleaner/ Maxima Disinfect / Hyper Maxx / Forward Gen PURP	15-16 002424	05/25/2016	363771924	\$ 3,994.02
SupplyWorks	10-2620-610-000-00	Appeal Microfiber Cloth Blue / Renown Wet/Dry Vacuum / Toilet Tiss	15-16 002424	05/25/2016	363234279	\$ 3,132.52
SupplyWorks	10-2620-610-000-00	New Sanitaire Vacuum W/Dust Cup	15-16 002424	05/25/2016	362420135	\$ 429.44
SupplyWorks	10-2620-610-000-00	51 Maxithin Pad Folded / Hard Roll Towel / Remover Aerosol / 16 MI	15-16 002424	05/25/2016	361831951	\$ 4,938.51
SupplyWorks	10-2620-610-000-00	West Mop Echo 4ply Med Loop Grn	15-16 002423	05/25/2016	367279593	\$ 266.88
SupplyWorks	10-2620-610-000-00	Renown GS Hard roll towel natural 8 / scott 2ply toilet tis / renown LN	15-16 002423	05/25/2016	366647790	\$ 6,642.40
SupplyWorks	10-2620-610-000-00	Renown / New Sanitaire / Wet Mop / Renown / Hyper Maxx... Please	15-16 002423	05/25/2016	365360858	\$ 4,047.64
SupplyWorks	10-2620-610-000-00	Forward GEN PURP Cleaner 5G... See attachment for more info	15-16 002423	05/25/2016	365233808	\$ 351.28
SupplyWorks	10-2620-610-000-00	Renown GS Hard Roll Towel Natural 8 / 16MIC / VAC..	15-16 002423	05/25/2016	365128800	\$ 3,611.00
Subtotal						\$ 33,039.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127035	Sweet, Stevens, Katz & Williams, L	\$ 6,347.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Solicitor - April 2016	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 4,400.13
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Vision CS Application	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 675.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Richard Allen Prep CS Enrollment	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 32.80
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Super Kids, Super Schools CS	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 215.90
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Arts Academy CS Litigation	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 454.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 507.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 12.50
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 25.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002465	06/02/2016	100554/100555/100556/100559/1C	\$ 25.00
Subtotal						\$ 6,347.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127036	Taylor Music Stores & Studios	\$ 1,566.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	914779	\$ 35.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	913121	\$ 600.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	903868	\$ 931.70
Subtotal						\$ 1,566.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

06/13/2016 (June Interim)	PSDLAF	1014067286	127037	The Laboratory Charter School	\$	59,032.40
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students - April, May and June 2016	15-16 002472	06/02/2016	Apr-may-jun-2016	\$ 59,032.40
Subtotal						\$ 59,032.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127038	The Sherwin-Williams Company	\$ 1,013.10

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	6902-4	\$ 172.51
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	7168-1	\$ 2.65
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	6998-2	\$ 63.84
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	7947-8	\$ 250.98
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	7852-0	\$ 272.24
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	7725-8	\$ 250.88
Subtotal						\$ 1,013.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127039	Verizon Wireless	\$ 1,880.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	MONTHLY CHARGES FOR CYBER SCHOOL ISP SVCS	15-16 001188	11/09/2015	9766047071	\$ 1,880.66
Subtotal						\$ 1,880.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127040	Wayman Fire Protection, Inc.	\$ 1,820.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Lbor & Equipment Used and Material Used and Material Used	15-16 002461	06/02/2016	1061203	\$ 1,620.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Labor & Equipment Used and Other Costs	15-16 002461	06/02/2016	1061187	\$ 200.00
Subtotal						\$ 1,820.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127041	Weinstein Supply Corporation	\$ 66.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Wide Plumbing Supplies	15-16 000190	07/16/2015	S017906451.001	\$ 66.25
Subtotal						\$ 66.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127042	Wiggins Shredding Inc.	\$ 160.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

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 002050	03/07/2016	20440	\$ 40.00
Wiggins Shredding Inc.	10-2510-330-000-00	District Wide Shredding	15-16 000066	07/08/2015	20401	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	District Wide Shredding	15-16 000726	08/27/2015	19859	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	District Wide Shredding	15-16 000726	08/27/2015	20411	\$ 40.00
Subtotal						\$ 160.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127043	William Penn SD-Food Service De	\$ 557.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service De	10-2380-610-000-31	Ice cream social on 5/6/16	15-16 002463	06/02/2016	010160	\$ 278.75
William Penn SD-Food Service De	10-2380-610-000-33	Ice cream social on 5/6/16	15-16 002463	06/02/2016	010160	\$ 278.75
Subtotal						\$ 557.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127044	Williams Scottsman	\$ 2,963.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane--2015-2016 School Year	15-16 000538	08/10/2015	998974729	\$ 1,068.43
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress Street Campus	15-16 000539	08/10/2015	98974284	\$ 1,895.17
Subtotal						\$ 2,963.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/13/2016 (June Interim)	PSDLAF	1014067286	127045	Wilson Language Training	\$ 565.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilson Language Training	10-1200-610-000-15	Supplies			1635783	\$ 565.92
Subtotal						\$ 565.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/22/2016 (HC)	PSDLAF	1014067286	127046	Penn Museum	\$ 1,250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penn Museum	10-2270-320-411-00	Professional Development for William Penn School District	15-16 002606	06/21/2016	062316	\$ 1,250.00
Subtotal						\$ 1,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127047	Ahold Financial Services	\$ 1,876.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	108304	\$ 22.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	108325	\$	29.67
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	108336	\$	95.39
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	108335	\$	58.28
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	108347	\$	51.54
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	231189	\$	38.84
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	231172	\$	49.88
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	231174	\$	50.00
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	359802	\$	72.09
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	389802	\$	72.09
Ahold Financial Services	10-2380-610-000-11	Refreshments for the school play participants.	15-16 002484	06/06/2016	231183	\$	37.80
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Supplies	15-16 001080	10/13/2015	359804	\$	103.05
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Supplies	15-16 001080	10/13/2015	108316	\$	90.53
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Supplies	15-16 001080	10/13/2015	359803	\$	103.47
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	374333	\$	50.00
Ahold Financial Services	10-1198-635-411-00	Giant Refreshments Blanket Amount	15-16 000893	09/17/2015	108350	\$	24.17
Ahold Financial Services	10-1198-635-411-00	Giant Refreshments Blanket Amount	15-16 000893	09/17/2015	108315	\$	459.60
Ahold Financial Services	10-1198-635-411-00	Giant Refreshments Blanket Amount	15-16 000893	09/17/2015	108349	\$	23.96
Ahold Financial Services	10-1198-635-411-00	Giant Refreshments Blanket Amount	15-16 000893	09/17/2015	108340	\$	293.32
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	231173	\$	39.47
Ahold Financial Services	10-1100-610-000-32	2015-2016 Blanket P.O. for PWMS Home Ec Supplies	15-16 001080	10/13/2015	108320	\$	76.53
Ahold Financial Services	10-1200-610-000-00	2015-2016 Special Education Supplies - Various Schools	15-16 000813	09/09/2015	231200	\$	35.08
Subtotal						\$	1,876.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127048	Be Proud Foundation	\$ 3,276.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	May 2016 Transportation	15-16 002578	06/20/2016	may-2016	\$ 3,276.00
Subtotal						\$ 3,276.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127049	Cade Security	\$ 10,697.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Replace bad smoke sensor(after hours)	15-16 002526	06/20/2016	03021601	\$ 625.00
Cade Security	10-2620-435-000-00	Replace bad smoke sensor(after hours)	15-16 002526	06/20/2016	06041601	\$ 854.00
Cade Security	10-2620-435-000-00	Replace bad smoke sensor(after hours)	15-16 002526	06/20/2016	03021603	\$ 9,218.00
Subtotal						\$ 10,697.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127050	CCIU	\$ 32,106.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-568-000-00	Devereux Kanner tuition for H.A. May 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,309.20
CCIU	10-1200-568-000-00	Devereux tuition for M.I. May 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,514.40
CCIU	10-1200-568-000-00	PCA services provided to M.I. May 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,924.80
CCIU	10-1200-568-000-00	Devereux Kanner tuition for H.A. April 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,536.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

CCIU	10-1200-568-000-00	Devereux Kanner Tuition for M.D. April 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,536.00
CCIU	10-1200-568-000-00	Devereux tuition for M.I. April 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,514.40
CCIU	10-1200-568-000-00	PCA Services provided to M.I. April 2016	15-16 002561	06/20/2016	389402/388598/389137	\$ 4,708.80
CCIU	10-1200-562-000-00	2015-2016 CCYC Adjustment Billing for A.T.	15-16 002561	06/20/2016	389402/388598/389137	\$ 62.46

Subtotal **\$ 32,106.06**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127051	Children And Adult Disability And	\$ 7,141.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	May 2016 Transportation	15-16 002523	06/20/2016	WPTRAN 0516	\$ 7,141.96

Subtotal **\$ 7,141.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127052	Children's Hospital of Philadelphia	\$ 1,549.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1100-330-000-30	Invoice #1090--Services--CS--PWHS--GAC Campus	15-16 002497	06/09/2016	1090	\$ 761.68
Children's Hospital of Philadelphia	10-1100-330-000-10	Invoice #1058--CH--Walnut Street	15-16 002497	06/09/2016	1058	\$ 787.95

Subtotal **\$ 1,549.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127053	CHOR Youth & Family Services, In	\$ 3,150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, In	10-1200-562-000-00	Educational services provided to F.K. April 2016	15-16 002562	06/20/2016	april-2016	\$ 3,150.00

Subtotal **\$ 3,150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127054	Commonwealth Connections Acad	\$ 8,734.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Connections Acad	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002534	06/20/2016	recon- 2016-2017	\$ 8,734.03

Subtotal **\$ 8,734.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127055	Countywide Transportation Service	\$ 43,651.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service	10-2750-513-000-00	May 2016 Transportation	15-16 002522	06/20/2016	May-2016	\$ 43,651.00

Subtotal **\$ 43,651.00**

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127056	Dana Madison Simmons	\$ 317.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement for Dana Madison Re: A.M. Transportation to Woodylynde School @ .54/mile for days attended May 2016	15-16 002565	06/20/2016	mileage reimb	\$ 317.52
Subtotal						\$ 317.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127057	Delaware County Intermediate Unii	\$ 94,628.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unii	10-1200-322-000-00	2015-2016 Educational Services provided to M.M. Mar/Apr 2016 @ F	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 13,846.95
Delaware County Intermediate Unii	10-1200-322-000-00	2015-2016 educational services provided to S.W. Mar/Apr 2016 @ F	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 6,745.95
Delaware County Intermediate Unii	10-1200-322-000-00	2015-2016 1st Half Detention as of 5/16/2016	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 1,509.36
Delaware County Intermediate Unii	10-1200-322-000-00	2015-2016 educational services provided to L.T. Mar/Apr 2016 @ DC	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 6,871.80
Delaware County Intermediate Unii	10-1200-322-000-00	2015-2016 educational services provided to S.C. Mar/Apr 2016	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 7,696.65
Delaware County Intermediate Unii	10-1200-322-000-00	2015-2016 Quarterly Competitive Employment 1/1/16 - 3/31/16	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 15,778.08
Delaware County Intermediate Unii	10-1200-322-000-00	Educational services provided to M.B., C.B., T.C., J.G., K.J., J.M., S.f	15-16 002544	06/20/2016	14FB000065/DETC000454/14DA0	\$ 42,179.28
Subtotal						\$ 94,628.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127058	Delaware Valley Friends School	\$ 9,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware Valley Friends School	10-1200-591-000-00	2016 Summer School Tuition for A.M.	15-16 002546	06/20/2016	summer school/tuition fee	\$ 2,900.00
Delaware Valley Friends School	10-1200-591-000-00	2015-2016 Tuition fee for A.M.	15-16 002546	06/20/2016	summer school/tuition fee	\$ 7,000.00
Subtotal						\$ 9,900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127059	Delta-T Group Inc.	\$ 3,396.20

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. 4/26/16 - 4/29/16	15-16 002551	06/20/2016	227737765/277378004/277378756	\$ 678.40
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B. 5/2/16 - 5/6/16	15-16 002551	06/20/2016	227737765/277378004/277378756	\$ 1,054.80
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B. 5/16/16 - 5/20/16	15-16 002551	06/20/2016	227737765/277378004/277378756	\$ 859.20
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B. 5/23/16 - 5/27/16	15-16 002551	06/20/2016	227737765/277378004/277378756	\$ 803.80
Subtotal						\$ 3,396.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127060	Devereux	\$ 4,180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational services provided to A.V. April 2016	15-16 002555	06/20/2016	apr20160128012	\$ 4,180.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,180.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127061	East Lansdowne Borough	\$ 1,668.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--April 2016	15-16 002503	06/09/2016	April 2016-CG	\$ 1,130.32
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries--5/16 thru 5/29/2016	15-16 002499	06/09/2016	Msy 16-29/2016	\$ 538.25

Subtotal **\$ 1,668.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127062	Office Basics	\$ 647.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2840-610-000-00	Brother TZE231 Label Tape - 0.47" Width x 26.25 ft Length - Rectanç	15-16 002149	04/05/2016	I-282411	\$ 109.20
Office Basics	10-2840-610-000-00	BIC Round Stic Ballpoint Pen - Medium Pen Point Type - Black Ink - l	15-16 002149	04/05/2016	I-282411	\$ 8.32
Office Basics	10-2840-610-000-00	Compucessory DVD Recordable Media - DVD-R - 16x - 4.70 GB - 50	15-16 002149	04/05/2016	I-282411	\$ 27.42
Office Basics	10-2840-610-000-00	Business Source Woodcase Pencil - #2 Pencil Grade - Yellow Wood	15-16 002149	04/05/2016	I-282411	\$ 10.18
Office Basics	10-2840-610-000-00	Tombow Mono Correction Film - 0.16" Width x 32.81 ft Length - 1 Lin	15-16 002149	04/05/2016	I-282411	\$ 15.10
Office Basics	10-2840-610-000-00	Advantus ScreenKleen Cleaning Wipe - Alcohol-free - 1 Each	15-16 002149	04/05/2016	I-282411	\$ 32.45
Office Basics	10-1200-610-000-32	Business Source Heavy-Duty Clasp Envelope - Clasp - #90 (9" x 12")	15-16 002286	04/27/2016	I-301800	\$ 66.00
Office Basics	10-1200-610-000-32	Post-it Plain Canary Yellow Note - 100 - 3" x 3" - Canary - Paper - Sel	15-16 002287	04/27/2016	i-301801	\$ 104.00
Office Basics	10-1200-610-000-32	Post-it Cape Town Notes - 100 - 3" x 3" - Assorted - Paper - Self-adh	15-16 002287	04/27/2016	i-301801	\$ 119.60
Office Basics	10-1200-610-000-32	TOPS Phone Call Book - Double Sided Sheet - Spiral Bound - 2 Part	15-16 002287	04/27/2016	i-301801	\$ 33.60
Office Basics	10-2370-610-000-00	Southworth CT3R Parchment Certificates - 8.50" x 11" - Inkjet, Laser	15-16 002293	04/27/2016	i-301811	\$ 23.16
Office Basics	10-1100-610-000-33	supplies-pwhs-gac			I-56054	\$ 280.91
Office Basics	10-1211-610-330-00	SUPPLIES			CM-14725	\$ (182.91)

Subtotal **\$ 647.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127063	Education Inc.	\$ 372.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Hospital Tutoring services provided to E.A. 3/7/16 - 3/10/16	15-16 002560	06/20/2016	273678	\$ 372.40

Subtotal **\$ 372.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127064	Elwyn Institutes	\$ 37,084.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational services provided to A.B. April 2016	15-16 002557	06/20/2016	April-2016	\$ 5,492.80
Elwyn Institutes	10-1200-568-000-00	Educational services provided to K.K. April 2016	15-16 002557	06/20/2016	April-2016	\$ 5,492.80
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to S.P. April 2016	15-16 002557	06/20/2016	April-2016	\$ 5,492.80
Elwyn Institutes	10-1200-568-000-00	Educational services provided to J.R. April 2016	15-16 002557	06/20/2016	April-2016	\$ 5,492.80
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to K.H. April 2016	15-16 002557	06/20/2016	April-2016	\$ 5,492.80

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Elwyn Institutes	10-1200-568-000-00	1x1 services provided to K.H. April 2016	15-16 002557	06/20/2016	April-2016	\$ 3,206.80
Elwyn Institutes	10-1200-568-000-00	1x1 services provided to N.B. April 2016	15-16 002557	06/20/2016	April-2016	\$ 3,206.80
Elwyn Institutes	10-1200-568-000-00	Educational services provided to C.L. April 2016	15-16 002557	06/20/2016	April-2016	\$ 3,206.80

Subtotal **\$ 37,084.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127065	Fairmount Behavioral Health Syste	\$ 80.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health Syste	10-1200-335-000-00	Educational services provided to J.C. 3/24/16 - 3/31/16	15-16 002571	06/20/2016	patient# 17934FBH	\$ 80.00

Subtotal **\$ 80.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127066	First Student, Inc.	\$ 1,133,835.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	May 2016 Transportation	15-16 002513	06/20/2016	11231972	\$ 297,612.59
First Student, Inc.	10-2720-519-000-00	May 2016 Transportation	15-16 002513	06/20/2016	11231972	\$ 7,260.31
First Student, Inc.	10-2750-390-000-00	May 2016 Transportation	15-16 002513	06/20/2016	11231972	\$ 183,319.11
First Student, Inc.	10-2750-391-000-00	May 2016 Transportation	15-16 002513	06/20/2016	11231972	\$ 83,213.12
First Student, Inc.	10-2720-390-000-00	April 2016 Transportation	15-16 002508	06/20/2016	april-2016	\$ 290,599.44
First Student, Inc.	10-2720-519-000-00	April 2016 Transportation	15-16 002508	06/20/2016	april-2016	\$ 7,170.97
First Student, Inc.	10-2750-390-000-00	April 2016 Transportation	15-16 002508	06/20/2016	april-2016	\$ 183,363.39
First Student, Inc.	10-2750-391-000-00	April 2016 Transportation	15-16 002508	06/20/2016	april-2016	\$ 81,296.91

Subtotal **\$ 1,133,835.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127067	Folcroft Police Department	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Folcroft Police Department	10-2660-610-000-00	Explosive Detective K9 Unit--PWHS and PWMS--May 20, 2016	15-16 002536	06/20/2016	05202016	\$ 450.00

Subtotal **\$ 450.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127068	Franklin Area School District	\$ 2,562.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Franklin Area School District	10-1200-562-000-00	Educational services provided to T.D. 8/25/16-10/27/16	15-16 002559	06/20/2016	darby001	\$ 2,562.37

Subtotal **\$ 2,562.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127069	Fresh Start Programs Inc.	\$ 600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Fresh Start Programs Inc. 10-1200-591-000-00 Tutoring services provided to T.E. 4/4/16 - 5/4/16 15-16 002548 06/20/2016 Tutoring svcs \$ 600.00

Subtotal **\$ 600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127070	Greater Latrobe School District	\$ 1,251.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greater Latrobe School District	10-1200-562-000-00	Educational services provided to D.A. March 2016	15-16 002576	06/20/2016	feb-mar-2016	\$ 834.00
Greater Latrobe School District	10-1200-562-000-00	Educational services provided to D.A. February 2016	15-16 002576	06/20/2016	feb-mar-2016	\$ 417.00

Subtotal **\$ 1,251.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127071	Green Tree School	\$ 56,796.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	Tuition cost for anchor program May 2016	15-16 002553	06/20/2016	may-2016	\$ 56,796.00

Subtotal **\$ 56,796.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127072	Grove City Area School District	\$ 22,968.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-567-000-00	Tuition cost for T.D. March 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 1,929.40
Grove City Area School District	10-1200-567-000-00	Tuition cost for M.H. March 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,017.10
Grove City Area School District	10-1200-567-000-00	Tuition cost for K.B. March 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,434.30
Grove City Area School District	10-1200-567-000-00	Tuition cost for C.H. March 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,434.30
Grove City Area School District	10-1200-567-000-00	Tuition cost for T.M. March 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,434.30
Grove City Area School District	10-1200-567-000-00	Tuition cost for P.B. March 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 221.30
Grove City Area School District	10-1200-567-000-00	Tuition cost for T.D. April 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 1,666.30
Grove City Area School District	10-1200-567-000-00	Tuition cost for M.H. April 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 1,754.00
Grove City Area School District	10-1200-567-000-00	Tuition cost for P.B. April 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,102.35
Grove City Area School District	10-1200-567-000-00	Tuition cost for K.B. April 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 1,770.40
Grove City Area School District	10-1200-567-000-00	Tuition cost for C.H. April 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,102.35
Grove City Area School District	10-1200-567-000-00	Tuition cost for T.M. April 2016	15-16 002572	06/20/2016	G16665/G16786	\$ 2,102.35

Subtotal **\$ 22,968.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127073	Hansen Printing Inc.	\$ 2,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	Programs for 2016 Graduation	15-16 002543	06/20/2016	70613	\$ 2,200.00

Subtotal **\$ 2,200.00**

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127074	Hempfield School District	\$ 1,299.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational services provided to N.P. February 2016	15-16 002563	06/20/2016	Feb-2016	\$ 1,299.60
Subtotal						\$ 1,299.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127075	HI-STEP	\$ 3,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HI-STEP	10-1200-591-000-00	Summer Social Skills Program for E.B. 6/27/16 - 7/29/16	15-16 002575	06/20/2016	Summer social skills pro	\$ 3,600.00
Subtotal						\$ 3,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127076	Carolyn Hines	\$ 715.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolyn Hines	10-1200-591-000-00	Mileage reimbursement for Carolyn Hines Re: M.H. Transportation to	15-16 002549	06/20/2016	mileage reimb- C.Hines	\$ 715.32
Subtotal						\$ 715.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127077	Horsham Clinic	\$ 1,860.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational services provided to G.F. 3/29/2016 - 4/14/2016 (Patient 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to L.A. 3/24/16 - 4/6/16 (Patient #3974 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 160.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to M.J. 4/4/16 - 4/22/16 (Patient #3943 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 260.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to Y.K. 3/24/16 - 4/11/16 (Patient #387 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 160.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to A.T. 4/12/16 - 4/22/16 (Patient #400 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to K.M. 4/12/16 - 4/18/16 (Patient #401 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 80.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to M.D. (Patient #38738HC)	15-16 002568	06/20/2016	39761HC/39749HC/39435HC/387	\$ 240.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to N.H. 4/26/16 - 5/4/16 (Patient #400 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to E.H. 4/21/16 - 5/9/16 (Patient #401 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 220.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to S.H. 5/12/16 - 5/20/16 (Patient #40 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to N.D. 5/13/16 - 5/23/16 (Patient #40 15-16 002568		06/20/2016	39761HC/39749HC/39435HC/387	\$ 140.00
Subtotal						\$ 1,860.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127078	Huntington Learning Center	\$ 627.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Huntington Learning Center	10-1200-591-000-00	Tutoring services provided to E.B. April 2016	15-16 002564	06/20/2016	April-2016	\$ 627.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 627.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127079	County of Delaware	\$ 212.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
County of Delaware	10-2510-330-000-00	Invoice #1800000837--School Tax Records--see attached	15-16 002537	06/20/2016	1800000837	\$ 212.04
Subtotal						\$ 212.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127080	Intellicom Systems Inc.	\$ 1,284.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	PWMS--5/5/2016	15-16 002504	06/09/2016	13076, 13075, 13059	\$ 242.50
Intellicom Systems Inc.	10-2620-530-000-00	PWHS-Cypress Street Campus--5/5/2016	15-16 002504	06/09/2016	13076, 13075, 13059	\$ 435.00
Intellicom Systems Inc.	10-2620-530-000-00	PWHS--Green Avenue Campus--4/26/2016	15-16 002504	06/09/2016	13076, 13075, 13059	\$ 607.25
Subtotal						\$ 1,284.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127081	Invo Healthcare Associates	\$ 3,159.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Invo Healthcare Associates	10-1200-330-000-00	Psychological services provided by Jim Schwartz May 2016	15-16 002567	06/20/2016	Psyc svcs- J.Schwartz	\$ 3,159.00
Subtotal						\$ 3,159.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127082	Language Services Associates	\$ 274.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates	10-1200-330-000-00	Interpreting services provided to M.D. for testing 4/27/2016	15-16 002554	06/20/2016	3239979	\$ 274.64
Subtotal						\$ 274.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127083	Emmanuel Lartey	\$ 69.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel Lartey	10-1700-640-214-00	Dual Enrollment Reimbursement for book	15-16 002540	06/20/2016	Reimb-Book	\$ 69.90
Subtotal						\$ 69.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127084	Marshall, Dennehey, Warner, Cole	\$ 740.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Marshall, Dennehey, Warner, Cole 10-2340-333-000-00	Professional Services rendered for File #19024.00645, Angela Humphrey	15-16 002569	06/20/2016	12787861	\$	740.80
Subtotal					\$	740.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127085	Martino Fuel Oil	\$ 17,270.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Fuel 4/14-4/15/16	15-16 002478	06/06/2016	27127/27126	\$ 3,333.20
Martino Fuel Oil	10-2720-627-000-00	Fuel 4/14-4/15/16	15-16 002478	06/06/2016	27127/27126	\$ 4,573.12
Martino Fuel Oil	10-2720-626-000-00	Diesel/ Gasoline 6/1-6/2/16	15-16 002502	06/09/2016	27220/27203	\$ 4,070.40
Martino Fuel Oil	10-2720-627-000-00	Diesel/ Gasoline 6/1-6/2/16	15-16 002502	06/09/2016	27220/27203	\$ 5,294.14
Subtotal					\$	17,270.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127086	Mercy Fitzgerald Hospital	\$ 2,145.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided April 2016	15-16 002552	06/20/2016	April-2016	\$ 2,145.00
Subtotal					\$	2,145.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127087	Multicultural Academy Charter Sch	\$ 4,126.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multicultural Academy Charter Sch	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students - June 2016	15-16 002530	06/20/2016	June-2016	\$ 4,126.22
Subtotal					\$	4,126.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127088	NAESP	\$ 103.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NAESP	10-1200-610-000-15	PEAP Excellence Pin	15-16 002483	06/06/2016	301959	\$ 36.00
NAESP	10-2380-610-000-15	Achievement Pin	15-16 002483	06/06/2016	301959	\$ 24.00
NAESP	10-1100-610-000-15	Overnight shipping	15-16 002483	06/06/2016	301959	\$ 43.00
Subtotal					\$	103.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127089	O.K. Rental	\$ 287.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Invoice 39012 Saftey Glasses, 2 cycle oil, gator line, and speed & fee	15-16 002535	06/20/2016	39012	\$ 137.97

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

O.K. Rental	10-2630-442-000-00	Invoice 39018 Please see attachment for information	15-16 002535	06/20/2016	39018	\$	150.00
Subtotal						\$	287.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127090	Oliver Mechanical	\$ 472.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Invoice 1250939 York water cooled chiller trips on high head	15-16 002527	06/20/2016	1250939	\$ 472.50
Subtotal						\$ 472.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127091	Pennsylvania Cyber Charter Schoc	\$ 16,391.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter Schoc	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002532	06/20/2016	Recon- 2015-2016	\$ 16,391.36
Subtotal						\$ 16,391.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127092	SECAP Finance	\$ 769.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SECAP Finance	10-1100-430-000-40	Quarterly payment--PWHS-Cypress Street--Lease agreement	15-16 000585	10/06/2015	2721183302-mar-jun-2016	\$ 384.93
SECAP Finance	10-1100-430-000-40	Quarterly Payment-PWMS--lease agreement	15-16 002580	06/20/2016	2721183301-mar-jun-2016	\$ 384.93
Subtotal						\$ 769.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127093	Police and Fire Federal Credit Unic	\$ 2,126.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Police and Fire Federal Credit Unic	10-6111-000-000-06	Refund 2015 duplicate school tax payment - 929 Bell Ave., Yeadon - 48-00-00318-00	15-16 002529	06/20/2016	Refund -tax	\$ 2,126.42
Subtotal						\$ 2,126.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127094	Precision Sewer Service, LLC	\$ 975.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-430-000-00	Service moved a toilet in the boys room and ran 112'feet out	15-16 002528	06/20/2016	8210	\$ 975.00
Subtotal						\$ 975.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127095	Promevo, LLC	\$ 30.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Promevo, LLC	10-2250-750-000-18	Google Chrome Management Console License	15-16 002146	04/05/2016	48517	\$ 30.00
Subtotal						\$ 30.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127096	Pediatric Services of America	\$ 4,620.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs	15-16 002507	06/20/2016	5181043/5172621/5180734	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs	15-16 002507	06/20/2016	5181043/5172621/5180734	\$ 1,360.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs	15-16 002507	06/20/2016	5181043/5172621/5180734	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs	15-16 002570	06/20/2016	515042/5185077	\$ 180.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs	15-16 002570	06/20/2016	515042/5185077	\$ 1,400.00
Subtotal						\$ 4,620.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127097	PSERS	\$ 399.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	Retirement Buy-Back--1976-1977 School Year--0.68 Service Credits	15-16 002538	06/20/2016	Beth Lesky	\$ 399.61
Subtotal						\$ 399.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127098	Really Good Stuff	\$ 32.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-11	Magnetic Dry Erase Name Plates	15-16 002354	05/16/2016	5524026	\$ 27.90
Really Good Stuff	10-1100-610-000-11	Shipping	15-16 002354	05/16/2016	5524026	\$ 4.95
Subtotal						\$ 32.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127099	Staffing Plus, Inc.	\$ 203,497.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 3,804.72
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 45,295.77
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 35,154.67
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 3,339.26
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 14,692.18
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 38,141.19
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 3,713.51
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 1,882.39
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 46,695.95

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	15-16 002542	06/20/2016	apr-may pymnt	\$ 10,777.38
Subtotal						\$ 203,497.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127100	Sunguard K-12 Education	\$ 4,753.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	176621	\$ 4,753.00
Subtotal						\$ 4,753.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127101	Sweet, Stevens, Katz & Williams, L	\$ 10,281.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 002533	06/20/2016	101136/101137/101138/101139/1C	\$ 4,585.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 002533	06/20/2016	101136/101137/101138/101139/1C	\$ 720.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 002533	06/20/2016	101136/101137/101138/101139/1C	\$ 30.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 002533	06/20/2016	101136/101137/101138/101139/1C	\$ 30.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 002533	06/20/2016	101136/101137/101138/101139/1C	\$ 972.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 002533	06/20/2016	101136/101137/101138/101139/1C	\$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 214.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 117.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 1,267.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 877.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 546.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 97.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 156.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 175.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 78.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services	15-16 002545	06/20/2016	100362/100363/100364/100365	\$ 273.00
Subtotal						\$ 10,281.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127102	The Glen Mills School	\$ 2,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Glen Mills School	10-1200-563-000-10	Educational services provided to S.R. April 2016	15-16 002573	06/20/2016	april-may-2016	\$ 1,050.00
The Glen Mills School	10-1200-563-000-10	Educational services provided to S.R. May 2016	15-16 002573	06/20/2016	april-may-2016	\$ 1,050.00
Subtotal						\$ 2,100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127103	The Mill Creek School	\$ 10,332.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mill Creek School	10-1200-563-000-10	Educational services provided to K.H. April 2016	15-16 002558	06/20/2016	april-may-2016	\$ 5,166.00
The Mill Creek School	10-1200-563-000-10	Educational services provided to K.H. May 2016	15-16 002558	06/20/2016	april-may-2016	\$ 5,166.00
Subtotal						\$ 10,332.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127104	Thorncraft Therapeutic Riding, Inc	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncraft Therapeutic Riding, Inc	10-1200-591-000-00	Therapy services provided to E.B. April 2016	15-16 002574	06/20/2016	april 2016	\$ 200.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127105	Time Recorders Unlimited	\$ 115.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Time Recorders Unlimited	10-2660-610-000-00	1 Box of Time Cards (1,000) T115	15-16 002440	05/25/2016	27569	\$ 100.00
Time Recorders Unlimited	10-2660-610-000-00	Shipping	15-16 002440	05/25/2016	27569	\$ 15.00
Subtotal						\$ 115.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127106	Toshiba Business Solutions	\$ 4,155.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2660-610-000-00	color ribbon for ID machines at secondary schools	15-16 002435	05/25/2016	1730570/1735870	\$ 2,310.00
Toshiba Business Solutions	10-2660-610-000-00	plain white ID cards (500 per box)	15-16 002435	05/25/2016	1730570/1735870	\$ 390.00
Toshiba Business Solutions	10-2660-610-000-00	Duo Prox ID Cards w/ magnetic stripe (PWMS) 26 bit, format H10301	15-16 002435	05/25/2016	1730570/1735870	\$ 1,445.00
Toshiba Business Solutions	10-2660-610-000-00	Shipping	15-16 002435	05/25/2016	1730570/1735870	\$ 10.00
Subtotal						\$ 4,155.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127107	Wardell S. Holt II	\$ 336.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	Private Transportation Contract	15-16 002501	06/09/2016	5134	\$ 336.00
Subtotal						\$ 336.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127108	William Penn SD-Food Service De	\$ 1,486.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service De	10-1198-635-411-00	Muffins for Mom for East Lansdowne School	15-16 002592	06/22/2016	010157	\$ 312.50

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

William Penn SD-Food Service De 10-1198-635-411-00	Muffins for Moms for Bell Ave Elementary	15-16 002496	06/09/2016	010159	\$	187.50
William Penn SD-Food Service De 10-1198-635-411-00	Refreshments for Green Ave	15-16 002492	06/09/2016	010155/010156/010161/010162/01	\$	75.00
William Penn SD-Food Service De 10-1198-635-411-00	Refreshments for Green Ave	15-16 002492	06/09/2016	010155/010156/010161/010162/01	\$	240.00
William Penn SD-Food Service De 10-1198-635-411-00	Refreshments for Green Ave	15-16 002492	06/09/2016	010155/010156/010161/010162/01	\$	120.00
William Penn SD-Food Service De 10-1198-635-411-00	Refreshments for PWMS	15-16 002492	06/09/2016	010155/010156/010161/010162/01	\$	341.00
William Penn SD-Food Service De 10-1198-635-411-00	Refreshments for PWMS	15-16 002492	06/09/2016	010155/010156/010161/010162/01	\$	180.00
William Penn SD-Food Service De 10-1198-635-411-00	Refreshments for Park Lane & Colwyn Elementary	15-16 002492	06/09/2016	010155/010156/010161/010162/01	\$	30.00
Subtotal						\$ 1,486.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127109	Wissahickon Charter School	\$ 3,260.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002531	06/20/2016	Recon-2015-2016	\$ 3,260.94
Subtotal						\$ 3,260.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127110	Wm. Penn School District/Transpo	\$ 816.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transpo	10-1200-580-000-30	PWMS AS trip to AMC Marple 10 on 4/21/2016	15-16 002566	06/20/2016	467/435/578/439	\$ 147.53
Wm. Penn School District/Transpo	10-1200-580-000-10	Ardmore LSS trip to Franklin Institute 4/9/2016	15-16 002566	06/20/2016	467/435/578/439	\$ 426.50
Wm. Penn School District/Transpo	10-1200-580-000-10	Evans AS trip to Jumpers Fun Zone 5/20/2016	15-16 002566	06/20/2016	467/435/578/439	\$ 175.18
Wm. Penn School District/Transpo	10-1200-580-000-10	Walnut ES vist to PWMS 4/25/2016	15-16 002566	06/20/2016	467/435/578/439	\$ 67.54
Subtotal						\$ 816.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127111	Woodylyde School	\$ 14,461.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodylyde School	10-1200-591-000-00	2015-2016 Tuition balance for A.M.	15-16 002550	06/20/2016	16052710073900001	\$ 12,175.00
Woodylyde School	10-1200-591-000-00	2016 Summer Program Cost for A.M.	15-16 002550	06/20/2016	16052710073900001	\$ 2,286.00
Subtotal						\$ 14,461.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127112	Wordsworth Academy	\$ 31,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational Services w/Aide provided to J.D. April 2016	15-16 002556	06/20/2016	April-2016	\$ 8,300.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to S.T. April 2016	15-16 002556	06/20/2016	April-2016	\$ 5,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Services w/ Aide provided to K.H. April 2016	15-16 002556	06/20/2016	April-2016	\$ 8,300.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to S.B. April 2016	15-16 002556	06/20/2016	April-2016	\$ 5,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to D.F. April 2016	15-16 002556	06/20/2016	April-2016	\$ 5,000.00
Subtotal						\$ 31,600.00

Accounting Cycle: FY2015-16; Voucher: 05/19/2016 (HC),05/26/2016 (HC),06/01/2016 (June Priority),06/02/2016 (HC),06/06/2016 (HC),06/09/2016 (HC),06/10/2016 (HC),06/13/2016 (June Interim),06/22/2016 (HC),06/28/2016 (June Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/28/2016 (June Bill List)	PSDLAF	1014067286	127113	Y.A.L.E. School of Philadelphia, Inc	\$ 8,872.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Educational Services provided to B.M. May 2016	15-16 002547	06/20/2016	may-june-2016	\$ 4,777.50
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Educational Services provided to B.M. June 2016	15-16 002547	06/20/2016	may-june-2016	\$ 4,095.00
Subtotal						\$ 8,872.50
Total						\$ 2,670,613.87