

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/27/16 (HC)	PSDLAF	1014067286	127285	AIG Life Insurance Company	\$ 4,290.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	District Wide - Group Term Life Insurance Premiums	16-17 000214	07/27/2016	July 2016	\$ 4,290.06
Subtotal						\$ 4,290.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/27/16 (HC)	PSDLAF	1014067286	127286	School Claims--Assurant	\$ 9,102.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	District Wide - Group Disability Premiums	16-17 000215	07/27/2016	July 2016	\$ 9,102.74
Subtotal						\$ 9,102.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/05/16 Priority	PSDLAF	1014067286	127304	Blender, Sandy	\$ 276.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-0421-000-000-00	Replacement of ck# 127130 (15-16) mileage reimbursement			ck# 127130 replacement	\$ 276.39
Subtotal						\$ 276.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/05/16 Priority	PSDLAF	1014067286	127305	Interstate Tax Service, Inc.	\$ 399.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services-- quarterly fee	16-17 000320	08/01/2016	11361	\$ 399.72
Subtotal						\$ 399.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/05/16 Priority	PSDLAF	1014067286	127306	Kelly's Trophies	\$ 493.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-2380-610-000-11	TM9711G-RY2/18 Student of the Month Medals with Blue/White neck ribbons	16-17 000064	07/18/2016	02277	\$ 493.75

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Subtotal **\$ 493.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/05/16 Priority	PSDLAF	1014067286	127307	Peco Energy (Electric Service)	\$ 46,943.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	16-17 000025	07/13/2016	July 2016	\$ 4,757.21
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	16-17 000025	07/13/2016	July 2016	\$ 1,545.00
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	16-17 000025	07/13/2016	July 2016	\$ 2,871.99
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	16-17 000025	07/13/2016	July 2016	\$ 3,280.94
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	16-17 000025	07/13/2016	July 2016	\$ 1,021.04
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	16-17 000025	07/13/2016	July 2016	\$ 6,562.89
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	16-17 000025	07/13/2016	July 2016	\$ 6,783.51
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	16-17 000025	07/13/2016	July 2016	\$ 2,643.61
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	16-17 000025	07/13/2016	July 2016	\$ 9,532.90
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	16-17 000025	07/13/2016	July 2016	\$ 102.62
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Administration Building	16-17 000025	07/13/2016	July 2016	\$ 7,425.97
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	July 2016	\$ 209.89
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	16-17 000025	07/13/2016	July 2016	\$ 206.14

Subtotal **\$ 46,943.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/05/16 Priority	PSDLAF	1014067286	127308	Peco Energy (Gas Service)	\$ 3,691.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	16-17 000026	07/13/2016	July 2016	\$ 220.24
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	16-17 000026	07/13/2016	July 2016	\$ 84.65
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	16-17 000026	07/13/2016	July 2016	\$ 68.77
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	16-17 000026	07/13/2016	July 2016	\$ 62.24
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	16-17 000026	07/13/2016	July 2016	\$ 695.92
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	16-17 000026	07/13/2016	July 2016	\$ 91.17
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	16-17 000026	07/13/2016	July 2016	\$ 98.91
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	16-17 000026	07/13/2016	July 2016	\$ 455.43
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/Grounds-Garage	16-17 000026	07/13/2016	July 2016	\$ 116.63
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	16-17 000026	07/13/2016	July 2016	\$ 1,528.79
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	16-17 000026	07/13/2016	July 2016	\$ 268.72

Subtotal **\$ 3,691.47**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/05/16 Priority	PSDLAF	1014067286	127309	WEX BANK	\$ 1,310.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards July 2016	16-17 000427	08/03/2016	46269273	\$ 1,310.95

Subtotal **\$ 1,310.95**

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127338	Aaron Solutions Company	\$ 110.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2120-610-000-31	Toner for HP M4555 MFP	16-17 000149	07/18/2016	15753	\$ 110.00
Subtotal						\$ 110.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127339	Aldan Swim Club	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aldan Swim Club	10-1100-590-471-00	Summer Camp Trip for 3 hours on 7/28/16	16-17 000138	07/18/2016	072816	\$ 500.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127340	AMPRO	\$ 8.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMPRO	10-1100-590-471-00	Camp T-Shirt	16-17 000277	08/01/2016	SI765644	\$ 8.55
Subtotal						\$ 8.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127341	Cavalier Steel & Fence Company	\$ 1,560.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Supply and install approx. 18' of 6' high post as per contract. Included are the removal and disposal of 3 existing post.	16-17 000231	07/21/2016	13932	\$ 1,560.00
Subtotal						\$ 1,560.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127342	Center for Education & Employmen	\$ 179.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employmen	10-2110-610-000-00	DR. BRUNO'S RENEWAL ONE YEAR SUBSCRIPTION TO SCHOOL SAFETY & SECURITY ALERT. ACCT. A258493804	16-17 000103	07/18/2016	Dr Brunos-renewal	\$ 179.00

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Subtotal **\$ 179.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127343	CM3 Building Solutions	\$ 1,265.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-330-000-00	3.25 hrs of work- troubleshoot problem with hard drive, will be RMA	16-17 000181	07/20/2016	11354	\$ 373.75
CM3 Building Solutions	10-2840-330-000-00	2 hrs of troubleshooting for admin building	16-17 000478	08/08/2016	11356	\$ 230.00
CM3 Building Solutions	10-2840-330-000-00	5.75 hrs of work- CM3 troubleshoot server and found it was in need of repairs from mnanufacturer	16-17 000479	08/08/2016	11348	\$ 661.25
Subtotal						\$ 1,265.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127344	Dell Marketing L.P.	\$ 10,104.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	400 White Glove Dell Services for the 9th grade Academy- Pl	16-17 000004	06/24/2016	XJXXD7J56	\$ 9,188.00
Dell Marketing L.P.	10-1211-610-330-00	Laptop Bag for J. Cordery	16-17 000143	07/18/2016	XK143PD96	\$ 40.00
Dell Marketing L.P.	10-1211-610-330-00	Dell USB Slim DVD RW Drive DW316	16-17 000058	07/13/2016	XK136M6J6	\$ 39.99
Dell Marketing L.P.	10-1211-610-330-00	Dell Latitude 3350	16-17 000058	07/13/2016	XK14FM685	\$ 836.20
Subtotal						\$ 10,104.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127345	Eplus Technology, Inc.	\$ 4,071.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-750-000-00	Brightlink 536WI Proj 3400 WXGA STHRW	16-17 000010	06/30/2016	V1882721	\$ 3,639.00
Eplus Technology, Inc.	10-2840-750-000-00	WM for PLBL series 520/ 530	16-17 000010	06/30/2016	V1882721	\$ 432.00
Subtotal						\$ 4,071.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127346	Houghton Mifflin/Harcourt School D	\$ 37,215.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Math in Focus Singapore Math Teacher's Edition A & B Set	16-17 000269	07/28/2016	952449369	\$ 1,826.40
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Math In Focus Teacher Edition Grade 2	16-17 000269	07/28/2016	952449369	\$ 2,016.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Math in Focus Teacher Edition Grade 5	16-17 000269	07/28/2016	952449369	\$ 2,016.00

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Math In Focus Teacher Edition Set Course 1 2012	16-17 000269	07/28/2016	952449369	\$ 2,096.80
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Shipping	16-17 000269	07/28/2016	952449369	\$ 835.28
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Book Set Grade K	16-17 000268	07/28/2016	952449370	\$ 951.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Set Bundle A & B Grade 1	16-17 000268	07/28/2016	952449370	\$ 756.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 2	16-17 000268	07/28/2016	952449370	\$ 806.40
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 3	16-17 000268	07/28/2016	952449370	\$ 806.40
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 4	16-17 000268	07/28/2016	952449370	\$ 756.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 5	16-17 000268	07/28/2016	952449370	\$ 882.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 6	16-17 000268	07/28/2016	952449370	\$ 238.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Shipping	16-17 000268	07/28/2016	952449370	\$ 546.10
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Book Set Grade K 2012	16-17 000267	07/28/2016	952446293	\$ 1,902.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 1	16-17 000267	07/28/2016	952446293	\$ 1,083.60
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Book B Grade 1 2015	16-17 000267	07/28/2016	952446293	\$ 392.70
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Set Grade 2 2015	16-17 000267	07/28/2016	952446293	\$ 831.60
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Book A Grade 2 2015	16-17 000267	07/28/2016	952446293	\$ 46.20
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 2	16-17 000267	07/28/2016	952446293	\$ 2,394.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Book A Grade 3	16-17 000267	07/28/2016	952446293	\$ 58.80
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Set Grade 3 2015	16-17 000267	07/28/2016	952446293	\$ 1,058.40
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 3	16-17 000267	07/28/2016	952446293	\$ 2,394.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Book A Grade 4 2015	16-17 000267	07/28/2016	952446293	\$ 58.80
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Set Grade 4 2015	16-17 000267	07/28/2016	952446293	\$ 1,411.20
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 4	16-17 000267	07/28/2016	952446293	\$ 2,394.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Book B Grade 5 2015	16-17 000267	07/28/2016	952446293	\$ 205.80
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student edition Set Grade 5 2015	16-17 000267	07/28/2016	952446293	\$ 2,587.20
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Workbook Bundle A & B Grade 5	16-17 000267	07/28/2016	952446293	\$ 2,394.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Common Core Student Assessment Workbook Grade 6	16-17 000267	07/28/2016	952446293	\$ 408.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Student Edition Set Course 1	16-17 000267	07/28/2016	952446293	\$ 382.00
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	MIF Teacher Edition Set Course 1 2012	16-17 000267	07/28/2016	952446293	\$ 524.20
Houghton Mifflin/Harcourt School D	10-1100-641-000-40	Shipping	16-17 000267	07/28/2016	952446293	\$ 2,156.57

Subtotal **\$ 37,215.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127347	HSLC	\$ 295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HSLC	10-2250-610-000-31	PA ACCESS POWER SUPPORT FEE JULY1-JUNE 30, 2017	16-17 000549	08/11/2016	62419	\$ 295.00

Subtotal **\$ 295.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127348	Insight Investments	\$ 32,129.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-2840-760-000-00	Dell Latitudes E6420, 4GB, 250GB Include 3yr Advancement	16-17 000060	07/13/2016	inv186149	\$ 10,530.00
Insight Investments	10-2840-760-000-00	Shipping	16-17 000060	07/13/2016	inv186149	\$ 179.80
Insight Investments	10-2840-760-000-00	Dell Latitde Laptops E6420 4GB, 250G< 3 yr advancement w	16-17 000061	07/13/2016	inv186101	\$ 10,530.00

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Insight Investments	10-2840-760-000-00	Shipping	16-17 000061	07/13/2016	inv186101	\$ 179.80
Insight Investments	10-2840-760-000-00	Latitude Laptops E6420's 4GB, 250GB- Includes 3 yr advanc	16-17 000059	07/13/2016	inv186150	\$ 10,530.00
Insight Investments	10-2840-760-000-00	Shipping	16-17 000059	07/13/2016	inv186150	\$ 179.80

Subtotal **\$ 32,129.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127349	Kaseya International	\$ 5,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Kaseya International	10-2840-300-000-00	Annual Maintenance Subscription: (CORE) 3000 7/1/2016-7/1/2017	16-17 000056	07/13/2016	inv2163600	\$ 5,400.00
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Subtotal **\$ 5,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127350	KinderLab Robotics	\$ 5,038.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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KinderLab Robotics	10-1197-320-411-00	KIBO-10 Kit	16-17 000482	08/08/2016	July-2016	\$ 4,580.00
KinderLab Robotics	10-1197-330-984-00	Shipping	16-17 000482	08/08/2016	July-2016	\$ 458.00

Subtotal **\$ 5,038.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127351	M. Johnson Multimedia Services, In	\$ 29.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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M. Johnson Multimedia Services, In	10-1100-760-000-19	Audio 25ft XLR FM-M audio cable	16-17 000408	08/03/2016	678	\$ 29.99
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Subtotal **\$ 29.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127352	O.K. Rental	\$ 169.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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O.K. Rental	10-2630-442-000-00	Items Sold Kawasaki coils / Husqvarna Trimmer heads.	16-17 000232	07/21/2016	39266	\$ 169.98
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Subtotal **\$ 169.98**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127353	Oliver Mechanical	\$ 3,332.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Oliver Mechanical	10-2620-434-000-00	Scheduled Maintenance with quarterly filter changes will be performed 4 times Per Year.	16-17 000233	07/21/2016	4046151	\$ 3,332.75
Subtotal						\$ 3,332.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127354	PAPSA	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAPSA	10-2110-580-000-00	DR. BRUNO'S PAPSA 2016 CONFERENCE ON 10/3/2016 IN CARLISLE, PA WORKSHOP WILL BE ON TRENDS & ISSUES IN PUPIL SERVICES.	16-17 000570	08/11/2016	F.Bruno-conf	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127355	Pearson Education, Inc.	\$ 7,091.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education, Inc.	10-1100-641-000-40	PH Civic Student Edition Txt	16-17 000416	08/03/2016	7025052712	\$ 6,597.00
Pearson Education, Inc.	10-1100-641-000-40	Shipping	16-17 000416	08/03/2016	7025052712	\$ 494.78
Subtotal						\$ 7,091.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127356	Scholastic Magazines	\$ 205.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1200-641-000-12	SNC Plus Geo. Spin	16-17 000579	08/11/2016	m5868182	\$ 205.92
Subtotal						\$ 205.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127357	SEPTA	\$ 4,314.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	September 2016 Trans passes	16-17 000321	08/01/2016	Sept-2016	\$ 4,314.52
Subtotal						\$ 4,314.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127358	Springfield Sports Emergency Medi	\$ 1,000.00

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medi	10-2420-330-000-00	Distrctct Wide - State mandated physicals as follows	16-17 000575	08/11/2016	September 2016	\$ 1,000.00
Subtotal						\$ 1,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127359	The IBS Groups, LLC	\$ 2,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-300-000-00	PWMS Control 4 Supports Contract Agreement	16-17 000057	07/13/2016	1401	\$ 2,700.00
Subtotal						\$ 2,700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127360	Thomson Reuters - West	\$ 330.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program-clear alerting band/clear plus web-- investigative suite detail	16-17 000019	07/13/2016	834452029	\$ 330.76
Subtotal						\$ 330.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127361	Verizon Wireless	\$ 5,253.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones	16-17 000029	07/12/2016	9769330983	\$ 5,253.93
Subtotal						\$ 5,253.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2016 (August Bill List)	PSDLAF	1014067286	127362	West Chester University	\$ 2,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Chester University	10-1100-430-000-00	Tuba Repair-PWHS-GAC	16-17 000434	08/03/2016	016007	\$ 2,500.00
Subtotal						\$ 2,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 2) FY2015-1	PSDLAF	1014067286	127287	Ahold Financial Services	\$ 186.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

		Title I					
Ahold Financial Services	10-1198-635-411-00	Giant Refreshments	15-16 000893	09/17/2015	361637 FY2015-16		\$ 186.41
Subtotal							\$ 186.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
6/30/2016 (HC - RO - 2) FY2015-1	PSDLAF	1014067286	127288	Miller Flooring Company, Inc.	\$ 19,100.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller Flooring Company, Inc.	10-2620-416-000-00	Will isolate the wet slab by cutting the joint between the slabs and filling the Koster joint filler. Will then the Koster VAP 2000 over only the wet slab. Please see attachment for more information	15-16 002511	06/20/2016	11575 FY2015-16	\$ 11,620.00
Miller Flooring Company, Inc.	10-2620-416-000-00	Wall Pads: Will remove the existing wall pads and framing behind the pads and Haul Them off site. Install vinyl wrapped firing on the walls in the same locations as the existing pads. Please see attachment for more information	15-16 002511	06/20/2016	11540 FY2015-16	\$ 7,480.00
Subtotal						\$ 19,100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127289	Borough of Lansdowne	\$ 16,704.66	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Lansdowne	10-3300-330-000-00	School Crossing Guard Salaries--January 15 thru July 1, 2016	15-16 002714	07/20/2016	Jan 15 thru July 1, 20 FY2015-16	\$ 16,704.66
Subtotal						\$ 16,704.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127290	Buxmont Academy	\$ 35,066.04	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-563-000-10	Educational services provided to K.A., N.B., J.K., F.P., R.T., W.T., N.T. April 2016	15-16 002610	06/24/2016	WIPPG0415,WIPPG0516 FY2015-	\$ 17,260.98
Buxmont Academy	10-1200-563-000-10	Educational services provided to K.A., N.B., J.K., F.P., R.T., W.T., N.T. May 2016	15-16 002610	06/24/2016	WIPPG0415,WIPPG0516 FY2015-	\$ 17,805.06
Subtotal						\$ 35,066.04

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127291	Children And Adult Disability And	\$ 592.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to S.S. June 2016	15-16 002726	08/01/2016	5842 FY2015-16	\$ 240.00
Children And Adult Disability And	10-1200-568-000-00	PCA transitional training provided April 2016	15-16 002725	08/01/2016	5707 FY2015-16	\$ 352.50
Subtotal						\$ 592.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127292	School Specialty	\$ 163.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	Seat Sack - Blue 12"-17" Elastic Back	15-16 002618	06/24/2016	208116434602 FY2015-16	\$ 163.05
Subtotal						\$ 163.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127293	Countywide Transportation Service.	\$ 28,488.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service.	10-2750-513-000-00	June 2016 Transportation	15-16 002732	08/01/2016	June 2016 FY2015-16	\$ 28,488.00
Subtotal						\$ 28,488.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127294	DiNicola, Robert	\$ 1,875.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DiNicola, Robert	10-1100-240-000-10	Tuition Reimb--Curriculum Foundations & Explorations			14693 FY2015-16	\$ 1,875.00
Subtotal						\$ 1,875.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127295	School Specialty	\$ 18.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2360-610-000-00	CALENDAR DELUXE NATIONAL SCHOOL	15-16 002631	06/28/2016	208116441585 FY2015-16	\$ 6.70

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-2360-610-000-00	POST-IT DURABLE 1 INDEX TAB 22 EA-3 COLORS	15-16 002631	06/28/2016	208116441585 FY2015-16	\$ 11.42
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Subtotal						\$ 18.12
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127296	Fitzpatrick, Helen	\$ 1,625.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fitzpatrick, Helen	10-1100-240-000-10	Tuition Reimb--Practicum in Spec Ed			13608 FY2015-16	\$ 1,625.00

Subtotal						\$ 1,625.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127297	Hansen Printing Inc.	\$ 2,645.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2510-550-000-00	Request for Staff Abscence--4 part NCR--5,000 sets	15-16 002512	06/20/2016	70624,70626,70627,7062 FY2015-	\$ 847.40
Hansen Printing Inc.	10-2510-550-000-00	Class Coverage Payment Requests--3 part NCR--5.5x8.5--5,1	15-16 002512	06/20/2016	70624,70626,70627,7062 FY2015-	\$ 592.50
Hansen Printing Inc.	10-2510-550-000-00	Request for Tuition Reimbursement--5 part NCR--8.5x11--Nu	15-16 002512	06/20/2016	70624,70626,70627,7062 FY2015-	\$ 697.05
Hansen Printing Inc.	10-2510-550-000-00	Request for Reimbursement--3 part NCR--8.5x11--numbered	15-16 002512	06/20/2016	70624,70626,70627,7062 FY2015-	\$ 508.10

Subtotal						\$ 2,645.05
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127298	Hardy Williams Academy CS	\$ 25,183.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy CS	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - May and June 2016	15-16 002729	08/01/2016	May & June 2016 FY2015-16	\$ 25,183.01

Subtotal						\$ 25,183.01
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127299	PA UC Fund	\$ 5.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund	10-5800-250-000-00	Balance due thru 7/11/2016--Unemployment Compensation	15-16 002731	08/01/2016	07112016 FY2015-16	\$ 5.42

Subtotal						\$ 5.42
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127300	Pennsylvania Cyber Charter Schoo	\$ 341.28

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	REVISED 2015-2026 Reconciliation	15-16 002730	08/01/2016	Revised 15-16 Reconcil FY2015-16	\$ 341.28
Subtotal						\$ 341.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127301	Robinson, Vera Marie	\$ 750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robinson, Vera Marie	10-2380-240-000-10	Tuition Reimb--Creativity & Innovation			15958 FY2015-16	\$ 750.00
Subtotal						\$ 750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127302	Sweet, Stevens, Katz & Williams, LI	\$ 8,919.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Solicitor - June 2016	15-16 002728	08/01/2016	101676 thru 101683 FY2015-16	\$ 3,983.26
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Vision Charter School	15-16 002728	08/01/2016	101676 thru 101683 FY2015-16	\$ 2,535.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Global Leadership CS Enrollment	15-16 002728	08/01/2016	101676 thru 101683 FY2015-16	\$ 30.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Richard Allen Prep CS Enrollment	15-16 002728	08/01/2016	101676 thru 101683 FY2015-16	\$ 331.03
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Discovery CS Enrollment	15-16 002728	08/01/2016	101676 thru 101683 FY2015-16	\$ 30.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Chester Community CS	15-16 002728	08/01/2016	101676 thru 101683 FY2015-16	\$ 1,632.75
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002727	08/01/2016	101550,551,552,553,556 FY2015-1	\$ 19.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002727	08/01/2016	101550,551,552,553,556 FY2015-1	\$ 25.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002727	08/01/2016	101550,551,552,553,556 FY2015-1	\$ 19.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002727	08/01/2016	101550,551,552,553,556 FY2015-1	\$ 19.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002727	08/01/2016	101550,551,552,553,556 FY2015-1	\$ 274.36
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	15-16 002727	08/01/2016	101550,551,552,553,556 FY2015-1	\$ 19.50
Subtotal						\$ 8,919.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO - 3) FY2015-1	PSDLAF	1014067286	127303	Tiger Direct, Inc.	\$ 1,283.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tiger Direct, Inc.	10-2380-750-000-11	3 YR TAB CHBK WARRANTY AND Acc Damage 301-1000	15-16 002643	06/30/2016	S97254230101 FY2015-16	\$ 143.99
Tiger Direct, Inc.	10-2380-750-000-11	Surface Pro 4 I5/128/4Gb	15-16 002643	06/30/2016	S97125370101 FY2015-16	\$ 999.00
Tiger Direct, Inc.	10-2380-750-000-11	SP4 Type Cover Comm Keyboard (raised)	15-16 002643	06/30/2016	S97125370101 FY2015-16	\$ 129.99
Tiger Direct, Inc.	10-2380-750-000-11	Shipping	15-16 002643	06/30/2016	S97125370101 FY2015-16	\$ 10.91
Subtotal						\$ 1,283.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO) FY2015-16	PSDLAF	1014067286	127283	Ahold Financial Services	\$ 511.38

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

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	108309 FY2015-16	\$ 150.86
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	359806 FY2015-16	\$ 51.63
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	108318 FY2015-16	\$ 37.91
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	108319 FY2015-16	\$ 50.10
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	108322 FY2015-16	\$ 73.81
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	108323 FY2015-16	\$ 69.90
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	361635 FY2015-16	\$ 35.63
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	15-16 000813	09/09/2015	123394 FY2015-16	\$ 41.54

Subtotal **\$ 511.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016 (HC - RO) FY2015-16	PSDLAF	1014067286	127284	Springfield Sports Emergency Medi	\$ 14,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		District Wide - State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 and secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV				
Springfield Sports Emergency Medi	10-2420-330-000-00		15-16 000344	07/28/2015	2015-16 Contract FY2015-16	\$ 10,000.00
Springfield Sports Emergency Medi	10-2420-330-000-00	balance of 2014-15 Contract			2014-15 Contract balan FY2015-16	\$ 4,000.00

Subtotal **\$ 14,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127310	A. Amendt Pest Control Company, I	\$ 270.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, I	10-2640-610-000-00	Annual Renewal	15-16 002715	07/21/2016	Termite Program FY2015-16	\$ 135.00
A. Amendt Pest Control Company, I	10-2640-610-000-00	Annual Renewal	15-16 002715	07/21/2016	212798-renewal FY2015-16	\$ 135.00

Subtotal **\$ 270.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127311	Accommodation Mollen, Inc	\$ 11,748.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Buckeye E32 super conc. floor cleaner Symmetry GSC				
Accommodation Mollen, Inc	10-2620-610-000-00	Foaming Hand Wash	15-16 002735	08/16/2016	153272 FY2015-16	\$ 4,588.86
Accommodation Mollen, Inc	10-2620-610-000-00	Hydrogen Peroxide Cleaner E23 Spray Bottles	15-16 002509	06/20/2016	150497 FY2015-16	\$ 3,890.34
		Buckeye E12 Glass clean up, Buckets E23 Neutral Disinfectant				
Accommodation Mollen, Inc	10-2620-610-000-00	, Bucket E32 Super Conc. Floor Cleaner	15-16 002509	06/20/2016	149656 FY2015-16	\$ 3,269.76

Subtotal **\$ 11,748.96**

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127312	American Kitchen Machinery & Rep	\$ 384.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Rep	10-2620-430-000-00	Service Request to the Maintenance Ice Machine.	15-16 002716	07/21/2016	0147672 FY2015-16	\$ 384.00
Subtotal						\$ 384.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127313	Carrot Top Industries	\$ 137.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carrot Top Industries	10-2640-610-000-00	Flag services	15-16 002515	06/20/2016	30663400 FY2015-16	\$ 137.63
Subtotal						\$ 137.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127314	CDW Government, Inc.	\$ 17.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-1198-750-411-00	Title I 3203382 logitech Z 150- Channel Speaker System for the PC	15-16 002676	07/18/2016	DSW8090 FY2015-16	\$ 17.50
Subtotal						\$ 17.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127315	Condon's Flower Cart	\$ 240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Condon's Flower Cart	10-1100-610-000-33	Flower Arrangements for Awards Night and national Honor Society on 5/31/16	15-16 002412	05/25/2016	Condon,s FY2015-16	\$ 120.00
Condon's Flower Cart	10-1100-610-000-33	Flowers Arrangements for graduation for delivery date of 6/13/16	15-16 002412	05/25/2016	Condon,s FY2015-16	\$ 120.00
Subtotal						\$ 240.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127316	Conley, Joseph P.	\$ 169.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb--Conf			2207 FY2015-16	\$ 169.27
Subtotal						\$ 169.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127317	Cuff, Alvin	\$ 364.54

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2510-580-000-00	Mileage Reimb			2459 FY2015-16	\$ 364.54
Subtotal						\$ 364.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127318	Delaware County Intermediate Unit	\$ 2,475.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-320-411-00	Google Tools In the Classroom Workshops	15-16 002608	06/21/2016	PDTR000300 FY2015-16	\$ 2,400.00
Delaware County Intermediate Unit	10-2270-320-411-00	Shipping	15-16 002608	06/21/2016	PDTR000300 FY2015-16	\$ 75.00
Subtotal						\$ 2,475.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127319	Dell Marketing L.P.	\$ 17,076.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1211-610-330-00	Del 22 Monitor	15-16 002706	07/18/2016	XK14XM5W2 FY2015-16	\$ 170.00
Dell Marketing L.P.	10-1211-610-330-00	Optiplex 5040 small form factor XCTO Intel Core , 3M,4T, 3.7	15-16 002706	07/18/2016	XK1558758 FY2015-16	\$ 671.35
Dell Marketing L.P.	10-2840-750-000-00	40- White Glove Services to be done on 40 Chromebooks (Di	15-16 002403	05/20/2016	XJXJ9P623 FY2015-16	\$ 918.80
Dell Marketing L.P.	10-2840-750-000-00	40 Dell Chromebook 11's	15-16 002402	05/20/2016	XJXKKDKR5 FY2015-16	\$ 10,400.00
Dell Marketing L.P.	10-2840-750-000-00	40 Google Chrome Console Management Education License:	15-16 002402	05/20/2016	XJXKW7394 FY2015-16	\$ 1,043.60
Dell Marketing L.P.	10-2260-750-000-00	Dell Latitude 3350	15-16 002404	05/20/2016	XJXK7X1D6 FY2015-16	\$ 836.20
Dell Marketing L.P.	10-3200-939-000-33	2 Optiplex Computers for Jean Coady and Angelic Buchanan	15-16 002401	05/20/2016	XJXJR7P7 FY2015-16	\$ 1,856.38
Dell Marketing L.P.	10-2840-750-000-00	146GB 15k RPM SA SCSI 6Gbps 2.5 in Hot plug, hard drive,	15-16 002439	05/25/2016	XJXJXJW5 FY2015-16	\$ 809.96
Dell Marketing L.P.	10-1211-610-330-00	Dell ion battery for Saran Best	15-16 002249	04/18/2016	XJX6JN136 FY2015-16	\$ 82.49
Dell Marketing L.P.	10-2380-750-000-17	Dell 65 Whr 6-Cell Lithium-Ion Primary Battery	15-16 001952	02/23/2016	XJXTC5FF5 FY2015-16	\$ 84.82
Dell Marketing L.P.	10-2260-750-000-00	Dell laptop replacement battery	15-16 002582	06/21/2016	XJXW7KP23 FY2015-16	\$ 97.49
Dell Marketing L.P.	10-2260-750-000-00	Dell 60 Whr 6-cell Lithium-Ion Primary Battery	15-16 002583	06/21/2016	XJXW7KDP5 FY2015-16	\$ 104.99
Subtotal						\$ 17,076.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127320	First Student, Inc.	\$ 9,476.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	Athletics and Field Trips March 2016	15-16 002734	08/10/2016	11203430 FY2015-16	\$ 3,481.13
First Student, Inc.	10-3200-519-000-33	Athletics and Field Trips March 2016	15-16 002734	08/10/2016	11203430 FY2015-16	\$ 3,820.67
First Student, Inc.	10-3200-519-000-32	Athletics and Field Trips March 2016	15-16 002734	08/10/2016	11203430 FY2015-16	\$ 157.02
First Student, Inc.	10-3200-519-000-30	Athletics and Field Trips March 2016	15-16 002734	08/10/2016	11203430 FY2015-16	\$ 2,017.44
Subtotal						\$ 9,476.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

6/30/2016(AP-RO-3-FY-15-16-SY) PSDLAF	1014067286	127321	Garaventa USA Inc.-PA	\$	354.20
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garaventa USA Inc.-PA	10-2620-750-000-00	Service call for wheelchair lift on 5/11/16 SN # 22820	15-16 002516	06/20/2016	2933 FY2015-16	\$ 354.20
Subtotal						\$ 354.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY) PSDLAF	1014067286	127322	Global Spectrum	\$	1,727.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Spectrum	10-1100-610-000-33	Catering at Graduation 2016	15-16 002615	06/24/2016	06142016 FY2015-16	\$ 1,227.00
Global Spectrum	10-1100-610-000-33	University Maintenance fee 2016	15-16 002615	06/24/2016	06142016 FY2015-16	\$ 500.00
Subtotal						\$ 1,727.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY) PSDLAF	1014067286	127323	GOCARE Warranty Group, LLC	\$	1,204.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GOCARE Warranty Group, LLC	10-2840-520-000-00	Insurance for Option D deductible through GoCare	15-16 002431	05/25/2016	6421 FY2015-16	\$ 1,204.40
Subtotal						\$ 1,204.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY) PSDLAF	1014067286	127324	Harvey's Lock Service, Inc.	\$	5,235.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	Remove three existing classroom doors and all Hardware. Steel Door Frames to remain.	15-16 002717	07/21/2016	06296 FY2015-16	\$ 5,235.00
Subtotal						\$ 5,235.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY) PSDLAF	1014067286	127325	Humphrey, Angela	\$	300.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Humphrey, Angela	10-2260-580-000-00	Mileage & Conf Reimb			2271 FY2015-16	\$ 300.61
Subtotal						\$ 300.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY) PSDLAF	1014067286	127326	Intergraph Corporation	\$	880.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Intergraph Corporation 10-2840-300-000-00 Off-site Systems Engineering 12 mths of Svc for 60 hours 15-16 000498 08/10/2015 p160001450 FY2015-16 \$ 880.00

Subtotal **\$ 880.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127327	J. W. Pepper & Son, Inc.	\$ 95.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-641-000-11	Colliding Visions (Balmages)	15-16 002619	06/24/2016	01Q39696 FY2015-16	\$ 40.00
J. W. Pepper & Son, Inc.	10-1100-641-000-11	March of Hyperion Guards (Sheldon)	15-16 002619	06/24/2016	01Q39696 FY2015-16	\$ 45.00
J. W. Pepper & Son, Inc.	10-1100-641-000-11	Shipping	15-16 002619	06/24/2016	01Q39696 FY2015-16	\$ 10.99

Subtotal **\$ 95.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127328	O.K. Rental	\$ 1,117.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Rental / service	15-16 002718	07/21/2016	39220 FY2015-16	\$ 546.00
O.K. Rental	10-2630-442-000-00	Invoice 38963 24 X 12 X 12 TIRE / LABOR CHARGE, SMALL	15-16 002517	06/20/2016	38963 FY2015-16	\$ 172.50
O.K. Rental	10-2630-442-000-00	Invoice 38961 ire 13 X 6.50X 6/ Labor Charge, Small Eng	15-16 002517	06/20/2016	38961 FY2015-16	\$ 63.00
O.K. Rental	10-2630-442-000-00	Invoice 38949 Lift, Scissor Genie GS2646 EL	15-16 002517	06/20/2016	38949 FY2015-16	\$ 336.30

Subtotal **\$ 1,117.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127329	Oliver Mechanical	\$ 7,887.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Schedule maintenance will be performed 2 times per year. E	15-16 002518	06/20/2016	4031871 FY2015-16	\$ 2,228.00
Oliver Mechanical	10-2620-434-000-00	Filters, Belts, to be provided by William Penn School. Please	15-16 002518	06/20/2016	4032116 FY2015-16	\$ 1,114.00
Oliver Mechanical	10-2620-434-000-00	Replace crankcase heaters on compressors for Addison TRU	15-16 002719	07/21/2016	1240850,1240866,126396 FY2015-	\$ 530.00
Oliver Mechanical	10-2620-434-000-00	Replace Crankcase heaters on compressor on Addison TRU	15-16 002719	07/21/2016	1240850,1240866,126396 FY2015-	\$ 530.00
Oliver Mechanical	10-2620-434-000-00	No air at Library and Guidance office. Please see attachment	15-16 002719	07/21/2016	1240850,1240866,126396 FY2015-	\$ 922.50
Oliver Mechanical	10-2620-434-000-00	Replace contractor on MULTISTACK chiller # 1 compressor #	15-16 002719	07/21/2016	1240850,1240866,126396 FY2015-	\$ 290.00
Oliver Mechanical	10-2620-434-000-00	Replace crankcase heaters on compressors for Addison TRU	15-16 002719	07/21/2016	1240850 FY2015-16	\$ 530.00
Oliver Mechanical	10-2620-434-000-00	Replace Crankcase heaters on compressor on Addison TRU	15-16 002719	07/21/2016	1240866 FY2015-16	\$ 530.00
Oliver Mechanical	10-2620-434-000-00	No air at Library and Guidance office. Please see attachment	15-16 002719	07/21/2016	1253962 FY2015-16	\$ 922.50
Oliver Mechanical	10-2620-434-000-00	Replace contractor on MULTISTACK chiller # 1 compressor #	15-16 002719	07/21/2016	1240836 FY2015-16	\$ 290.00

Subtotal **\$ 7,887.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127330	Precision Sewer Service, LLC	\$ 4,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Precision Sewer Service, LLC	10-2620-430-000-00	Work done: East Lansdowne Elementary 401 Emerson Ave, 15-16 002720	07/21/2016		7590 FY2015-16	\$ 525.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done: Pennwood High School 100 Green Lane, Lansdo 15-16 002720	07/21/2016		7588 FY2015-16	\$ 525.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done at: 900 Baily Road, Yeadon, PA (Evans Elementai 15-16 002720	07/21/2016		7677 FY2015-16	\$ 575.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done: Evans Elementary School, 900 Baily Road, Yead 15-16 002720	07/21/2016		7686 FY2015-16	\$ 675.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done: East Lansdowne Elementary 401 Emerson Ave, l 15-16 002720	07/21/2016		7590,7588,7677,7686 FY2015-16	\$ 525.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done: Pennwood High School 100 Green Lane, Lansdo 15-16 002720	07/21/2016		7590,7588,7677,7686 FY2015-16	\$ 525.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done at: 900 Baily Road, Yeadon, PA (Evans Elementai 15-16 002720	07/21/2016		7590,7588,7677,7686 FY2015-16	\$ 575.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done: Evans Elementary School, 900 Baily Road, Yead 15-16 002720	07/21/2016		7590,7588,7677,7686 FY2015-16	\$ 675.00

Subtotal **\$ 4,600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127331	Republic Services #324	\$ 11,488.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Removal of trash and Recycling .	15-16 002739	08/16/2016	0324-001843050 FY2015-16	\$ 11,488.23

Subtotal **\$ 11,488.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127332	Robin Ford	\$ 1,397.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robin Ford	10-2640-430-000-00	Install new door locks and igniton lock	15-16 002520	06/20/2016	408063 FY2015-16	\$ 701.60
Robin Ford	10-2640-430-000-00	Installed New Lock Cylinder in door and ignition. Lock Cylindi	15-16 002514	06/20/2016	408358 FY2015-16	\$ 695.83

Subtotal **\$ 1,397.43**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127333	Shiffler Equipment Sales Inc.	\$ 262.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shiffler Equipment Sales Inc.	10-2640-610-000-00	hiffler Catalog 2016 Master	15-16 002721	07/21/2016	1618200200 FY2015-16	\$ 262.21

Subtotal **\$ 262.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127334	Success for All Foundation, Inc.	\$ 16,238.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 1	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 2	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 3	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think it Through Sheet Grade 4 & 5	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 150.00

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	Success Post Cards-English	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	LFS Attendance Cards	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 99.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Post Cards-English	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 390.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of print class set student edition	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 747.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books 4-22 color	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 195.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 66.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concept	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 51.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 1,062.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 165.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Books 4-48 color	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 902.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit-Levels 2 & 3	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Levels 1-3	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Level 4	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet, Level 4	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 57.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 1	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 2	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 3	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 87.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 207.00
Success for All Foundation, Inc.	10-1100-641-000-40	4. Show and Tell	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	5. A Card for Dad	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	6. Miss Sid Meets Sad Sam	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	7. The Ice Cream Man	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	8. Pit-Pat	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	9. A Game of Tag at the Farm	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	10. The Painters	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	11. The Costume Party	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	12. Kimâ€™s Visit	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	13. The Field Trip	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. The Rainy Day	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	15. The Mysterious Song	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	15-16 002594	06/21/2016	inv155619 FY2015-16	\$ 45.00

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Late!	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's Go Fishing	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat my Kite	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who is Wilfred?	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artists of Benin City	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo, Zen	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the USA	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	47. How Turtle Flew South for the Winter	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	48. Paul Bunyan's Pancakes	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FastTrack Phonics Classroom Poster	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP Phonics Placemat	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	50.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	15-16 002594	06/21/2016	inv155619 FY2015-16	\$	795.30
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	105.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Super/Great/Good Stickers	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Post Cards-English	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Post Cards-English	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books 4-22 color	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	We are the Kinderfriends	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Books 4-48 color	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	451.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit-Levels 2 & 3	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Team Certificates Kit	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Reading Celebration Certificate	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	10.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	10.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Levels 1-3	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet, Level 4	15-16 002617	07/12/2016	INV155871 FY2015-16	\$	19.00

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 1	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 2	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 3	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 4	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 29.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 69.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 236.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 147.70
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Level 4	15-16 002617	07/12/2016	INV155871 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cool Kid Certificate	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 105.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Summer Plan Card	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 11.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Strategy Card	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 25.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards-English	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 60.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards-English	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 260.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of print student edition	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 498.00
Success for All Foundation, Inc.	10-1100-641-000-40	KR SS Student Books 4-22 color	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 390.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderRoots	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 44.00
Success for All Foundation, Inc.	10-1100-641-000-40	Read & Respond for KinderCorner Concept	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 34.00
Success for All Foundation, Inc.	10-1100-641-000-40	Kinder Corner 2nd Edition	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 58.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit-Levels 2 & 3	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Level 4 Sheets 1 & 2	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 50.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Levels 1-3	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 60.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmark-Level 4	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 75.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklet, Level 4	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 57.00
Success for All Foundation, Inc.	10-1100-641-000-40	English Alphabet Letter Strip	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 5	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 6	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP for RR-Partner Practice Booklet 7	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 58.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Assessment Packet	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 276.00
Success for All Foundation, Inc.	10-1100-641-000-40	11. The Costume Party	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	12. Kimâ€™s Visit	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	13. The Field Trip	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Poster Kit	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 110.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. The Rainy Day	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	15. The Mysterious Song	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 18.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00

Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 36.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Late!	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's Go Fishing	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 90.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat my Kite	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who is Wilfred?	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artists of Benin City	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 72.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo, Zen	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the USA	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Classroom Kit	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 295.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	15-16 002625	06/27/2016	INV155870 FY2015-16	\$ 533.20

Subtotal **\$ 16,238.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127335	SupplyWorks	\$ 2,283.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 002722	07/21/2016	370771586 FY2015-16	\$ 266.70
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 002722	07/21/2016	370771578 FY2015-16	\$ 808.10
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 002722	07/21/2016	370771578, 1586 FY2015-16	\$ 266.70
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 002722	07/21/2016	370771578, 1586 FY2015-16	\$ 808.10
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 002521	06/20/2016	367540333 FY2015-16	\$ 133.44

Subtotal **\$ 2,283.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127336	The IBS Groups, LLC	\$ 279.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 6/30/2016 (HC - RO) FY2015-16,6/30/2016 (HC - RO - 2) FY2015-1,6/30/2016 (HC - RO - 3) FY2015-1,6/30/2016(AP-RO-3-FY-15-16-SY) F,07/27/16 (HC),08/05/16 Priority,08/23/2016 (August Bill List); Warrant Status: Non-Void; Order By: Voucher

The IBS Groups, LLC	10-2380-610-000-33	PWHS/ Green Ave Rm 101 Speaker Installation	15-16 001997	02/29/2016	1433 FY2015-16	\$ 279.00
Subtotal						\$ 279.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2016(AP-RO-3-FY-15-16-SY)	PSDLAF	1014067286	127337	White, Deborah M	\$ 24.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb--June 2016			1900 FY2015-16	\$ 24.03
Subtotal						\$ 24.03
Total						\$ 446,655.60