

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2016	PSDLAF	1014067286	127114	Ahold Financial Services	\$ 441.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshments/supplies	15-16 000813	09/09/2015	108344	\$ 23.93
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshments/supplies	15-16 000813	09/09/2015	108346	\$ 13.69
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshments/supplies	15-16 001080	10/13/2015	108341	\$ 225.72
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshments/supplies	15-16 001080	10/13/2015	108321	\$ 26.81
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshments/supplies	15-16 001080	10/13/2015	108317	\$ 26.61
Ahold Financial Services	10-1198-635-411-00	District Wide Refreshments/supplies	15-16 000893	09/17/2015	361606	\$ 124.40

Subtotal						\$ 417.23
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2016	PSDLAF	1014067286	127115	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-June-2016	\$ 4,688.72

Subtotal						\$ -
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2016	PSDLAF	1014067286	127116	21st Century Media-Philly Cluster	\$ 213.98

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 WEDNESDAY, JUNE 15, 2016: The Board of School Directors of the William Penn School District will hold a Committee Meeting of the Whole at 6:30 p.m. on Monday, June 20, 2016 in the Administration Buildi	15-16 002539	06/20/2016	1039896	\$ 49.99
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, JUNE 14, 2016: The Board of School Directors of the William Penn School District will hold a Personnel Committee Meeting at 5:30 p.m. and a Policy Committee Meeting at 6:30 p.m. on Thursday, J	15-16 002524	06/20/2016	1038115	\$ 55.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JUNE 13, 2016: The Board of School Directors of the William Penn School District will adopt the 2016-2017 final budget during their regular Business Meeting at 7:30 p.m. on Monday, June 27, 201	15-16 002525	06/20/2016	\$ 52.85
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, MAY 3, 2016: The Board of School Directors of the William Penn School District will reconvene their May Business Meeting at 6:30 p.m. on Wednesday, June 8, 2016 in the Administration Building B	15-16 002466	06/02/2016	\$ 55.43
Subtotal					\$ 163.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2016	PSDLAF	1014067286	127117	Walter M. Faust	\$ 425.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	2016 Walnut Street Elementary Spring Concert Videc	15-16 002495	06/09/2016	may-26-2016-videotaping	\$ 425.00
Subtotal					\$ -	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2016	PSDLAF	1014067286	127118	Harris School Solutions	\$ 251.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris School Solutions	10-2510-610-000-00	1099 Summary Sheet	15-16 001380	11/23/2015	XT00112151	\$ 2.84
Harris School Solutions	10-2510-610-000-00	Envelopes/50 pk	15-16 001380	11/23/2015	XT00112151	\$ 38.00
Harris School Solutions	10-2510-610-000-00	W 2 Forms	15-16 001380	11/23/2015	XT00112151	\$ 154.00
Harris School Solutions	10-2510-610-000-00	1099 Forms	15-16 001380	11/23/2015	XT00112151	\$ 37.00
Harris School Solutions	10-2510-610-000-00	Shipping	15-16 001380	11/23/2015	XT00112151	\$ 19.30
Subtotal					\$ 248.30	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2016	PSDLAF	1014067286	127119	National Vision Administrators, LLC	\$ 27.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	2015-15 Estimated Vision Payments	15-16 000129	07/08/2015	5054704	\$ 27.60
Subtotal					\$ -	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2016	PSDLAF	1014067286	127120	Oak Systems	\$ 172.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oak Systems	10-1100-610-000-31	mailing labels for stamp machine sealing solution	15-16 002624	06/27/2016	50171	\$ 172.06
Subtotal						\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2016	PSDLAF	1014067286	127121	School Claims--Assurant	\$ 9,873.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	2015-16 Group Disability Premiums	15-16 000131	07/08/2015	JUNE2016	\$ 9,873.58
Subtotal						\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2016	PSDLAF	1014067286	127122	Ricoh USA, Inc.	\$ 22,610.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh USA, Inc.	10-1100-430-000-40	Black & white-Image charges	15-16 002630	06/27/2016	97013154/96852027	\$ 22,059.28
Ricoh USA, Inc.	10-1100-430-000-40	Fee	15-16 002630	06/27/2016	97013154/96852027	\$ 551.42
Subtotal						\$ 551.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY)	PSDLAF	1014067286	127193	Child Guidance Resource Centers	\$ 7,250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-330-000-00	1/10 of June 2016 Billing for training provided to PWHS	15-16 002689	07/18/2016	jun-2016 FY2015-16	\$ 7,250.00
Subtotal						\$ 7,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY)	PSDLAF	1014067286	127194	Children And Adult Disability And	\$ 4,505.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	June 2016 Transportation	15-16 002657	07/12/2016	wpran 0616 FY2015-16	\$ 4,505.54
Subtotal						\$ 4,505.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY)	PSDLAF	1014067286	127195	CHOR Youth & Family Services, In	\$ 3,150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
CHOR Youth & Family Services, In	10-1200-562-000-00	Educational Services provided to F.K. May 2016	15-16 002700	07/18/2016	edu svcs-may-2016 FY2015-16 \$ 3,150.00
Subtotal					\$ 3,150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127196	Dana Madison Simmons	\$ 136.08	
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. T	15-16 002703	07/18/2016	reimb-d.s FY2015-16	\$ 136.08
Subtotal					\$ 136.08	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127197	DCCC	\$ 240.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Summer Semester 2016: May 20, 2016- June 30,2016	15-16 002588	06/21/2016	summers semester FY2015-16	\$ 240.00
Subtotal					\$ 240.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127198	Delaware County Intermediate Unit	\$ 26,499.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	One on One services provided to Jan/Feb 2016 to M.F., K.H., R.K.	15-16 002704	07/18/2016	jan/feb-2016 FY2015-16	\$ 2,455.62
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to M.M. May/June 2016 @ Forward Bound	15-16 002680	07/18/2016	MAY-JUNE-2016 FY2015-16(3)	\$ 11,716.65
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to S.C. May/June 2016 @ Girls Prep	15-16 002680	07/18/2016	MAY-JUNE-2016 FY2015-16(3)	\$ 6,512.55
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provied to L.T. May/June 2016 @ DCA	15-16 002680	07/18/2016	MAY-JUNE-2016 FY2015-16(3)	\$ 5,814.60
Subtotal					\$ 26,499.42	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127199	Delta-T Group Inc.	\$ 1,928.40	
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. 5/31/16 - 6/3/16	15-16 002688	07/18/2016	PCA- SVCS-JUNE-2016 FY2015-1	\$ 658.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 6/13/2016	15-16 002688	07/18/2016	PCA- SVCS-JUNE-2016 FY2015-1	\$ 160.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 6/6/2016 - 6/10/2016	15-16 002688	07/18/2016	PCA- SVCS-JUNE-2016 FY2015-1	\$ 1,110.00
Subtotal					\$ 1,928.40	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127200	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. May 2016	15-16 002691	07/18/2016	may20160136011 FY2015-16	\$ 4,180.00
Subtotal						\$ 4,180.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127201	Direct Energy Business	\$ 246.26

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	June-a FY2015-16	\$ 3.97
Direct Energy Business	10-2620-621-000-15	Evans School	15-16 000058	07/14/2015	June-a FY2015-16	\$ 47.66
Direct Energy Business	10-2620-621-000-33	Penn Wood HS--GAC & Admin	15-16 000058	07/14/2015	June-a FY2015-16	\$ 194.63
Subtotal						\$ 246.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127202	Dr. Robert Ketterer Charter School	\$ 490.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002711	07/19/2016	18188 FY2015-16	\$ 490.02
Subtotal						\$ 490.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127203	EBSCO Accounts Receivable	\$ 193.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EBSCO Accounts Receivable	10-2250-642-000-14	American Girl	15-16 001788	02/10/2016	1267 FY2015-16	\$ 22.95
EBSCO Accounts Receivable	10-2250-642-000-14	Highlights High Five	15-16 001788	02/10/2016	1267 FY2015-16	\$ 34.95
EBSCO Accounts Receivable	10-2250-642-000-14	National Geographic Kids	15-16 001788	02/10/2016	1267 FY2015-16	\$ 24.00
EBSCO Accounts Receivable	10-2250-642-000-14	National Geographic Little Kids	15-16 001788	02/10/2016	1267 FY2015-16	\$ 24.95
EBSCO Accounts Receivable	10-2250-642-000-14	Ranger Rick - American Edition	15-16 001788	02/10/2016	1267 FY2015-16	\$ 24.95
EBSCO Accounts Receivable	10-2250-642-000-14	Sports Illustrated Kids	15-16 001788	02/10/2016	1267 FY2015-16	\$ 31.95
EBSCO Accounts Receivable	10-2250-642-000-14	ZooBooks	15-16 001788	02/10/2016	1267 FY2015-16	\$ 29.95
Subtotal						\$ 193.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127204	Office Basics	\$ 267.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-750-000-11	Safco 36 Compartment Adjustable Shelves Literature	15-16 002613	06/24/2016	I-351458 FY2015-16	\$ 133.73
Office Basics	10-1100-750-000-11	Safco 36 Compartment Adjustable Shelves Literature	15-16 002613	06/24/2016	I-351458 FY2015-16	\$ 133.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Subtotal					\$ 267.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127205	Ed Tech Team	\$ 1,883.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ed Tech Team	10-2270-320-411-00	Conf. for Garnet Valley Summit for 7 staff members	15-16 002675	07/18/2016	0002169F FY2015-16	\$ 1,883.00
Subtotal						\$ 1,883.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127206	Elizabethtown Area School District	\$ 30,693.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elizabethtown Area School District	10-1200-562-000-00	Tuition for L.A. 2015-2016 SY @ Masonic Homes	15-16 002696	07/18/2016	16000046 FY2015-16	\$ 10,364.44
Elizabethtown Area School District	10-1200-562-000-00	Tuition for T.G. 2015-2016 SY @ Masonic Homes	15-16 002696	07/18/2016	16000046 FY2015-16	\$ 9,820.90
Elizabethtown Area School District	10-1200-562-000-00	Tuition for A.W. 2015-2016 SY @ Masonic Homes	15-16 002696	07/18/2016	16000046 FY2015-16	\$ 9,820.90
Elizabethtown Area School District	10-1200-562-000-00	Tuition for L.R. 8/31/15 - 9/17/15 @ Masonic Homes	15-16 002696	07/18/2016	16000046 FY2015-16	\$ 687.46
Subtotal						\$ 30,693.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127207	Eplus Technology, Inc.	\$ 471.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-610-000-12	3 replacement view sonic bulbs	15-16 002399	05/20/2016	V1878693 FY2015-16	\$ 471.00
Subtotal						\$ 471.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127208	Fairmount Behavioral Health System	\$ 260.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to S.Y. 5/24/16 - 6/12/16	15-16 002697	07/18/2016	edu svcs-may & june-20 FY2015-16	\$ 260.00
Subtotal						\$ 260.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127209	Walter M. Faust	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Ardmore Ave Elementary School Recorder Club WP	15-16 002489	06/09/2016	May 17-2016 FY2015-16	\$ 425.00
Walter M. Faust	10-2370-330-000-00	Penn Wood High School Annual Art Show - Video Ta	15-16 002489	06/09/2016	May 19-2016 FY2015-16	\$ 425.00
Walter M. Faust	10-2370-330-000-00	Penn Wood High School Commencement 2016 Vide	15-16 002616	06/24/2016	Svc - June-14-2016 FY2015-16	\$ 950.00
Subtotal						\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127210	First Student, Inc.	\$ 341,108.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	June 2016 Trips/ Athletics	15-16 002658	07/12/2016	11244363 FY2015-16	\$ 1,223.05
First Student, Inc.	10-3200-519-000-33	June 2016 Trips/ Athletics	15-16 002658	07/12/2016	11244363 FY2015-16	\$ 2,402.44
First Student, Inc.	10-3200-519-000-30	June 2016 Trips/ Athletics	15-16 002658	07/12/2016	11244363 FY2015-16	\$ 488.74
First Student, Inc.	10-2720-390-000-00	June 2016 Transportation	15-16 002670	07/18/2016	11246175 FY2015-16	\$ 158,484.59
First Student, Inc.	10-2720-519-000-00	June 2016 Transportation	15-16 002670	07/18/2016	11246175 FY2015-16	\$ 3,877.59
First Student, Inc.	10-2750-390-000-00	June 2016 Transportation	15-16 002670	07/18/2016	11246175 FY2015-16	\$ 110,911.92
First Student, Inc.	10-2750-391-000-00	June 2016 Transportation	15-16 002670	07/18/2016	11246175 FY2015-16	\$ 49,777.89
First Student, Inc.	10-2720-390-000-00	May 2016 Keystone Exams Transportation	15-16 002669	07/18/2016	11246185 FY2015-16	\$ 13,942.08
Subtotal						\$ 341,108.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127211	Fresh Start Programs Inc.	\$ 1,680.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fresh Start Programs Inc.	10-1200-330-000-00	Educational Services provided to L.R. 5/9/16 - 6/8/16	15-16 002702	07/18/2016	Edu svcs-5-9-16 thru 6 FY2015-16	\$ 1,680.00
Subtotal						\$ 1,680.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127212	Frontline Technologies, Inc.	\$ 13,252.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Frontline Technologies, Inc.	10-2340-580-000-00	AESOP Services July 1, 2016 through June 30, 2017	15-16 002506	06/20/2016	invus50742 FY2015-16	\$ 13,252.60
Subtotal						\$ 13,252.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127213	Green Tree School	\$ 56,796.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	Anchor Program Tuition for June 2016	15-16 002684	07/18/2016	401411672016 FY2015-16	\$ 56,796.00
Subtotal						\$ 56,796.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127214	Griffiths Printing Company	\$ 65.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-2310-610-000-00	Business Cards--Monique S Boykins--500/box	15-16 002204	04/13/2016	65695 FY2015-16	\$ 65.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Subtotal					\$ 65.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127215	Hempfield School District	\$ 120.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	2015-2016 adjustment Educational Services provider	15-16 002698	07/18/2016	edu svcs FY2015-16	\$ 120.06
Subtotal						\$ 120.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127216	Horsham Clinic	\$ 2,260.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 220.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 80.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 120.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 60.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 240.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 300.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 120.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 160.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 240.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided	15-16 002699	07/18/2016	may-june-2016 FY2015-16(4)	\$ 200.00
Subtotal						\$ 2,260.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127217	Insight Investments	\$ 330.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-1100-750-000-15	OptiPlex 780 intel desktop 4 gb RAM	15-16 002148	04/05/2016	inv182492 FY2015-16	\$ 298.00
Insight Investments	10-1100-750-000-15	Shipping	15-16 002148	04/05/2016	inv182492 FY2015-16	\$ 32.98
Subtotal						\$ 330.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127218	Intellicom Systems Inc.	\$ 780.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Administration Building	15-16 002629	06/28/2016	13131 FY2015-16	\$ 360.00
Intellicom Systems Inc.	10-2620-530-000-00	Svcs - Penn Wood Middle School	15-16 002629	06/28/2016	13137 FY2015-16	\$ 420.00
Subtotal						\$ 780.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127219	Interstate Masonary Inc	\$ 14,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonary Inc	10-2630-413-000-00	Repaired 30ft. of retaining wall. Removed remaining top stone in the 30ft. section and pore a 5" thick concrete ledge reinforced with rebar. Section off with Joints at 10ft. interval. Remove all loose mortar. Point and fill voids on both	15-16 002662	07/12/2016	101 FY2015-16	\$ 9,200.00
Interstate Masonary Inc	10-2630-413-000-00	Rebuilt brick walls on the side of one set of steps with new bricks and blocks, with pier at bottom of steps and reset existing stones capping. Permit cost including time spent obtaining permit... Please see attachment for more information	15-16 002662	07/12/2016	100 FY2015-16	\$ 5,400.00
Subtotal						\$ 14,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127220	Invo Healthcare Associates	\$ 810.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Invo Healthcare Associates	10-1200-330-000-00	Psychologist services provided by Jim Schwartz June 2016	15-16 002707	07/18/2016	70368 FY2015-16	\$ 810.00
Subtotal						\$ 810.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127221	J.Downend	\$ 4,292.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	IN Fertilization were applied to Turf on 5/14/2016	15-16 002668	07/12/2016	0059213-in FY2015-16	\$ 4,292.00
Subtotal						\$ 4,292.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127222	JOSTENS	\$ 1,094.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
JOSTENS	10-1100-610-000-31	Faculty Caps & Gowns for Graduation 2016	15-16 002623	06/27/2016	18869680 FY2015-16	\$ 519.24
JOSTENS	10-1100-610-000-33	Faculty Caps & Gowns for graduation 2016	15-16 002623	06/27/2016	18869680 FY2015-16	\$ 519.25
JOSTENS	10-2310-610-000-00	Graduation outfit for Vice President of WPSD Board	15-16 002673	07/18/2016	1044747 FY2015-16	\$ 56.25
Subtotal						\$ 1,094.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127223	Language Services Associates	\$ 224.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates	10-1200-330-000-00	Interpreting services provided 5/24/2016 @ Evans Elementary	15-16 002687	07/18/2016	3244689 FY2015-16	\$ 224.61
Subtotal						\$ 224.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127224	Levin Legal Group, PC	\$ 683.81	
Levin Legal Group, PC	10-2350-330-000-00	Professional Services - Charter School Lawsuits vs. PDE, SDs - 04/12/16 through 05/24/16	15-16 002709	07/19/2016	37711 FY2015-16	\$ 683.81
Subtotal						\$ 683.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127225	Martino Fuel Oil	\$ 1,980.05	
Martino Fuel Oil	10-2720-626-000-00	Gasoline 6/16/16	15-16 002622	06/24/2016	27221 FY2015-16	\$ 1,980.05
Subtotal						\$ 1,980.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127226	Mellon Certified Restoration	\$ 3,400.00	
Mellon Certified Restoration	10-2620-411-000-00	For emergency clean up services performed at PWH 100 Green Ave in the men's locker room, storage room, offices and weight rooms as a result of a water loos.	15-16 002634	06/29/2016	8610 FY2015-16	\$ 3,400.00
Subtotal						\$ 3,400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127227	Mercy Fitzgerald Hospital	\$ 3,591.25	
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical therapy services provided May 2016	15-16 002686	07/18/2016	WP-21.9 FY2015-16	\$ 3,591.25
Subtotal						\$ 3,591.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127228	National Vision Administrators, LLC	\$ 1,514.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	vision claims			5054986 FY2015-16	\$ 1,514.56
Subtotal						\$ 1,514.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127229	Nancy K Nowell, MPA, M.Ed.		\$ 1,890.00
Nancy K Nowell, MPA, M.Ed.	10-1200-330-000-00	Human Growth and Development Classes for May and June 2016	15-16 002685	07/18/2016	MAY-JUNE-2016 FY2015-16(2)	\$ 1,890.00
Subtotal						\$ 1,890.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127230	O.K. Rental		\$ 92.94
O.K. Rental	10-2630-442-000-00	Items brought Safety Glasses and Ear plug	15-16 002635	06/29/2016	39164 FY2015-16	\$ 27.94
O.K. Rental	10-2630-442-000-00	Items Brought 5LB Trimmer Line	15-16 002635	06/29/2016	39103 FY2015-16	\$ 65.00
Subtotal						\$ 92.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127231	Oliver Mechanical		\$ 1,120.50
Oliver Mechanical	10-2620-434-000-00	MULTI STACJ Chiller down. Possible water in REFRI area due to crack in exchanger.	15-16 002636	06/29/2016	1252502 FY2015-16	\$ 405.00
Oliver Mechanical	10-2620-434-000-00	Replace compressor, ETC. on MULTISTACK Chiller. Please see attachment for more information	15-16 002636	06/29/2016	1253157 FY2015-16	\$ 337.50
Oliver Mechanical	10-2620-434-000-00	No cooling guidance office and library.	15-16 002636	06/29/2016	1253844 FY2015-16	\$ 378.00
Subtotal						\$ 1,120.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127232	PA Leadership Charter School		\$ 7,363.66
PA Leadership Charter School	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002713	07/19/2016	2015-2016 recon FY2015-16	\$ 7,363.66
Subtotal						\$ 7,363.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127233	Peco Energy (Electric Service)		\$ 31.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	supplies			03171-05016-June-pymt FY2015-16	\$ 31.22
Subtotal						\$ 31.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF)			127234	Philadelphia Montessori Charter Sc	\$ 10,322.71	
Philadelphia Montessori Charter Sc	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July 2015 through June 2016	15-16 002712	07/19/2016	July-june-2016 FY2015-16	\$ 10,322.71
Subtotal						\$ 10,322.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF)			127235	Pleasant Valley School District	\$ 2,971.68	
Pleasant Valley School District	10-1200-562-000-00	Educational Services provided to A.J. 8/31/15 - 10/29/15	15-16 002701	07/18/2016	Edu svcs- aug-31-2015- FY2015-16	\$ 2,971.68
Subtotal						\$ 2,971.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF)			127236	Power School LLC	\$ 4,400.00	
Power School LLC	10-2840-300-000-00	Power School Training--Client Location--3/10/2016-3/11/2016	15-16 002066	03/09/2016	inv100200 FY2015-16	\$ 4,400.00
Subtotal						\$ 4,400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF)			127237	Precision Sewer Service, LLC	\$ 650.00	
Precision Sewer Service, LLC	10-2620-430-000-00	Work down at 100 Green Ave. The service man ran a outside drain at the bottom of the steps on the gym side of the building. Ran a middle size machine and kept getting stuck in the trap. Pleas see attachment for more information	15-16 002638	06/29/2016	8320 FY2015-16	\$ 650.00
Subtotal						\$ 650.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127238	Quatro Systems, Inc. and Allied Aff	\$ 11,250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quatro Systems, Inc. and Allied Aff	10-2840-300-000-00	Trend Mircro Security (1 year renewal)	15-16 002400	05/20/2016	DR01155553 FY2015-16	\$ 11,250.00
Subtotal						\$ 11,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127239	Republic Services #324	\$ 5,187.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Trash removal..	15-16 002639	06/29/2016	0324-001863770 FY2015-16	\$ 5,187.00
Subtotal						\$ 5,187.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127240	Resources for Educators	\$ 238.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Resources for Educators	10-1198-611-411-00	Title I Home and School Connection Renewal Subscription for Walnut Elementary	15-16 002276	04/26/2016	2436903 FY2015-16	\$ 238.50
Subtotal						\$ 238.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127241	Staffing Plus, Inc.	\$ 153,581.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 1,285.76
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 647.50
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 15,989.04
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 37,934.35
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 2,599.88
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 3,630.64
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 14,678.30
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 22,916.19
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 1,091.50
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	15-16 002678	07/18/2016	various invoicess FY2015-16	\$ 52,808.78
Subtotal						\$ 153,581.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127242	Stericycle, Inc.	\$ 585.00

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	1006789837 FY2015-16	\$ 585.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Subtotal					\$ 585.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127243	Success for All Foundation, Inc.	\$ 1,183.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards-English	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 65.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit- Level 2 & 3	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit- Level 4 Sheets 1 & 2	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 90.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning/RR SS Student Book	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups/ RR SS Student Book Color	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	15-16 002491	06/09/2016	inv#155551 FY2015-16	\$ 107.60
Subtotal					\$ 1,183.60	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127244	Sunguard K-12 Education	\$ 5,953.00

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	71951 FY2015-16	\$ 4,753.00
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	178118 FY2015-16	\$ 1,200.00
Subtotal					\$ 5,953.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127245	SupplyWorks	\$ 15,843.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Renown LNR 40X48 16MIC NAT.	15-16 002640	06/29/2016	369066444 FY2015-16	\$ 1,592.00
SupplyWorks	10-2620-610-000-00	Renown VAC Bag/Advance Spectrum/Clarke.	15-16 002640	06/29/2016	368926788 FY2015-16	\$ 264.20
SupplyWorks	10-2620-610-000-00	Amplify High SLDS Floor / Bravo Low Odor Floor / Fc	15-16 002640	06/29/2016	367899457 FY2015-16	\$ 10,586.08
SupplyWorks	10-2620-610-000-00	Renown LNR 24X33 6MIC / Renown Glove Latex SM	15-16 002640	06/29/2016	367770377 FY2015-16	\$ 3,401.25
Subtotal					\$ 15,843.53	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY PSDLAF		1014067286	127246	Sweet, Stevens, Katz & Williams, L	\$ 10,007.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional services	15-16 002710	07/19/2016	101239/101240/101241/1 FY2015- \$ 273.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional services	15-16 002710	07/19/2016	101239/101240/101241/1 FY2015- \$ 1,287.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional services	15-16 002710	07/19/2016	101239/101240/101241/1 FY2015- \$ 156.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional services	15-16 002710	07/19/2016	101239/101240/101241/1 FY2015- \$ 78.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional services	15-16 002710	07/19/2016	101239/101240/101241/1 FY2015- \$ 358.20
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional services	15-16 002710	07/19/2016	101239/101240/101241/1 FY2015- \$ 142.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 117.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 117.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 97.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 136.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 1,969.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 760.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 2,827.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 663.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 429.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 331.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services	15-16 002679	07/18/2016	var-inv FY2015-16 \$ 97.50

Subtotal **\$ 10,007.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127247	Temple University	\$ 2,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Temple University	10-1200-591-000-00	Professional Services rendered to J.S.	15-16 002682	07/18/2016	aces-00010 FY2015-16	\$ 1,500.00
Temple University	10-1200-591-000-00	Room and Board for J.S.	15-16 002682	07/18/2016	aces-00010 FY2015-16	\$ 1,300.00

Subtotal **\$ 2,800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127248	The Advocacy Alliance	\$ 20,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Advocacy Alliance	10-1200-591-000-00	Trust Fund Deposit for J.H.	15-16 002681	07/18/2016	TRUST FUND-DEPOSIT FY2015-1	\$ 20,000.00

Subtotal **\$ 20,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127249	The Glen Mills School	\$ 1,779.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Glen Mills School	10-1200-563-000-10	Credit recovery services provided to M.B. June 2016	15-16 002692	07/18/2016	june-2016 FY2015-16(3)	\$ 524.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
The Glen Mills School	10-1200-563-000-10	Credit recovery services provided to F.P. June 2016	15-16 002692	07/18/2016	june-2016 FY2015-16(3) \$ 262.00
The Glen Mills School	10-1200-563-000-10	Credit recovery services provided to D.S. June 2016	15-16 002692	07/18/2016	june-2016 FY2015-16(3) \$ 393.00
The Glen Mills School	10-1200-563-000-10	Travel services provided to S.R. June 2016	15-16 002692	07/18/2016	june-2016 FY2015-16(3) \$ 600.00

Subtotal **\$ 1,779.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127250	The Mill Creek School	\$ 3,444.00

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. June 2016	15-16 002693	07/18/2016	june-2016 FY2015-16(2)	\$ 3,444.00

Subtotal **\$ 3,444.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127251	Thomson Reuters - West	\$ 330.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	services			834264217 FY2015-16	\$ 330.76

Subtotal **\$ 330.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127252	Thorncroft Therapeutic Riding, Inc	\$ 575.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Therapeutic Riding fee for E.B. May 2016	15-16 002683	07/18/2016	MAY-JUNE-JULY-2016 FY2015-16	\$ 200.00
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Therapeutic Riding fee for E.B. June 2016	15-16 002683	07/18/2016	MAY-JUNE-JULY-2016 FY2015-16	\$ 200.00
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Therapeutic Riding fee for E.B. July 2016	15-16 002683	07/18/2016	MAY-JUNE-JULY-2016 FY2015-16	\$ 175.00

Subtotal **\$ 575.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127253	Tiger Direct, Inc.	\$ 1,283.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tiger Direct, Inc.	10-1100-431-000-16	3 yr Safeware warranty	15-16 002488	06/09/2016	S96937510101 FY2015-16	\$ 143.99
Tiger Direct, Inc.	10-1100-431-000-16	Surface pro 4	15-16 002488	06/09/2016	S96510800101 FY2015-16	\$ 999.00
Tiger Direct, Inc.	10-1100-431-000-16	Black type cover keyboard	15-16 002488	06/09/2016	S96510800101 FY2015-16	\$ 129.99
Tiger Direct, Inc.	10-1100-431-000-16	Shipping	15-16 002488	06/09/2016	S96510800101 FY2015-16	\$ 10.91

Subtotal **\$ 1,283.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127254	United Refrigeration Inc	\$ 483.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs	15-16 002666	07/12/2016	51511036-00 FY2015-16 \$ 483.43
Subtotal					\$ 483.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127255	Postmaster	\$ 215.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Postmaster	10-2370-610-000-00	Standard Mail Annual Fee for PI Permit #846	15-16 002628	06/27/2016	standard mail - permit FY2015-16	\$ 215.00
Subtotal					\$ 215.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127256	Verizon Wireless	\$ 1,879.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	MONTHLY CHARGES FOR CYBER SCHOOL ISP S	15-16 001188	11/09/2015	9767684505 FY2015-16	\$ 1,879.53
Subtotal					\$ 1,879.53	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127257	Wayman Fire Protection, Inc.	\$ 626.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Invoice # 1062369 1 trouble on the panel. M1 S68 sr	15-16 002667	07/12/2016	1062369 FY2015-16	\$ 330.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Invoice # 1063003 When Tech arrived the system wa	15-16 002667	07/12/2016	1063003 FY2015-16	\$ 296.40
Subtotal					\$ 626.40	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127258	WEX BANK	\$ 1,521.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Gasoline June 2016	15-16 002708	07/19/2016	45907606 FY2015-16	\$ 1,521.31
Subtotal					\$ 1,521.31	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127259	William Penn SD-Food Service Dep	\$ 170.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-1198-635-411-00	Kindergarten Breakfast for 40 Adults	15-16 002674	07/18/2016	010109 FY2015-16	\$ 140.00
William Penn SD-Food Service Dep	10-1198-635-411-00	Monitors and Teachers Lunch for 6 ppl	15-16 002672	07/18/2016	010164 FY2015-16	\$ 30.00
Subtotal					\$ 170.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127260	Wm. Penn School District/Transpor	\$ 133.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transpor	10-1200-580-000-30	PWMS LSS trip to Aldan Swim Club 6/13/2016	15-16 002695	07/18/2016	PWMS-LSS-6-13-16 FY2015-16	\$ 133.12
Subtotal						\$ 133.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (AP-RO-2-FY-15-16-SY	PSDLAF	1014067286	127261	Wordsworth Academy	\$ 33,180.00

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. May 2016	15-16 002690	07/18/2016	May-2016 FY2015-16	\$ 8,715.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to S.T. May 2016	15-16 002690	07/18/2016	May-2016 FY2015-16	\$ 5,250.00
Wordsworth Academy	10-1200-568-000-00	Educational w/Aide services provided to K.H. May 2016	15-16 002690	07/18/2016	May-2016 FY2015-16	\$ 8,715.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to S.B. May 2016	15-16 002690	07/18/2016	May-2016 FY2015-16	\$ 5,250.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to D.F. May 2016	15-16 002690	07/18/2016	May-2016 FY2015-16	\$ 5,250.00
Subtotal						\$ 33,180.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127123	21CCCS	\$ 2,320.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21CCCS	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002656	06/30/2016	2015-2016-recon FY2015-16	\$ 2,320.70
Subtotal						\$ 2,320.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127124	Aaron Solutions Company	\$ 390.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1100-610-000-32	Black toner for PWMS/ Karen Guy	15-16 002490	06/09/2016	15538 FY2015-16	\$ 150.00
Aaron Solutions Company	10-2340-610-000-00	Black ink toner cartridge	15-16 002494	06/09/2016	15539 FY2015-16	\$ 110.00
Aaron Solutions Company	10-2380-760-000-33	310-7042 2 Dell Drums for 1710	15-16 002493	06/09/2016	15540 FY2015-16	\$ 130.00
Subtotal						\$ 390.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127125	AD Prima Charter School	\$ 57,982.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 28 Reg. Ed. Students and 2 Spec.	15-16 002649	06/30/2016	may-june-2016 FY2015-16	\$ 57,982.94
Subtotal						\$ 57,982.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127126	Ahold Financial Services	\$ 306.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshments/supplies	15-16 000813	09/09/2015	374359 FY2015-16	\$ 44.47
Ahold Financial Services	10-1198-635-411-00	District Wide Refreshments/supplies	15-16 000893	09/17/2015	108339 FY2015-16	\$ 46.99
Ahold Financial Services	10-1198-635-411-00	District Wide Refreshments/supplies	15-16 000893	09/17/2015	108337 FY2015-16	\$ 93.98
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshments/supplies	15-16 000813	09/09/2015	108348 FY2015-16	\$ 50.00
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshments/supplies	15-16 000813	09/09/2015	108320a FY2015-16	\$ 42.79
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshments/supplies	15-16 000813	09/09/2015	231194 FY2015-16	\$ 28.25
Subtotal						\$ 306.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127127	AMPRO	\$ 409.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMPRO	10-1100-610-471-00	T-Shirts for ESL Summer Camp	15-16 002595	06/21/2016	ESL- summer camp FY2015-16	\$ 409.60
Subtotal						\$ 409.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127128	Aqua PA	\$ 9,798.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	15-16 000061	07/08/2015	June payment FY2015-16	\$ 381.64
Aqua PA	10-2620-424-000-12	Ardmore	15-16 000061	07/08/2015	June payment FY2015-16	\$ 913.79
Aqua PA	10-2620-424-000-14	Bell Avenue	15-16 000061	07/08/2015	June payment FY2015-16	\$ 612.60
Aqua PA	10-2620-424-000-19	Colwyn/Col sprinklers	15-16 000061	07/08/2015	June payment FY2015-16	\$ 679.02
Aqua PA	10-2620-424-000-15	East Lansdowne	15-16 000061	07/08/2015	June payment FY2015-16	\$ 481.42
Aqua PA	10-2620-424-000-15	Evans	15-16 000061	07/08/2015	June payment FY2015-16	\$ 458.41
Aqua PA	10-2620-424-000-17	Park Lane	15-16 000061	07/08/2015	June payment FY2015-16	\$ 719.55
Aqua PA	10-2620-424-000-18	Walnut	15-16 000061	07/08/2015	June payment FY2015-16	\$ 1,354.27
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	15-16 000061	07/08/2015	June payment FY2015-16	\$ 845.82
Aqua PA	10-2620-424-000-31	PWHS-Cypress Street Campus-Kerr Field	15-16 000061	07/08/2015	June payment FY2015-16	\$ 1,031.31
Aqua PA	10-2620-424-000-33	PWHS-Green Avenue Campus-Shed	15-16 000061	07/08/2015	June payment FY2015-16	\$ 1,949.05
Aqua PA	10-2720-424-000-00	Water Street	15-16 000061	07/08/2015	June payment FY2015-16	\$ 228.82
Aqua PA	10-2620-424-000-13	Maintenance	15-16 000061	07/08/2015	June payment FY2015-16	\$ 40.00
Aqua PA	10-2620-424-000-13	Administration	15-16 000061	07/08/2015	June payment FY2015-16	\$ 102.70
Subtotal						\$ 9,798.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127129	Best, Saran L	\$ 89.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Best, Saran L	10-1200-580-000-10	Mileage Reimb--February thru May 2016			0380 FY2015-16 \$ 89.10
Subtotal					\$ 89.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127130	Blender, Sandy	\$ 276.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--May & June 2016			2081 FY2015-16	\$ 276.39
Subtotal					\$ 276.39	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127131	Brown, Amy	\$ 77.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brown, Amy	10-2260-580-000-00	Mileage Reimb--March thru May 2016			2160 FY2015-16	\$ 77.22
Subtotal					\$ 77.22	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127132	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 FY2015-16	\$ 625.00
Cade Security	10-2620-435-000-00	Replace bad smoke sensor(after hours)	15-16 002526	06/20/2016	06041601 FY2015-16	\$ 854.00
Cade Security	10-2620-435-000-00	Replace bad smoke sensor(after hours)	15-16 002526	06/20/2016	03021603 FY2015-16	\$ 9,218.00
Subtotal					\$ 10,697.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127133	Carpenter, Randolph E	\$ 410.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpenter, Randolph E	10-1200-580-000-30	Mileage Reimb--October thru December 2016			2122 FY2015-16	\$ 145.76
Carpenter, Randolph E	10-1200-580-000-30	Mileage Reimb--January thru May 2016			2124 FY2015-16	\$ 225.18
Carpenter, Randolph E	10-1200-580-000-30	Mileage Reimb-June 2016			2125 FY2015-16	\$ 40.00
Subtotal					\$ 410.94	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127134	Charter High School for Architectur	\$ 4,980.20	
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 - June 2016	15-16 002650	06/30/2016	pymt-june-2016 FY2015-16	\$ 4,980.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Subtotal					\$ 4,980.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127135	Collegium Charter School	\$ 2,318.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	REVISED 2015-2016 Reconciliation	15-16 002651	06/30/2016	REVISED - 2015-2016-re FY2015-	\$ 2,318.81
Subtotal					\$ 2,318.81	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127136	Colonial Electric Supply	\$ 1,120.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10572693 FY2015-16	\$ 97.94
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10598410 FY2015-16	\$ 432.04
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10595856 FY2015-16	\$ 415.13
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10570087 FY2015-16	\$ 105.52
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10551010 FY2015-16	\$ 35.34
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10549080 FY2015-16	\$ 34.99
Subtotal					\$ 1,120.96	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127137	Comcast	\$ 21.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	200 Mbps Ethernet Dedicated Internet (EDI)Services	15-16 000013	01/05/2016	8499100390023819-Jun-1 FY2015	\$ 21.07
Subtotal					\$ 21.07	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127138	Dell Marketing L.P.	\$ 4,684.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-320-000-00	Production Support Coverage Essential Bundle 3 hos	15-16 002351	05/16/2016	XJXNP63J3 FY2015-16	\$ 4,684.14
Subtotal					\$ 4,684.14	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127139	Direct Energy Business	\$ 1,688.09

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	June pymnts FY2015-16	\$ 317.76
Direct Energy Business	10-2620-621-000-15	Evans School	15-16 000058	07/14/2015	June pymnts FY2015-16	\$ 583.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Direct Energy Business	10-2620-621-000-17	Park Lane School	15-16 000058	07/14/2015	June pymnts FY2015-16 \$ 206.54
Direct Energy Business	10-2620-621-000-33	Penn Wood HS--GAC & Admin	15-16 000058	07/14/2015	June pymnts FY2015-16 \$ 579.91
Subtotal					\$ 1,688.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127140	Dr. Robert Ketterer Charter School	\$ 5,217.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student (K.S. 21 days)	15-16 002652	06/30/2016	17885/17886/18021/1802 FY2015-	\$ 1,203.51
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student (D.A. 21 days)	15-16 002652	06/30/2016	17885/17886/18021/1802 FY2015-	\$ 3,361.89
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student (K.S. 3 days)	15-16 002652	06/30/2016	17885/17886/18021/1802 FY2015-	\$ 171.93
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student (D.A. 3 days)	15-16 002652	06/30/2016	17885/17886/18021/1802 FY2015-	\$ 480.27
Subtotal					\$ 5,217.60	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127141	Office Basics	\$ 909.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2370-610-000-00	BIC Round Stic Ballpoint Pen - Medium Point Type -	15-16 002541	06/20/2016	I-344694 FY2015-16	\$ 4.16
Office Basics	10-2370-610-000-00	C-Line Visitor Badges - 3.50" Width x 2.25" Length -	15-16 002541	06/20/2016	I-344694 FY2015-16	\$ 29.40
Office Basics	10-2260-610-000-00	Crayola 52-3016 Crayon Set - 3.6" Length - Assorted	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 80.40
Office Basics	10-2260-610-000-00	Crayola Colored Pencil - 3.3 mm Lead Diameter - 12	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 64.00
Office Basics	10-2260-610-000-00	Dixon Oriole Presharpened Pencil - #2 Lead Degree	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 20.20
Office Basics	10-2260-610-000-00	Sharpie Permanent Fine Point Marker - Fine Point Ty	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 23.19
Office Basics	10-2260-610-000-00	Crayola Washable Bold Markers - Broad Point Type -	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 194.40
Office Basics	10-2260-610-000-00	Expo Dry Erase Marker Kit - Chisel Point Style - Blac	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 73.20
Office Basics	10-2260-610-000-00	Acme United Junior Scissors - 1.75" Cutting Length -	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 53.76
Office Basics	10-2260-610-000-00	Tru-Ray Construction Paper - 12" x 9" - 76 lb Basis V	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 31.05
Office Basics	10-2260-610-000-00	Elmers All Purpose Glue Stick - 0.24 oz - 30 / Pack -	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 17.14
Office Basics	10-2260-610-000-00	ChenilleKraft Sidewalk Chalk - 4" Length - 1" Diamet	15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 31.70
Subtotal					\$ 622.60	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127153	Peco Energy (Electric Service)	\$ 52,779.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 1,618.45
Subtotal					\$ 1,618.45	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127141	Office Basics	\$ 909.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Office Basics	10-2260-610-000-00	Business Source Two Pocket Folder - Letter - 8 1/2" : 15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 39.36
Office Basics	10-2260-610-000-00	Mead Economical Filler Paper - 200 Sheets - Printed 15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 13.68
Office Basics	10-2260-610-000-00	Swingline Standard Stapler - 15 Sheets Capacity - 21 15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 22.26
Office Basics	10-2260-610-000-00	Scotch Transparent Tape - 0.50" Width x 37.50 ft Ler 15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 12.00
Office Basics	10-2260-610-000-00	Westcott Scissors with Microban Protection - 8" Over 15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 24.00
Office Basics	10-2260-610-000-00	Avery Name Badge Insert Refill - 4" Width x 3" Lengtl 15-16 002577	06/20/2016	i-344697 FY2015-16	\$ 12.74
Office Basics	10-2360-610-000-00	Business Source 1/3 Cut Recycled Top Tab File Fold 15-16 002579	06/20/2016	i-344698 FY2015-16	\$ 11.98
Office Basics	10-2360-610-000-00	BIC Brite Liner Highlighter - Chisel Point Style - Asso 15-16 002579	06/20/2016	i-344698 FY2015-16	\$ 3.47
Office Basics	10-2360-610-000-00	Avery Original Pen-style Highlighter - Chisel Point Sty 15-16 002579	06/20/2016	i-344698 FY2015-16	\$ 5.11
Office Basics	10-2360-610-000-00	Integra Rubber Barrel Retractable Ballpoint Pen - Me 15-16 002579	06/20/2016	i-344698 FY2015-16	\$ 1.60
Office Basics	10-2360-610-000-00	Smead 73236 Green Colored File Pockets - Letter - £ 15-16 002579	06/20/2016	i-344698 FY2015-16	\$ 20.64
Office Basics	10-2360-610-000-00	Master Masterview Modular Desktop Stand - 12 Pan£ 15-16 002579	06/20/2016	i-344698 FY2015-16	\$ 119.94
Subtotal					\$ 286.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127142	W.W Grainger, Inc.	\$ 4,540.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies For School Year 2015/16	15-16 000191	05/06/2016	9146908505 FY2015-16	\$ 226.37
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies For School Year 2015/17	15-16 000191	05/06/2016	9146804506 FY2015-16	\$ 3,842.53
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies For School Year 2015/18	15-16 000191	05/06/2016	9146072963 FY2015-16	\$ 299.61
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies For School Year 2015/19	15-16 000191	05/06/2016	9145486131 FY2015-16	\$ 172.28
Subtotal						\$ 4,540.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127143	Nikole Heilmann	\$ 2,444.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nikole Heilmann	10-1198-610-411-00	Title I Uniforms for Homeless Students 15-16	15-16 002607	06/21/2016	N.Heilman-uniforms for FY2015-16	\$ 2,444.58
Subtotal						\$ 2,444.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127144	Heilmann, Nikole J	\$ 134.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage Reimb--May & June 2016--Meeting--5/2/2016			1596 FY2015-16	\$ 134.10
Subtotal						\$ 134.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127145	Home Depot Credit Services	\$ 3,864.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	District Wide - Maint. Suppies	15-16 000188	07/16/2015	6035322501931004-jun-1 FY2015-	\$ 3,864.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Subtotal					\$ 3,864.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127146	Insight Investments	\$ 3,779.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-2391-750-000-00	10 Dell Latitude Laptops for Cyber Academy	15-16 002362	05/16/2016	inv183724 FY2015-16	\$ 3,730.00
Insight Investments	10-2391-750-000-00	Shipping	15-16 002362	05/16/2016	inv183724 FY2015-16	\$ 49.58

Subtotal					\$ 3,779.58
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127147	Intergraph Corporation	\$ 440.00

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	P160001226 FY2015-16	\$ 440.00

Subtotal					\$ 440.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127148	Keith, Dana	\$ 846.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keith, Dana	10-1200-240-000-10	Tuition Reimb- Communication Research			14692 FY2015-16	\$ 846.00

Subtotal					\$ 846.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127149	Kelly's Trophies	\$ 753.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-2380-610-000-11	Awards for 6th Grade Move-Up Ceremony.	15-16 002586	06/21/2016	02259 FY2015-16	\$ 753.65

Subtotal					\$ 753.65
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127150	Level 3 Communications LLC	\$ 1,724.59

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	1-1LXTC8-JUNE-16 FY2015-16	\$ 1,724.59

Subtotal					\$ 1,724.59
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127151	Martino Fuel Oil	\$ 5,294.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel fuel 6/12/16	15-16 002612	06/24/2016	27229 FY2015-16	\$ 5,294.15
Subtotal						\$ 5,294.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127152	McMaster-Carr Supply Company	\$ 172.05

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	55821097 FY2015-16	\$ 172.05
Subtotal						\$ 172.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127153	Peco Energy (Electric Service)	\$ 52,779.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 5,739.75
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 3,162.04
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 3,592.96
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 1,526.75
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 8,975.81
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 6,647.95
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 3,031.62
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 9,727.20
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 118.42
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 7,739.84
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 254.81
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	15-16 000065	07/08/2015	June payments FY2015-16(2)	\$ 173.51
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	08280-92066-jun-16 FY2015-16	\$ 275.88
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	00450-04260-june-16 FY2015-16	\$ 156.34
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	03171-05016-jun-16 FY2015-16	\$ 38.49
Subtotal						\$ 51,161.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127154	Peco Energy (Gas Service)	\$ 3,834.04

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	June payments FY2015-16	\$ 310.81
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	15-16 000064	07/14/2015	June payments FY2015-16	\$ 110.74
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	15-16 000064	07/14/2015	June payments FY2015-16	\$ 114.37
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	15-16 000064	07/14/2015	June payments FY2015-16	\$ 95.41
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	15-16 000064	07/14/2015	June payments FY2015-16	\$ 696.42
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	15-16 000064	07/14/2015	June payments FY2015-16	\$ 122.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	15-16 000064	07/14/2015	June payments FY2015-16 \$ 132.93
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	15-16 000064	07/14/2015	June payments FY2015-16 \$ 535.73
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds/Garage	15-16 000064	07/14/2015	June payments FY2015-16 \$ 184.12
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot & Water Street	15-16 000064	07/14/2015	June payments FY2015-16 \$ 1.01
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress	15-16 000064	07/14/2015	June payments FY2015-16 \$ 1,530.06

Subtotal **\$ 3,834.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127155	Peco Energy (Street Lights)	\$ 1,697.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting--	15-16 000182	07/16/2015	27913-01703-june-pymnt FY2015-1	\$ 1,663.93
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting--	15-16 000182	07/16/2015	12438-00604-june-pymt FY2015-1€	\$ 33.72

Subtotal **\$ 1,697.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127156	Pennsylvania Virtual Charter Schoc	\$ 15,184.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter Schoc	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002655	06/30/2016	2015-2016-recon FY2015-16(2)	\$ 15,184.48

Subtotal **\$ 15,184.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127157	Perloff, Ilyse	\$ 131.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perloff, Ilyse	10-1200-580-000-30	Mileage Reimb--May & June 2016			1931 FY2015-16	\$ 31.30
Perloff, Ilyse	10-1200-580-000-30	Mileage Reimb--Feb thru April 2016			1930 FY2015-16	\$ 100.44

Subtotal **\$ 131.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127158	Purchase Power	\$ 1,439.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage--Business Office-	15-16 000532	09/01/2015	8000909007337715-jun-1 FY2015-	\$ 439.54
Purchase Power	10-1100-530-000-32	postage - PWHS			8000900004946558-june- FY2015-	\$ 1,000.00

Subtotal **\$ 1,439.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127159	SECAP Finance	\$ 1,661.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
SECAP Finance	10-1100-430-000-40	Lease chges for Annex			lease inv#3300661274 FY2015-16 \$ 875.31
SECAP Finance	10-1100-430-000-40	Quarterly payment--Admin	15-16 000584	09/01/2015	lease inv# 3300712795 FY2015-16 \$ 786.00
Subtotal					\$ 1,661.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127160	Positive Promotions	\$ 770.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-2380-610-000-15	Student of the Month 3-in1Academic Award Sets	15-16 000963	09/30/2015	05370962 FY2015-16	\$ 697.50
Positive Promotions	10-2380-610-000-15	Shipping	15-16 000963	09/30/2015	05370962 FY2015-16	\$ 73.24
Subtotal					\$ 770.74	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127161	Ricketts, William R	\$ 97.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricketts, William R	10-1100-580-000-10	Mileage Reimb--January thru June 2016			0431 FY2015-16	\$ 97.47
Subtotal					\$ 97.47	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127162	Rodriguez, Yonaira	\$ 19.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Mileage Reimb--May & June 2016			2126 FY2015-16	\$ 19.98
Subtotal					\$ 19.98	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127163	S Murphy Auto Repair LLC	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S Murphy Auto Repair LLC	10-2750-513-000-00	Private Transportation Reimbursement	15-16 002644	06/29/2016	5137 FY2015-16	\$ 225.00
Subtotal					\$ 225.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127165	Southwest Leadership Academy Ct	\$ 17,710.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Ct	10-1100-562-000-00	2015-2016 Reconciliation	15-16 002653	06/30/2016	2015-2016-recon FY2015-16(3)	\$ 17,710.19
Subtotal					\$ 17,710.19	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127166	Spirit Media	\$ 70.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spirit Media	10-2310-540-000-00	PLEASE PUBLISH IN THE SPIRIT NEWSPAPER ON WEDNESDAY, JUNE 15, 2016: The Board of School Directors of the William Penn School District will hold a Committee Meeting of the Whole at 6:30 p.m. on Monday, June 20, 2016 in the Administration Building Board Ro	15-16 002646	06/30/2016	AD: FY2015-16	\$ 70.60
Subtotal						\$ 70.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127167	Success for All Foundation, Inc.	\$ 248,435.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1198-330-411-00	Training Days Scheduled	15-16 002598	06/21/2016	214987 FY2015-16	\$ 109,200.00
Success for All Foundation, Inc.	10-1198-330-411-00	ESC Conference Registration	15-16 002599	06/21/2016	214986 FY2015-16	\$ 6,120.00
Success for All Foundation, Inc.	10-1198-330-411-00	Training Days Scheduled	15-16 002599	06/21/2016	214986 FY2015-16	\$ 86,100.00
Success for All Foundation, Inc.	10-1198-330-411-00	ESC Conference Registration for 3 people	15-16 002597	06/21/2016	214989 FY2015-16	\$ 2,040.00
Success for All Foundation, Inc.	10-1198-330-411-00	Training Days Scheduled	15-16 002597	06/21/2016	214989 FY2015-16	\$ 42,500.00
Success for All Foundation, Inc.	10-1198-330-411-00	New Leaders Conference Registration	15-16 002597	06/21/2016	214989 FY2015-16	\$ 2,475.00
Subtotal						\$ 248,435.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127168	Sunesys	\$ 2,869.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Monthly license fee for managed services wide area	15-16 000008	06/19/2015	280912 FY2015-16	\$ 1,782.64
Sunesys	10-2620-530-000-00	mthly license fee			280912-A FY2015-16	\$ 1,086.63
Subtotal						\$ 2,869.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127169	Sweet, Stevens, Katz & Williams, L	\$ 9,356.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	General Labor	15-16 002632	06/28/2016	101134 FY2015-16	\$ 292.50
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	General Labor	15-16 002632	06/28/2016	101135 FY2015-16	\$ 390.00
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	General Labor	15-16 002632	06/28/2016	101141 FY2015-16	\$ 3,471.00
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	General Labor	15-16 002632	06/28/2016	101140 FY2015-16	\$ 5,203.00
Subtotal						\$ 9,356.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127170	Taddonio, Marisa	\$ 1,113.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taddonio, Marisa	10-2110-580-000-00	Conf			0476 FY2015-16	\$ 154.14
Taddonio, Marisa	10-2110-580-000-00	Reimb-Conf			1584 FY2015-16	\$ 21.60
Taddonio, Marisa	10-2110-580-000-00	Mileage Reimb--Sept thru Dec 2016			0472 FY2015-16	\$ 133.40
Taddonio, Marisa	10-2110-580-000-00	Reimb--Conf			0473 FY2015-16	\$ 562.93
Taddonio, Marisa	10-2110-580-000-00	Mileage Reimb--Jan thru May 2016			0474 FY2015-16	\$ 241.65
Subtotal						\$ 1,113.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127171	Taylor Music Stores & Studios	\$ 101.00

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	918878 FY2015-16	\$ 101.00
Subtotal						\$ 101.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127172	The Sherwin-Williams Company	\$ 1,520.57

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	8791-9 FY2015-16	\$ 722.59
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Painting Supplies	15-16 000192	07/16/2015	8333-0 FY2015-16	\$ 485.17
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Painting Supplies	15-16 000192	07/16/2015	82951 FY2015-16	\$ 312.81
Subtotal						\$ 1,520.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127173	Thomson Reuters - West	\$ 330.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	INVESTIGATE SUITE DETAIL			834095427 FY2015-16	\$ 330.76
Subtotal						\$ 330.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127174	Vandenberg, Rebecca A	\$ 165.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vandenberg, Rebecca A	10-1200-580-000-30	Mileage Reimb--June 2016			2013 FY2015-16	\$ 29.16
Vandenberg, Rebecca A	10-1200-580-000-30	Mileage Reimb--Jan thru June 2016			2012 FY2015-16	\$ 136.64
Subtotal						\$ 165.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127175	Weinstein Supply Corporation	\$ 815.93

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	S017995650.001 FY2015-16	\$ 584.42
Weinstein Supply Corporation	10-2640-610-000-00	District Wide - Plumbing Supplies	15-16 000190	07/16/2015	S017522860.002 FY2015-16	\$ 231.51
Subtotal						\$ 815.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127176	West Philadelphia Achievement Ch	\$ 172,821.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Ch	10-1100-562-000-00	Tuition Payment - July 2015 through June 2016	15-16 002654	06/30/2016	pymnt-July2015-june-20 FY2015-16	\$ 172,821.83
Subtotal						\$ 172,821.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127177	Wiggins Shredding Inc.	\$ 80.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Penn Wood HS-GAC--Monthly Shredding	15-16 000726	08/27/2015	20986 FY2015-16	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	Penn Wood Middle School--Monthly Shredding	15-16 002050	03/07/2016	21018 FY2015-16	\$ 40.00
Subtotal						\$ 80.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127178	William Penn SD-Food Service Dep	\$ 3,926.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10116 FY2015-16	\$ 325.00
William Penn SD-Food Service Dep	10-2510-610-000-00	District Wide Refreshments	15-16 002645	06/30/2016	10119 FY2015-16	\$ 225.00
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10127 FY2015-16	\$ 125.00
William Penn SD-Food Service Dep	10-1100-610-000-11	District Wide Refreshments	15-16 002645	06/30/2016	10133 FY2015-16	\$ 130.05
William Penn SD-Food Service Dep	10-2510-610-000-00	District Wide Refreshments	15-16 002645	06/30/2016	10134 FY2015-16	\$ 40.00
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10137 FY2015-16	\$ 120.00
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10138 FY2015-16	\$ 120.00
William Penn SD-Food Service Dep	10-1100-610-000-11	District Wide Refreshments	15-16 002645	06/30/2016	10146 FY2015-16	\$ 115.60
William Penn SD-Food Service Dep	10-1100-610-000-11	District Wide Refreshments	15-16 002645	06/30/2016	10151 FY2015-16	\$ 198.90
William Penn SD-Food Service Dep	10-1100-610-000-33	District Wide Refreshments	15-16 002645	06/30/2016	10154 FY2015-16	\$ 1,250.00
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10158 FY2015-16	\$ 375.00
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10166 FY2015-16	\$ 139.50
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10167 FY2015-16	\$ 156.25
William Penn SD-Food Service Dep	10-1198-635-411-00	District Wide Refreshments	15-16 002645	06/30/2016	10168 FY2015-16	\$ 156.25
William Penn SD-Food Service Dep	10-1100-610-000-33	District Wide Refreshments	15-16 002645	06/30/2016	10172 FY2015-16	\$ 450.00
		District Wide Refreshments				

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
Subtotal					\$ 3,926.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2016 (June 30th Bill List)	PSDLAF	1014067286	127179	Wm. Penn School District/Food Se	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Se	10-2310-571-000-00	Beverages for School Board Meetings Held 4/18/16 and 4/25/16	15-16 002633	06/29/2016	010148 FY2015-16	\$ 40.00
Subtotal						\$ 40.00
Total						<u>\$ 1,563,411.40</u>