

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/13/2015 (HC)	PSDLAF	1014067286	124228	PAPSA	\$ 480.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAPSA	10-2260-290-000-00	PAPSA Conference-M Bolden--April 17, 2015--one day only	14-15 002149	04/13/2015	M.Bolden.conf	\$ 225.00
PAPSA	10-2260-290-000-00	PAPSA Dues	14-15 002149	04/13/2015	M.Bolden.conf	\$ 255.00
<b>Subtotal</b>						<b>\$ 480.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
4/23/2015 (Mini-May Priority)	PSDLAF	1014067286	124230	J&K Seminars	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J&K Seminars	10-2110-580-000-00	NIKOLE HEILMANN'S CONFERNCE ON ADHD IN CHILDREN & TEENS ON 4/16/15 IN LANCASTER, PA	14-15 002141	04/09/2015	Nikole Heilmann 2015	\$ 120.00
<b>Subtotal</b>						<b>\$ 120.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
4/23/2015 (Mini-May Priority)	PSDLAF	1014067286	124231	Lansdowne Post Office-PO Box 530	\$ 272.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Post Office-PO Box 530	10-2510-530-000-00	PO Box Fee	14-15 002170	04/20/2015	April 2015	\$ 272.00
<b>Subtotal</b>						<b>\$ 272.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
4/23/2015 (Mini-May Priority)	PSDLAF	1014067286	124232	Peter's Place Professional Development	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peter's Place Professional Development	10-2110-580-000-00	NIKOLE HEILMAN'S CONFERENCE ON 5/1/2015 FOR HEALING FROM THE VIOLENT DEATH OF FRIENDS AT PETER'S PLACE.	14-15 002160	04/15/2015	Nikole Heilmann-2015	\$ 40.00
<b>Subtotal</b>						<b>\$ 40.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
4/23/2015 (Mini-May Priority)	PSDLAF	1014067286	124233	Rick's Utility Sheds	\$ 1,152.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Rick's Utility Sheds	10-2620-411-000-00	Shed for bus depot	14-15 001650	01/22/2015	142680	\$	1,152.90
<b>Subtotal</b>							<b>\$ 1,152.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
4/23/2015 (Mini-May Priority)	PSDLAF	1014067286	124234	SEPTA	\$ 3,586.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
SEPTA	10-2750-515-000-00	Trans passes May 2015	14-15 002163	04/20/2015	May 2015	\$ 3,586.26	
<b>Subtotal</b>							<b>\$ 3,586.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124235	21CCCS	\$ 3,269.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
21CCCS	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002217	04/28/2015	402713	\$ 3,269.12	
<b>Subtotal</b>							<b>\$ 3,269.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124236	Agora Cyber Charter School	\$ 61,863.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002215	04/28/2015	256224	\$ 61,863.46	
<b>Subtotal</b>							<b>\$ 61,863.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124237	Ahold Financial Services	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-12	District Wide - supplies	14-15 001791	02/19/2015	453937	\$ 28.73
Ahold Financial Services	10-1100-610-000-32	District Wide - supplies	14-15 000869	10/07/2014	104118	\$ 4.77
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104110	\$ 7.98
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104136	\$ 39.20
Ahold Financial Services	10-1100-610-000-32	District Wide - supplies	14-15 000869	10/07/2014	104133	\$ 8.91
Ahold Financial Services	10-1100-610-000-32	District Wide - supplies	14-15 000869	10/07/2014	104108	\$ 31.20
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	453970	\$ 50.14
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	453971	\$ 48.39
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104103	\$ 43.72
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104123	\$ 55.37
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104122	\$ 42.03
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104121	\$ 55.75

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Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104119	\$	53.63	
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104120	\$	17.98	
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies	14-15 000849	09/17/2014	104105	\$	22.96	
Ahold Financial Services	10-2380-610-000-11	District Wide - supplies	14-15 002192	04/27/2015	104102	\$	55.82	
<b>Subtotal</b>							<b>\$</b>	<b>566.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124238	Best, Saran L	\$	70.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Best, Saran L	10-1200-580-000-10	Mileage Reimb--Jan thru March, 2015			1583	\$ 70.44	
<b>Subtotal</b>							<b>\$ 70.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124239	Brite Ideas	\$	748.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Brite Ideas	10-1100-610-000-15	150 Short Sleeve T-Shirts - E.Lans	14-15 001899	03/04/2015	INV-23586	\$ 748.50	
<b>Subtotal</b>							<b>\$ 748.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124240	Desi Burnett	\$	778.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Desi Burnett	10-6111-000-000-06	Refund of 2014 school tax overpayment - 48-00-01246-00	14-15 002207	04/28/2015	refund#48-00-01246-00	\$ 778.70	
<b>Subtotal</b>							<b>\$ 778.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124241	Center for Education & Employmen	\$	159.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Center for Education & Employmen	10-2110-610-000-00	DR. BRUNO'S ONE YEAR SUBSCRIPTION TO LEGAL NOTES FOR EDUCATION	14-15 002199	04/27/2015	2015--A25775470	\$ 159.00	
<b>Subtotal</b>							<b>\$ 159.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124242	Charter High School for Architecture	\$	8,011.13

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002092	04/01/2015	tuition pymnt	\$ 8,011.13
<b>Subtotal</b>						<b>\$ 8,011.13</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124243	Children And Adult Disability And	\$ 12,392.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation March 2015	14-15 002139	04/09/2015	March 2015	\$ 12,392.28
<b>Subtotal</b>						<b>\$ 12,392.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124244	Collegium Charter School	\$ 1,656.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002090	04/01/2015	3777	\$ 817.29
Collegium Charter School	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002209	04/28/2015	3800	\$ 838.76
<b>Subtotal</b>						<b>\$ 1,656.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124245	Commonwealth Connections Acade	\$ 51,500.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Connections Acade	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002216	04/28/2015	255710	\$ 51,500.41
<b>Subtotal</b>						<b>\$ 51,500.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124246	Countywide Transportation Service,	\$ 23,163.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service,	10-2750-513-000-00	Transportation March 2015	14-15 002140	04/09/2015	March 2015	\$ 23,163.00
<b>Subtotal</b>						<b>\$ 23,163.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124247	Dr. Robert Ketterer Charter School	\$ 4,092.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - March 2015	14-15 002211	04/28/2015	15621/15632	\$	3,069.15
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - March 2015	14-15 002211	04/28/2015	15621/15632	\$	1,023.05

**Subtotal** **\$ 4,092.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124248	EBSCO Accounts Receivable	\$ 211.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EBSCO Accounts Receivable	10-2250-642-000-14	Magazines - Bell	14-15 002166	04/20/2015	0007404	\$ 211.55

**Subtotal** **\$ 211.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124249	Robin Evans	\$ 1,331.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Robin Evans	10-6111-000-000-03	Refund of duplicate 2014 school tax	14-15 002206	04/28/2015	refund-folio#14-00-03187-00	\$ 1,331.68

**Subtotal** **\$ 1,331.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124250	Ferrell, Frederick II	\$ 59.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferrell, Frederick II	10-2840-580-000-00	Mileage Reimb--April 2015			1875	\$ 59.74

**Subtotal** **\$ 59.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124251	First Student, Inc.	\$ 1,863.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	March 2015 Athletics and Field Trips Transportation	14-15 002142	04/09/2015	11070239	\$ 443.40
First Student, Inc.	10-3200-519-000-33	March 2015 Athletics and Field Trips Transportation	14-15 002142	04/09/2015	11070239	\$ 538.25
First Student, Inc.	10-3200-519-000-30	March 2015 Athletics and Field Trips Transportation	14-15 002142	04/09/2015	11070239	\$ 881.47

**Subtotal** **\$ 1,863.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124252	Freire Charter School	\$	817.28
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002210	04/28/2015	april-2015	\$ 817.28
<b>Subtotal</b>						<b>\$ 817.28</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124253	Greenstein, Catherine C.	\$ 158.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greenstein, Catherine C.	10-2260-580-000-00	Reimb--Conference			1232	\$ 135.19
Greenstein, Catherine C.	10-2260-580-000-00	Reimb--Conference			2282	\$ 23.65
<b>Subtotal</b>						<b>\$ 158.84</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124254	Guaman, Manuel	\$ 2,839.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Guaman, Manuel	10-6111-000-000-05	Refund of duplicate payment-2014	14-15 002089	04/01/2015	refun-folio#23-00-01124-03	\$ 2,839.35
<b>Subtotal</b>						<b>\$ 2,839.35</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124255	Mohammad Hossain	\$ 4,506.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mohammad Hossain	10-6111-000-000-05	Refund of duplicate 2014 school tax	14-15 002205	04/28/2015	refund#23-00-02977-00	\$ 4,506.93
<b>Subtotal</b>						<b>\$ 4,506.93</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124256	Intellicom Systems Inc.	\$ 1,771.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Admin Building--dial tones fire panel	14-15 002146	04/13/2015	12266-12267-12268	\$ 457.60
Intellicom Systems Inc.	10-2620-530-000-00	Colwyn Trailor	14-15 002146	04/13/2015	12266-12267-12268	\$ 105.00
Intellicom Systems Inc.	10-2620-530-000-00	PWMS	14-15 002146	04/13/2015	12266-12267-12268	\$ 584.00
Intellicom Systems Inc.	10-2620-530-000-00	Bell Avenue	14-15 002075	04/01/2015	12247	\$ 625.00
<b>Subtotal</b>						<b>\$ 1,771.60</b>

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124257	Intermediate Unit 1	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intermediate Unit 1	10-2260-580-000-00	2015 PA PBIS Implementation Forum--5/27/2015	14-15 002195	04/27/2015	Amy Brown-2015	\$ 75.00
<b>Subtotal</b>						<b>\$ 75.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124258	Martino Fuel Oil	\$ 6,593.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 3/22-3/26/15	14-15 002138	04/09/2015	WP-032715	\$ 6,593.73
<b>Subtotal</b>						<b>\$ 6,593.73</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124259	Micromations Sciences Corporation	\$ 259.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Micromations Sciences Corporation	10-2380-610-000-33	Recovery and reburn of disk #1 Sequence #4	14-15 002173	04/20/2015	30472	\$ 259.00
<b>Subtotal</b>						<b>\$ 259.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124260	Multi-Cultural Academy Charter Sch	\$ 9,495.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multi-Cultural Academy Charter Sch	10-1100-562-000-00	Tuition Payment - Student - April 2015	14-15 002120	04/08/2015	Tuition pymnt-spec ed	\$ 9,495.83
<b>Subtotal</b>						<b>\$ 9,495.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124261	Nash, Tamara	\$ 118.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nash, Tamara	10-2130-580-000-00	Reimb--ACAPA Conf			1167	\$ 118.11
<b>Subtotal</b>						<b>\$ 118.11</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124262	Pediatric Services of America	\$	760.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002168	04/21/2015	312104	\$ 500.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	14-15 002168	04/21/2015	312116	\$ 260.00
<b>Subtotal</b>						<b>\$ 760.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124264	Ricoh USA, Inc.	\$ 16,398.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh USA, Inc.	10-1100-430-000-40	District Wide--Copy Images	14-15 002145	04/13/2015	5035326640	\$ 16,398.77
<b>Subtotal</b>						<b>\$ 16,398.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124266	Sweet, Stevens, Katz & Williams, LI	\$ 4,330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	14-15 002088	04/01/2015	93223/224/225/226/228	\$ 4,144.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	14-15 002088	04/01/2015	93223/224/225/226/228	\$ 28.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	14-15 002088	04/01/2015	93223/224/225/226/228	\$ 56.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	14-15 002088	04/01/2015	93223/224/225/226/228	\$ 28.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services	14-15 002088	04/01/2015	93223/224/225/226/228	\$ 74.00
<b>Subtotal</b>						<b>\$ 4,330.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124267	T Malik Holdings LLC	\$ 648.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Malik Holdings LLC	10-6111-000-000-03	Refund of 2014 school tax overpayment - Ground	14-15 002147	04/13/2015	refun-folio#1400120502	\$ 648.18
<b>Subtotal</b>						<b>\$ 648.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124268	The Laboratory Charter School	\$ 31,437.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002119	04/08/2015	Tuiton Pymnt	\$ 17,544.15
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - March 2015	14-15 002091	04/01/2015	Tuition pymnt	\$ 13,893.81



Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 31,437.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124269	The Mathematics, Civics and Scien	\$ 2,645.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mathematics, Civics and Scien	10-1100-562-000-00	Tuition Payment - Jan/Feb/Mar-2015	14-15 002212	04/28/2015	wpsd-040915	\$ 2,645.10

**Subtotal** **\$ 2,645.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124270	Alpha Thollie	\$ 1,328.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alpha Thollie	10-6111-000-000-03	Refund of duplicate 2014 school tax	14-15 002208	04/28/2015	refund-folio#14000387300	\$ 1,328.21

**Subtotal** **\$ 1,328.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124271	Underwood, Jerry	\$ 3,619.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Underwood, Jerry	10-6111-000-000-06	Refund of 2014 school tax payment due to veteran's exemption	14-15 002148	04/13/2015	Refund-school tax	\$ 3,619.82

**Subtotal** **\$ 3,619.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124272	Wardell S. Holt II	\$ 302.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	Private Transportation Contract March thru June 2015	14-15 002144	04/13/2015	5110	\$ 151.20
Wardell S. Holt II	10-2750-513-000-00	Private Transportation Contract March thru June 2015	14-15 002144	04/13/2015	5102	\$ 151.20

**Subtotal** **\$ 302.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124273	West Philadelphia Achievement Ch	\$ 26,752.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Ch	10-1100-562-000-00	Tuition Payment -march and April 2015	14-15 002213	04/28/2015	march-apr-2015 pymnt	\$ 26,752.02

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 26,752.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124274	Williams, Joseph Jr.	\$ 292.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Joseph Jr.	10-2250-641-000-18	Reimb--Library Grant			2002	\$ 292.60

**Subtotal** **\$ 292.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/28/2015 (Mini-Priority)	PSDLAF	1014067286	124275	Wissahickon Charter School	\$ 4,582.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002214	04/28/2015	255182	\$ 4,582.64

**Subtotal** **\$ 4,582.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
4/28/2015 (Mini-May Priority #2)	PSDLAF	1014067286	124276	PA UC Fund	\$ 2,696.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund	10-5800-250-000-00	PA Unemployment Compensation statement	14-15 002197	04/27/2015	42815--2337634	\$ 2,696.80

**Subtotal** **\$ 2,696.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (HC)	PSDLAF	1014067286	124277	SEPTA	\$ 5,004.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-1700-610-214-00	SEPTA Tokens for Dual Enrollment Students	14-15 002204	04/28/2015	May 2015--Acct #2063001	\$ 5,004.00

**Subtotal** **\$ 5,004.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124278	Alicea, Jennifer	\$ 625.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alicea, Jennifer	10-1200-240-000-10	Tuition Reimb.- Language Assessment			13482	\$ 625.00

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 625.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124279	Aqua PA	\$ 7,380.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	14-15 000432	07/31/2014	April- pymnt	\$ 276.22
Aqua PA	10-2620-424-000-12	Ardmore	14-15 000432	07/31/2014	April- pymnt	\$ 871.05
Aqua PA	10-2620-424-000-14	Bell Ave	14-15 000432	07/31/2014	April- pymnt	\$ 466.84
Aqua PA	10-2620-424-000-19	Colwyn	14-15 000432	07/31/2014	April- pymnt	\$ 549.88
Aqua PA	10-2620-424-000-15	E.Lansdowne	14-15 000432	07/31/2014	April- pymnt	\$ 403.66
Aqua PA	10-2620-424-000-16	Evans	14-15 000432	07/31/2014	April- pymnt	\$ 405.32
Aqua PA	10-2620-424-000-17	Park Lane	14-15 000432	07/31/2014	April- pymnt	\$ 875.26
Aqua PA	10-2620-424-000-18	Walnut	14-15 000432	07/31/2014	April- pymnt	\$ 874.21
Aqua PA	10-2620-424-000-32	PWMS	14-15 000432	07/31/2014	April- pymnt	\$ 510.57
Aqua PA	10-2620-424-000-31	PWHS-CYPRESS	14-15 000432	07/31/2014	April- pymnt	\$ 828.97
Aqua PA	10-2620-424-000-33	PWHS-GAC	14-15 000432	07/31/2014	April- pymnt	\$ 1,018.01
Aqua PA	10-2720-424-000-00	Bus Depot & Water Street	14-15 000432	07/31/2014	April- pymnt	\$ 242.77
Aqua PA	10-2620-424-000-13	Mtnce	14-15 000432	07/31/2014	April- pymnt	\$ 57.94

**Subtotal** **\$ 7,380.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124280	Avaya, Customer Care Center	\$ 158.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2218415807	\$ 54.33
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2733410755	\$ 54.33
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2218447686	\$ 50.20

**Subtotal** **\$ 158.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124281	Blender, Sandy	\$ 289.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--March & April 2015			2290	\$ 289.79

**Subtotal** **\$ 289.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124282	Communications Systems & Solutic	\$ 241.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Communications Systems & Solutic 10-2660-610-000-00	CP 200 radio chargers	14-15 001986	03/18/2015	0014055-in	\$ 115.00
Communications Systems & Solutic 10-2660-610-000-00	CP 200 batteries for radios	14-15 001986	03/18/2015	0014055-in	\$ 126.00

**Subtotal** **\$ 241.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124283	Day, Colleen	\$ 2,724.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Day, Colleen	10-1100-240-000-10	Tuition Reimb-- Reading Program			14334	\$ 2,724.00

**Subtotal** **\$ 2,724.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124284	Direct Energy Business	\$ 48,036.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-11	Aldan School	14-15 000406	07/31/2014	March-pymnt	\$ 1,670.79
Direct Energy Business	10-2620-621-000-16	Evans School	14-15 000406	07/31/2014	March-pymnt	\$ 4,756.16
Direct Energy Business	10-2620-621-000-17	Park Lane School	14-15 000406	07/31/2014	March-pymnt	\$ 2,717.04
Direct Energy Business	10-2620-621-000-13	Penn Wood HS--Green Avenue Campus & Admini	14-15 000406	07/31/2014	March-pymnt	\$ 38,892.67

**Subtotal** **\$ 48,036.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124285	Douglas, Lauren	\$ 973.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Douglas, Lauren	10-1100-240-000-30	Tuition Reimb.- Autism Spectrum Disorder			14973	\$ 973.25

**Subtotal** **\$ 973.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124286	Ellis, Jodi D	\$ 1,260.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ellis, Jodi D	10-1200-240-000-10	Tuition Reimb.-Elementary Models and Theories of Instruction			13615	\$ 1,260.00

**Subtotal** **\$ 1,260.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124287	Gallagher, Stacey	\$ 51.25

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gallagher, Stacey	10-0130-000-000-00	Refund for Food service (D & L Gallagher)			05012015	\$ 51.25
<b>Subtotal</b>						<b>\$ 51.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124288	Green Tree School	\$ 45,383.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	Cost for Anchor Program March 2015	14-15 002077	04/01/2015	8188	\$ 45,383.00
<b>Subtotal</b>						<b>\$ 45,383.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124289	Kea, John C	\$ 2,604.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kea, John C	10-1100-240-000-30	Tuition Reimb- Education for Equity and social jusitce			13360/13361	\$ 2,604.00
<b>Subtotal</b>						<b>\$ 2,604.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124290	Level 3 Communications LLC	\$ 8,175.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089355	\$ 1,387.74
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089345	\$ 397.81
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089339	\$ 120.50
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089337	\$ 346.40
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089351	\$ 651.93
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089348	\$ 1,079.96
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089291	\$ 932.20
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089299	\$ 365.31
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089296	\$ 493.43
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089278	\$ 171.50
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106089277	\$ 477.83
Level 3 Communications LLC	10-2620-530-000-00	District Wide- Phone System	14-15 000388	07/31/2014	106086689	\$ 1,751.35
<b>Subtotal</b>						<b>\$ 8,175.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124291	Lincoln, Nicholas	\$ 1,488.00

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lincoln, Nicholas	10-1100-240-000-30	Tuition Reimb- Educational Research			14421	\$ 1,488.00
<b>Subtotal</b>						<b>\$ 1,488.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124292	Peco Energy (Electric Service)	\$ 40,459.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street - Bus Depot	14-15 000431	07/31/2014	08280-92066-April-2015	\$ 317.88
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street - Bus Depot	14-15 000431	07/31/2014	03171-05016-April-2015	\$ 30.81
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	14-15 000431	07/31/2014	April-pymnts	\$ 4,313.06
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	14-15 000431	07/31/2014	April-pymnts	\$ 2,275.64
Peco Energy (Electric Service)	10-2620-422-000-14	Bell	14-15 000431	07/31/2014	April-pymnts	\$ 2,050.60
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	14-15 000431	07/31/2014	April-pymnts	\$ 3,012.86
Peco Energy (Electric Service)	10-2620-422-000-15	E.Lansdowne	14-15 000431	07/31/2014	April-pymnts	\$ 1,552.22
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	14-15 000431	07/31/2014	April-pymnts	\$ 5,765.74
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	14-15 000431	07/31/2014	April-pymnts	\$ 4,381.04
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	14-15 000431	07/31/2014	April-pymnts	\$ 1,955.83
Peco Energy (Electric Service)	10-2620-422-000-32	PWMS	14-15 000431	07/31/2014	April-pymnts	\$ 7,046.93
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	14-15 000431	07/31/2014	April-pymnts	\$ 47.22
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	14-15 000431	07/31/2014	April-pymnts	\$ 6,992.01
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street - Bus Depot	14-15 000431	07/31/2014	April-pymnts	\$ 718.03
<b>Subtotal</b>						<b>\$ 40,459.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124293	Peco Energy (Gas Service)	\$ 12,624.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-14	Bell	14-15 000430	08/04/2014	April-pymnts	\$ 749.57
Peco Energy (Gas Service)	10-2620-621-000-15	E.Lansdowne	14-15 000430	08/04/2014	April-pymnts	\$ 85.63
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	14-15 000430	08/04/2014	April-pymnts	\$ 756.53
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	14-15 000430	08/04/2014	April-pymnts	\$ 951.77
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	14-15 000430	08/04/2014	April-pymnts	\$ 1,084.39
Peco Energy (Gas Service)	10-2620-621-000-32	PWMS	14-15 000430	08/04/2014	April-pymnts	\$ 1,198.73
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	14-15 000430	08/04/2014	April-pymnts	\$ 4,778.48
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds Garage	14-15 000430	08/04/2014	April-pymnts	\$ 842.28
Peco Energy (Gas Service)	10-2620-621-000-00	Bust Depot & Water Street-Bus Depot	14-15 000430	08/04/2014	April-pymnts	\$ 855.59
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress	14-15 000430	08/04/2014	April-pymnts	\$ 1,321.63
<b>Subtotal</b>						<b>\$ 12,624.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124294	Peco Energy (Street Lights)	\$ 1,818.64

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	14-15 000114	07/10/2014	27913-01703-April-2015	\$ 1,751.62
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	14-15 000115	07/10/2014	12438-00604-mar-2015	\$ 67.02
<b>Subtotal</b>						<b>\$ 1,818.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124295	Purchase Power	\$ 238.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage--Admin. Building	14-15 000116	07/10/2014	98468947308-Fin-Chg	\$ 58.95
Purchase Power	10-1100-530-000-31	Postage--PWHS-Cypress Street-	14-15 000903	09/25/2014	375670	\$ 180.00
<b>Subtotal</b>						<b>\$ 238.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124296	Reilly, Kasey	\$ 1,085.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reilly, Kasey	10-1100-240-000-10	Tuition Reimb.- Curriculum/Instruction Tech.			13297	\$ 1,085.00
<b>Subtotal</b>						<b>\$ 1,085.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124297	Rhode Island Novelty	\$ 170.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rhode Island Novelty	10-2380-610-000-15	23 piece art set	14-15 001776	02/11/2015	in-3349091	\$ 30.00
Rhode Island Novelty	10-2380-610-000-15	Bracelet Pen	14-15 001776	02/11/2015	in-3349091	\$ 5.60
Rhode Island Novelty	10-2380-610-000-15	Puzzle Cube Eraser	14-15 001776	02/11/2015	in-3349091	\$ 7.70
Rhode Island Novelty	10-2380-610-000-15	Empty Treasure Chest	14-15 001776	02/11/2015	in-3349091	\$ 2.00
Rhode Island Novelty	10-2380-610-000-15	Friendship Bracelet 144 pieces per gross	14-15 001776	02/11/2015	in-3349091	\$ 4.80
Rhode Island Novelty	10-2380-610-000-15	48 pc light-up Ring Assortment,48 pieces per unit	14-15 001776	02/11/2015	in-3349091	\$ 19.20
Rhode Island Novelty	10-2380-610-000-15	72 pc Spiral Notebook Assortment, 1 bag	14-15 001776	02/11/2015	in-3349091	\$ 7.20
Rhode Island Novelty	10-2380-610-000-15	Magnetic Game	14-15 001776	02/11/2015	in-3349091	\$ 17.50
Rhode Island Novelty	10-2380-610-000-15	Four In A row game	14-15 001776	02/11/2015	in-3349091	\$ 16.80
Rhode Island Novelty	10-2380-610-000-15	Metal Jack w/ball	14-15 001776	02/11/2015	in-3349091	\$ 14.40
Rhode Island Novelty	10-2380-610-000-15	500 pc Mini Eraser Assortment	14-15 001776	02/11/2015	in-3349091	\$ 7.20
Rhode Island Novelty	10-2380-610-000-15	60 Set Stationery Set Assortment	14-15 001776	02/11/2015	in-3349091	\$ 16.80
Rhode Island Novelty	10-2380-610-000-15	50 pc Paddle Ball Assortment	14-15 001776	02/11/2015	in-3349091	\$ 15.00
Rhode Island Novelty	10-2380-610-000-15	72 PC Styrofoam Glider Assortment	14-15 001776	02/11/2015	in-3349091	\$ 6.50
<b>Subtotal</b>						<b>\$ 170.70</b>

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124298	Ricoh Americas Corp.	\$ 15,739.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	District Wide - Lease	14-15 002110	04/07/2015	45377803	\$ 15,739.83
<b>Subtotal</b>						<b>\$ 15,739.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124299	S.H. Biowaste, Ltd.	\$ 186.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.H. Biowaste, Ltd.	10-2400-320-000-10	District Wide - Bio Waste pickup	14-15 001454	12/09/2014	150921	\$ 186.00
<b>Subtotal</b>						<b>\$ 186.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124300	Sweet, Stevens, Katz & Williams, LI	\$ 3,075.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	General Labor	14-15 000918	09/26/2014	93786	\$ 1,839.10
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	General Labor	14-15 000918	09/26/2014	93779	\$ 222.00
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	General Labor	14-15 000918	09/26/2014	93890	\$ 962.00
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	General Labor	14-15 000918	09/26/2014	93877	\$ 52.80
<b>Subtotal</b>						<b>\$ 3,075.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124301	Tonas Graphics	\$ 150.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tonas Graphics	10-2380-610-000-15	Matte Black Ink Tank 130 ML (requires2)	14-15 001901	03/04/2015	98239	\$ 138.00
Tonas Graphics	10-2380-610-000-15	Shipping	14-15 001901	03/04/2015	98239	\$ 12.96
<b>Subtotal</b>						<b>\$ 150.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/01/2015 (May Priority)	PSDLAF	1014067286	124302	Vu, Quynh Giao N	\$ 1,065.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vu, Quynh Giao N	10-1100-240-000-30	Tuition Reimb: The Cooperative Classroom			14995	\$ 1,065.00



Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 1,065.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124303	Aaron Solutions Company	\$ 72.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1100-610-000-14	HP 22 TRI COLOR	14-15 002044	03/25/2015	11714	\$ 24.00
Aaron Solutions Company	10-1100-610-000-14	HP 27 BLACK	14-15 002044	03/25/2015	11714	\$ 48.00

**Subtotal** **\$ 72.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124304	Apple Computer, Inc.	\$ 507.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2130-750-000-00	iPad Air wi-fi 16gb	14-15 002172	04/20/2015	4335150075	\$ 379.00
Apple Computer, Inc.	10-2130-750-000-00	STM dux Case for iPad Air	14-15 002172	04/20/2015	4335150075	\$ 49.95
Apple Computer, Inc.	10-2130-750-000-00	2 year Apple Care warranty	14-15 002172	04/20/2015	4335291503	\$ 79.00

**Subtotal** **\$ 507.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124305	Avaya, Customer Care Center	\$ 50.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide - PBX Maintenance Svcs	14-15 000389	07/31/2014	2733419965	\$ 50.20

**Subtotal** **\$ 50.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124306	Delaware County Intermediate Unit	\$ 366,844.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	2014-2015 Special Ed.Program Installments	14-15 001074	10/17/2014	SPED000556	\$ 366,844.00

**Subtotal** **\$ 366,844.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124307	Delaware County Technical School	\$ 243,603.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical School:	10-1390-564-000-30	FY-Technical Education Program	14-15 000213	07/17/2014	TVOC000579	\$ 216,722.00
Delaware County Technical School:	10-1390-564-000-30	Vocational TCA Skill Start Prog--see attached	14-15 000213	07/17/2014	TVOC000579	\$ 26,881.25

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

**Subtotal** **\$ 243,603.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124308	Dell Marketing L.P.	\$ 17,023.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11 with 3 year warranty	14-15 002188	04/27/2015	XJNXPDX8	\$ 2,125.50
Dell Marketing L.P.	10-2840-750-000-00	OptiPlex 7020 Desktop only - no monitor needed	14-15 002085	04/01/2015	XJNMR8W49	\$ 611.92
Dell Marketing L.P.	10-1100-610-000-33	Chromebook 11	14-15 002156	04/15/2015	XJNT2D983	\$ 12,753.00
Dell Marketing L.P.	10-1100-610-000-33	Dell laptop cart - 30 unit	14-15 002156	04/15/2015	XJNRTKXR8	\$ 1,420.00
Dell Marketing L.P.	10-1200-760-000-18	44 WHr 4-cell battery	14-15 002112	04/08/2015	XJNNTRKD5	\$ 82.49
Dell Marketing L.P.	10-2380-610-000-33	AZ210 USB stereo speakers	14-15 002081	04/01/2015	XJNMWT2P3	\$ 30.78

**Subtotal** **\$ 17,023.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124309	Office Basics	\$ 6,348.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2130-610-000-00	Tombow Mono Correction Tape - 0.16" Width x 32	14-15 001319	11/19/2014	3080687	\$ 35.46
Office Basics	10-2130-610-000-00	Smead 10510 Manila Poly File Folders - 9.50" Wid	14-15 001319	11/19/2014	3080687	\$ 20.88
Office Basics	10-2130-610-000-00	Sparco Leather Alpha Tab Index - 26 x Tab - Print	14-15 001319	11/19/2014	3080687	\$ 27.72
Office Basics	10-2130-610-000-00	Sparco Leather Monthly Tab Index - Printed - 8.50'	14-15 001319	11/19/2014	3080687	\$ 27.96
Office Basics	10-2130-610-000-00	Rubbermaid Two-Step Stool - 2 Step - 300 lb Load	14-15 001319	11/19/2014	3080687	\$ 40.87
Office Basics	10-2130-610-000-00	Brother P-Touch PT-D200 Label Maker - 0.79 in/s	14-15 001319	11/19/2014	3080687	\$ 49.18
Office Basics	10-2130-610-000-00	Brother TZ Label Tape Cartridge - 0.50" Width x 2t	14-15 001319	11/19/2014	3080687	\$ 41.58
Office Basics	10-2130-610-000-00	Business Source Pop-up Adhesive Note - Remova	14-15 001319	11/19/2014	3080687	\$ 5.20
Office Basics	10-2130-610-000-00	BIC Round Stic Ballpoint Pen - Medium Pen Point	14-15 001319	11/19/2014	3080687	\$ 4.16
Office Basics	10-2130-610-000-00	BIC Round Stic Ballpoint Pen - Medium Pen Point	14-15 001319	11/19/2014	3080687	\$ 4.16
Office Basics	10-2130-610-000-00	Acme United KleenEarth 8" Straight Soft Handle S	14-15 001319	11/19/2014	3080687	\$ 38.65
Office Basics	10-2130-610-000-00	TOPS Phone Call Book - Spiral Bound - 2 Part - C	14-15 001319	11/19/2014	3080687	\$ 29.76
Office Basics	10-2130-610-000-00	Avery Repositionable Mailing Label - 4" Width x 3.	14-15 001319	11/19/2014	3080687	\$ 7.31
Office Basics	10-2130-610-000-00	Acco Economy Paper Clip - Jumbo - 1.75" Length	14-15 001319	11/19/2014	3080687	\$ 2.32
Office Basics	10-2130-610-000-00	BIC Brite Liner Highlighter - Chisel Marker Point	14-15 001319	11/19/2014	3080687	\$ 13.88
Office Basics	10-2130-610-000-00	At-A-Glance Wounded Warrior Large Desk Pad - 114-	15 001319	11/19/2014	3080687	\$ 11.99
Office Basics	10-2130-610-000-00	At-A-Glance Wounded Warrior Monthly Desk/Wall	14-15 001319	11/19/2014	3080687	\$ 11.29
Office Basics	10-2260-750-000-00	Computersory 6-Outlets Power Strip - Receptacle	14-15 001531	01/05/2015	3120359	\$ 11.59
Office Basics	10-2260-610-000-00	BIC Wite-Out Correction Tape - 0.16" Width x 39.3	14-15 001531	01/05/2015	3120359	\$ 13.13
Office Basics	10-2260-610-000-00	Post-it Desk Grip Dispenser with Sign Here Flags	14-15 001531	01/05/2015	3120359	\$ 15.38
Office Basics	10-2260-750-000-00	Lorell Vertical file - 15" x 25" x 52" - Steel - 4 x	File 14-15 001531	01/05/2015	3120666	\$ 1,060.25
Office Basics	10-2260-750-000-00	Lorell Commercial Grade Vertical File Cabinet - 15	14-15 001531	01/05/2015	3120666	\$ 641.66
Office Basics	10-2260-750-000-00	file 4dwr			3129351	\$ (212.05)
Office Basics	10-1100-610-000-32	Ticonderoga Wood Pencil - #2 Pencil Grade - Yell	14-15 001641	01/21/2015	03140211	\$ 227.24
Office Basics	10-1100-610-000-32	Business Source Invisible Tape - 0.75" Width x 36	14-15 001640	01/21/2015	3140215	\$ 59.00
Office Basics	10-1100-610-000-32	Universal Smooth Paper Clip - Jumbo - 1.75" Leng	14-15 001640	01/21/2015	3140215	\$ 21.50

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Office Basics	10-1100-610-000-32	Paper Clips, Smooth Finish, No. 1, Silver, 1000/Pa	14-15 001640	01/21/2015	3140215	\$	13.00
Office Basics	10-1100-610-000-32	Business Source Desktop Stapler - 20 Sheets Cap	14-15 001640	01/21/2015	3140215	\$	48.25
Office Basics	10-1100-610-000-32	Suede Finish Vinyl Round Ring Binder, 1/2" Capac	14-15 001640	01/21/2015	3140215	\$	17.40
Office Basics	10-1100-610-000-32	Suede Finish Vinyl Round Ring Binder, 1" Capacit	14-15 001640	01/21/2015	3140215	\$	8.70
Office Basics	10-1100-610-000-32	Business Source Vinyl Ring Binder - 2" Binder Cap	14-15 001640	01/21/2015	3140215	\$	29.30
Office Basics	10-1100-610-000-32	Suede Finish Vinyl Round Ring Binder With Label	14-15 001640	01/21/2015	3140215	\$	27.20
Office Basics	10-1100-610-000-32	Ticonderoga Wood Pencil - #2 Pencil Grade - Yell	14-15 001640	01/21/2015	3140215	\$	176.00
Office Basics	10-1100-610-000-32	Expo Dry Erase Marker Board Eraser - Charcoal G	14-15 001640	01/21/2015	3140215	\$	39.00
Office Basics	10-1100-610-000-32	Expo Dry Erase Chisel Point Markers - Chisel Mar	14-15 001640	01/21/2015	3140215	\$	150.00
Office Basics	10-2380-610-000-15	Fraze Series High-Back Swivel/Tilt Chair, Black L	14-15 001665	01/28/2015	3148699	\$	212.33
Office Basics	10-1100-610-000-12	Ticonderoga Pencil with Eraser - #2 Pencil Grade	14-15 001722	02/05/2015	03156435	\$	33.20
Office Basics	10-1100-610-000-12	Avery Easy Peel Address Label - 2" Width x 4" L	14-15 001722	02/05/2015	03156435	\$	23.83
Office Basics	10-1100-610-000-12	Smead 12743 Red Colored File Folders - Letter -	14-15 001722	02/05/2015	03156435	\$	14.62
Office Basics	10-1100-610-000-12	Expo Pump Spray Marker Board Cleaner - Non-tox	14-15 001722	02/05/2015	03156435	\$	38.60
Office Basics	10-1100-610-000-12	Business Source Invisible Tape - 0.75" Width x 36	14-15 001722	02/05/2015	03156435	\$	11.80
Office Basics	10-1100-610-000-12	Business Source Heavy-Duty Clasp Envelope - Cl	14-15 001722	02/05/2015	03156435	\$	117.40
Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Pe	14-15 001722	02/05/2015	03156435	\$	97.80
Office Basics	10-1100-610-000-12	Pacon Recyclable Composition Paper - 500 Sheet	14-15 001722	02/05/2015	03156435	\$	44.40
Office Basics	10-1100-610-000-12	Mead One Subject Notebook - 70 Sheet - Wide Ru	14-15 001722	02/05/2015	03156435	\$	68.04
Office Basics	10-1100-610-000-12	Avery Two Pocket Folder - Letter - 8.50" Width x	14-15 001722	02/05/2015	03156435	\$	30.78
Office Basics	10-1100-610-000-12	Smead 87859 Red Two-Pocket Heavyweight Fold	14-15 001722	02/05/2015	03156435	\$	41.19
Office Basics	10-1100-610-000-12	Smead 87862 Yellow Two-Pocket Heavyweight Fo	14-15 001722	02/05/2015	03156435	\$	41.19
Office Basics	10-1100-610-000-12	Smead 87867 Teal Two-Pocket Heavyweight Fold	14-15 001722	02/05/2015	03156435	\$	41.19
Office Basics	10-1100-610-000-12	Avery Two Pocket Folder with Fastener - Letter -	8 14-15 001722	02/05/2015	03156435	\$	47.73
Office Basics	10-1100-610-000-12	Business Source Heavy Duty Packaging/Sealing T	14-15 001722	02/05/2015	03156435	\$	6.28
Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Pe	14-15 001786	02/11/2015	3162865	\$	130.40
Office Basics	10-1100-610-000-12	Ticonderoga Pencil with Eraser - #2 Pencil Grade	14-15 001786	02/11/2015	3162865	\$	166.00
Office Basics	10-1100-610-000-12	Lorell Black Mesh/Wire Pencil Cup Holder - 3.5" x	14-15 001786	02/11/2015	3162865	\$	0.93
Office Basics	10-1100-610-000-12	Acme United iPoint Evolution Axis Pencil Sharpen	14-15 001786	02/11/2015	3162865	\$	104.72
Office Basics	10-1100-610-000-15	Acco Solid Brass Round Head Fasteners - 3" Len	14-15 001869	02/27/2015	3179466	\$	64.40
Office Basics	10-1100-610-000-15	Gem Office Products Round Head Solid Brass Fas	14-15 001869	02/27/2015	3179466	\$	60.20
Office Basics	10-2840-610-000-00	Acco Colored Binder Clips - Assorted - Assorted	14-15 001940	03/12/2015	3192972	\$	5.60
Office Basics	10-1100-610-000-32	Paper Mate Arrowhead Pencil Cap Eraser - Lead F	14-15 002087	04/01/2015	3211455	\$	38.40
Office Basics	10-1100-610-000-32	Energizer AA Size Alkaline General Purpose Batte	14-15 002087	04/01/2015	3211455	\$	13.16
Office Basics	10-1100-610-000-32	Energizer EN22: Alkaline General Purpose Battery	14-15 002087	04/01/2015	3211455	\$	15.33
Office Basics	10-1100-610-000-32	HP 36A (CB436A) Black Original LaserJet Toner C	14-15 002136	04/09/2015	3219333	\$	269.72
Office Basics	10-1100-610-000-12	Expo Dry Erase Marker Board Eraser - Charcoal G	14-15 002150	04/14/2015	3222770	\$	22.90
Office Basics	10-1100-610-000-12	Globe-Weis Agate Card File - Internal Dimensions	14-15 002150	04/14/2015	3222770	\$	24.64
Office Basics	10-1100-610-000-12	Acco Economy Paper Clip - Jumbo - 1.75" Length	14-15 002150	04/14/2015	3222770	\$	58.00
Office Basics	10-1100-610-000-12	Lorell Mesh Vertical Desktop File Sorter - 5.6" Hei	14-15 002150	04/14/2015	3222770	\$	2.27
Office Basics	10-1100-610-000-12	Pendaflex SureHook Reinforced Hanging Folder -	14-15 002150	04/14/2015	3222770	\$	22.18
Office Basics	10-1100-610-000-12	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl o	14-15 002150	04/14/2015	3222770	\$	8.70
Office Basics	10-1100-610-000-12	Business Source Desktop Tape Dispenser - 1" Co	14-15 002150	04/14/2015	3222770	\$	5.40
Office Basics	10-1100-610-000-12	Business Source Desktop Stapler - 20 Sheets Cap	14-15 002150	04/14/2015	3222770	\$	9.65
Office Basics	10-1100-610-000-12	Paper Mate Write Bros Ballpoint Pen - Medium Pe	14-15 002150	04/14/2015	3222770	\$	9.60
Office Basics	10-1100-610-000-12	Energizer AAA-Size General Purpose Battery Pacl	14-15 002150	04/14/2015	3222770	\$	17.72
Office Basics	10-1100-610-000-12	Crayola 52-0080 Crayon - Assorted Wax - 8 / Box	14-15 002151	04/14/2015	3222771	\$	2.78
Office Basics	10-1100-610-000-12	Crayola 52-0336 Crayon - Black, Blue, Brown, Gre	14-15 002151	04/14/2015	3222771	\$	7.62

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Office Basics	10-1100-610-000-12	MARKER,TOWER, 50/CT,AST	14-15 002151	04/14/2015	3222771	\$	19.70
Office Basics	10-1100-610-000-12	Mr. Sketch Scented Watercolor Markers - Bevel M	14-15 002151	04/14/2015	3222771	\$	5.64
Office Basics	10-1100-610-000-12	SunWorks Construction Paper - 9" x 12" - 300 / P	14-15 002151	04/14/2015	3222771	\$	17.70
Office Basics	10-1100-610-000-12	BIC Mechanical Pencil - 0.5 mm Lead Size - Clear	14-15 002151	04/14/2015	3222771	\$	2.40
Office Basics	10-1100-610-000-12	Sparco 5" Kids Blunt End Scissors - 5" Overall L	14-15 002151	04/14/2015	3222771	\$	3.99
Office Basics	10-1100-610-000-12	Avery Disappearing Color Permanent Glue Stic - 1	14-15 002151	04/14/2015	3222771	\$	5.82
Office Basics	10-1100-610-000-12	Lorell Horizontal Vertical Mesh Desk Organizer - 8	14-15 002151	04/14/2015	3222771	\$	26.78
Office Basics	10-1100-610-000-32	Avery Original Pen-style Highlighter - Chisel Marke	14-15 002174	04/20/2015	3229195	\$	10.22
Office Basics	10-1100-610-000-32	Avery Hi-Liter Desk Style Highlighter - Chisel Mark	14-15 002174	04/20/2015	3229195	\$	17.60
Office Basics	10-1100-610-000-32	Standard Chisel Point 210 Strip Count Staples, 5,C	14-15 002174	04/20/2015	3229195	\$	8.10
Office Basics	10-1100-610-000-32	Sharpie Chisel Tip Markers - Chisel Marker Point	14-15 002174	04/20/2015	3229195	\$	16.54
Office Basics	10-1100-610-000-32	Paper Mate Flair Felt Tip Porous Point Pen - Medi	14-15 002174	04/20/2015	3229195	\$	11.32
Office Basics	10-1100-610-000-32	Avery Marks-A-Lot Regular Permanent Marker - R	14-15 002174	04/20/2015	3229195	\$	17.61
Office Basics	10-1100-610-000-32	Scotch Super Strong Packaging Tape With Disper	14-15 002174	04/20/2015	3229195	\$	11.09
Office Basics	10-1100-610-000-32	PM Preventa Antimicrobial Pen - Black Ink - Black	14-15 002174	04/20/2015	3229195	\$	5.52
Office Basics	10-1100-610-000-32	PM Preventa Chai-Riter Replacement Pen - Black	14-15 002174	04/20/2015	3229195	\$	3.48
Office Basics	10-1100-610-000-32	Avery Easy Peel Address Label - 1" Width x 2.62"	14-15 002174	04/20/2015	3229195	\$	115.70
Office Basics	10-1100-610-000-32	Lorell Riveted Steel Shelving - 72" Height x 48" W	14-15 002176	04/20/2015	3229506	\$	491.34
Office Basics	10-1100-610-000-11	Fiskars All-Purpose Scissors (8") - 3.50" Cutting l	14-15 002165	04/20/2015	3232725	\$	34.32
Office Basics	10-1100-610-000-11	Oxford Printable Index Card - 3" x 5" - 85 lb Basis	14-15 002165	04/20/2015	3232725	\$	18.80
Office Basics	10-1100-610-000-11	Smead 10410 Assortment SuperTab Heavyweight	14-15 002165	04/20/2015	3232725	\$	42.66
Office Basics	10-2380-610-000-11	GBC EZload Laminating Roll - 25" Width x 500 ft L	14-15 002162	04/20/2015	3232735	\$	521.20
Office Basics	10-1100-610-000-11	Smead 10339 Manila 100% Recycled File Folders	14-15 002165	04/20/2015	3234368	\$	261.00
Office Basics	10-1200-610-000-11	Command Large Reusable Adhesive Strip Hook -	14-15 002194	04/27/2015	3235969	\$	8.04
Office Basics	10-1200-610-000-11	Velcro Sticky Back 90090 Hook & Loop Faste	14-15 002194	04/27/2015	3235969	\$	14.40
Office Basics	10-1200-610-000-11	Sharpie Permanent Fine Point Marker - Fine Mark	14-15 002194	04/27/2015	3235969	\$	7.64

**Subtotal** **\$ 6,348.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124310	Eplus Technology, Inc.	\$ 694.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-610-000-00	10 Ft HDMI CBL w/right angle swivel conn	14-15 002116	04/08/2015	v1726657	\$ 572.55
Eplus Technology, Inc.	10-2840-610-000-00	10 Ft HDMI CBL w/right angle swivel conn	14-15 002116	04/08/2015	v1722429	\$ 121.45

**Subtotal** **\$ 694.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124311	Green Tree School	\$ 45,383.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	Tuition for Anchor Program April 2015	14-15 002262	05/07/2015	Tuition-April-15	\$ 45,383.00

**Subtotal** **\$ 45,383.00**

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124312	Law Offices of David J Berney	\$ 25,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Law Offices of David J Berney	10-1200-333-000-00	Professional Services rendered to Julene Murphy Re: B.M. 5/29/14 - 3/10/2015	14-15 002261	05/07/2015	Prof. svcs	\$ 25,000.00
<b>Subtotal</b>						<b>\$ 25,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124313	Level 3 Communications LLC	\$ 1,685.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Disstrict Wide - PRI Service	14-15 000197	07/28/2014	1-1LXTC8-MAY-15	\$ 1,685.64
<b>Subtotal</b>						<b>\$ 1,685.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124314	Martino Fuel Oil	\$ 37,001.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel Tank Fill-up 4/29/15	14-15 002259	05/07/2015	WP-26029	\$ 5,512.75
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 4/26-4/30/15	14-15 002258	05/07/2015	wp-050115	\$ 7,255.23
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 3/29-4/9/15	14-15 002240	05/05/2015	wp-041015	\$ 8,089.19
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 4/12-4/16/15	14-15 002241	05/05/2015	wp-041715	\$ 6,610.90
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 4/19-4/23/15	14-15 002242	05/05/2015	wp-042415	\$ 7,285.11
Martino Fuel Oil	10-2720-626-000-00	Gasoline Tank Fill-up 4/29/15	14-15 002260	05/07/2015	wp-26030	\$ 2,248.20
<b>Subtotal</b>						<b>\$ 37,001.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124315	O'Pella, Vincentina J	\$ 250.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O'Pella, Vincentina J	10-1198-580-411-00	Title I Reimb--SFA Conference			0382	\$ 250.25
<b>Subtotal</b>						<b>\$ 250.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124316	Peco Energy (Electric Service)	\$ 1,142.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street - Bus Depot	14-15 000431	07/31/2014	00450-04260-APRIL-15	\$ 1,142.39
<b>Subtotal</b>						<b>\$ 1,142.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124317	Promethean Inc.	\$ 754.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Promethean Inc.	10-1100-610-000-33	Power Supply 5V Plug In	14-15 002079	04/14/2015	200./60157172/200/60156637	\$ 270.00
Promethean Inc.	10-1100-610-000-33	usb Cable 3 metre	14-15 002079	04/14/2015	200./60157172/200/60156637	\$ 50.00
Promethean Inc.	10-1100-610-000-33	DC Power Lead	14-15 002079	04/14/2015	200./60157172/200/60156637	\$ 185.00
Promethean Inc.	10-1100-610-000-33	Shipping	14-15 002079	04/14/2015	200./60157172/200/60156637	\$ 0.78
Promethean Inc.	10-1100-610-000-33	Activpen3 x2	14-15 002158	04/15/2015	200/60157171	\$ 236.00
Promethean Inc.	10-1100-610-000-33	Shipping	14-15 002158	04/15/2015	200/60157171	\$ 12.31
<b>Subtotal</b>						<b>\$ 754.09</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124318	Pediatric Services of America	\$ 3,783.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 550.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 270.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 220.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 223.20
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	14-15 002244	05/05/2015	nursing svcs-invi	\$ 280.00
<b>Subtotal</b>						<b>\$ 3,783.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124319	Staffing Plus, Inc.	\$ 134,088.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 19,537.19
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 233.75
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 31,728.79
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 2,400.13
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 32,839.57

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 4,754.03
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 36,400.71
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 4,187.26
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 1,406.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	14-15 002264	05/07/2015	v-invoices-a	\$ 601.25
<b>Subtotal</b>						<b>\$ 134,088.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124320	Tischler, Rebecca C	\$ 41.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tischler, Rebecca C	10-1100-580-000-30	Reimb--Mileage--March & April 2015			2360	\$ 41.40
<b>Subtotal</b>						<b>\$ 41.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124321	WEX BANK	\$ 5,771.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards- March 2015	14-15 002245	05/05/2015	40616301	\$ 3,847.32
WEX BANK	10-2720-627-000-00	Fuel Cards- March 2015	14-15 002245	05/05/2015	40616301	\$ 1,923.85
<b>Subtotal</b>						<b>\$ 5,771.17</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/07/2015 (May Interim)	PSDLAF	1014067286	124322	Williams Scottsman	\$ 2,441.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Monthly Payment for trailer at PWHS-Cypress St C	14-15 000110	07/10/2014	98290007	\$ 1,564.30
Williams Scottsman	10-2690-449-000-00	Monthly fee for trailer at Park Lane School	14-15 000112	07/10/2014	98290549	\$ 877.20
<b>Subtotal</b>						<b>\$ 2,441.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/11/2015 (HC)	PSDLAF	1014067286	124323	Human Management Services Inc.	\$ 4,999.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Human Management Services Inc.	10-2340-333-000-00	Employee Assistance Program covering 641 employees 3/1/2015 to 8/31/2015	14-15 002058	03/25/2015	wpsd30115	\$ 4,999.80
<b>Subtotal</b>						<b>\$ 4,999.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

05/11/2015 (HC)	PSDLAF	1014067286	124324	Insight Systems Exchange	\$	20,733.86
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Systems Exchange	10-2391-760-000-00	Latitude E6420 refurbished laptops ICi5-2.5GHz w	14-15 002200	04/28/2015	inv171641	\$ 4,140.00
Insight Systems Exchange	10-1100-610-000-32	Refurbished Dell E6420 laptops 4gb ICi5 w/new b	14-15 002121	04/08/2015	inv171246	\$ 14,490.00
Insight Systems Exchange	10-1100-610-000-32	Shipping	14-15 002121	04/08/2015	inv171246	\$ 160.09
Insight Systems Exchange	10-1100-610-000-32	Dell Optiplex 980 small factor Core i5 4gb ram 3 yr	14-15 002122	04/08/2015	inv171234	\$ 1,880.00
Insight Systems Exchange	10-1100-610-000-32	Shipping	14-15 002122	04/08/2015	inv171234	\$ 63.77
<b>Subtotal</b>						<b>\$ 20,733.86</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/11/2015 (HC)	PSDLAF	1014067286	124325	Jordan, Darren A	\$ 80.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jordan, Darren A	10-2840-580-000-00	Reimb--Conference			1876	\$ 80.50
<b>Subtotal</b>						<b>\$ 80.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/11/2015 (HC)	PSDLAF	1014067286	124326	Kraynak, Nicholas	\$ 37.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kraynak, Nicholas	10-2510-580-000-00	Reimb-Mileage-PASBO			2003	\$ 37.90
<b>Subtotal</b>						<b>\$ 37.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/11/2015 (HC)	PSDLAF	1014067286	124327	LEADERSHIP Philadelphia	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEADERSHIP Philadelphia	10-2380-290-000-10	Leadership Philadelphia-Course--Janet Braker	14-15 002276	05/11/2015	J.Braker	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/11/2015 (HC)	PSDLAF	1014067286	124328	Morris, Geana	\$ 138.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Morris, Geana	10-1198-580-411-00	Reimb--SFA Conf Title I			0564	\$ 138.40
<b>Subtotal</b>						<b>\$ 138.40</b>



Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/11/2015 (HC)	PSDLAF	1014067286	124329	News of Delaware County	\$ 34.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
News of Delaware County	10-2360-642-000-00	Subscription Renewal	14-15 002193	04/27/2015	Wednesday only May 2015	\$ 34.20
<b>Subtotal</b>						<b>\$ 34.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124330	Carolina Biological Supply Compan	\$ 2,735.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Compan	10-1100-610-000-32	Motic Educator Digital Microscope	14-15 001789	02/19/2015	49041149 ri	\$ 592.20
Carolina Biological Supply Compan	10-1200-610-000-00	Microscope for PWMS	14-15 002051	03/25/2015	49064723 ri	\$ 296.10
Carolina Biological Supply Compan	10-1200-611-000-30	Supplies order for High School Gifted Support (Ser	14-15 001418	12/09/2014	48968834ri/48969596 ri	\$ 1,749.02
Carolina Biological Supply Compan	10-1200-611-000-30	Shipping	14-15 001418	12/09/2014	48968834ri/48969596 ri	\$ 98.50
<b>Subtotal</b>						<b>\$ 2,735.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124331	Consolidated Plastics	\$ 1,352.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Consolidated Plastics	10-1100-610-000-16	Majestic Half-oval mat Indiago	14-15 000287	07/28/2014	7509093	\$ 269.70
Consolidated Plastics	10-1100-610-000-16	Majestic entryway mat Indigo	14-15 000287	07/28/2014	7509093	\$ 997.00
Consolidated Plastics	10-1100-610-000-16	Shipping	14-15 000287	07/28/2014	7509093	\$ 85.40
<b>Subtotal</b>						<b>\$ 1,352.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124332	Walter M. Faust	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Video Taping Service: PWM-- Spring Concert March 26, 2015	14-15 002278	05/13/2015	Spring concert-3-24-15	\$ 400.00
<b>Subtotal</b>						<b>\$ 400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124333	Carolyn Hines	\$ 675.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Mileage reimbursement for Carolyn Hines Re:  
M.H. Transportation to and from home @

Carolyn Hines	10-1200-591-000-00	.575/mile for days attended March 2015	14-15 002263	05/07/2015	Reimb for March-2015	\$ 675.68
<b>Subtotal</b>						<b>\$ 675.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124334	Home Depot Credit Services	\$ 5,224.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	DISTRICT MAINT. SUPPLIES	14-15 000037	07/01/2014	3035322501931004-apr-15	\$ 5,224.88
<b>Subtotal</b>						<b>\$ 5,224.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124335	Ocwen Loan Servicing	\$ 3,160.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ocwen Loan Servicing	10-6111-000-000-04	Refund of duplicate 2014 school tax payment	14-15 002268	05/07/2015	refund# 17-00-00468-00	\$ 3,160.04
<b>Subtotal</b>						<b>\$ 3,160.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124336	Sunesys	\$ 2,732.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics WAN @ New Bus Depot and Middle School New 60 month agreement signed	14-15 000010	06/10/2014	268357	\$ 950.00
Sunesys	10-2840-300-000-00	Monthly license fee for managed services wide area network (July 2014 to June 2015)	14-15 000017	06/10/2014	268357-a	\$ 1,782.64
<b>Subtotal</b>						<b>\$ 2,732.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2015 (HC)	PSDLAF	1014067286	124337	Verizon Wireless	\$ 2,322.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones--2014-2015	14-15 000117	07/10/2014	9744605214	\$ 2,322.79
<b>Subtotal</b>						<b>\$ 2,322.79</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

05/18/2015 (HC)	PSDLAF	1014067286	124338	Best Buy Business Advantage Accc	\$	149.99
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Best Buy Business Advantage Accc	10-2380-750-000-15	IGLoo-3.2 CU. FT. Compact Refrigerator-Black	14-15 001723	02/05/2015	1826301	\$ 149.99
<b>Subtotal</b>						<b>\$ 149.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/18/2015 (HC-a)	PSDLAF	1014067286	124339	Cavalier Steel & Fence Company	\$ 13,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Custom-made double-sling gates to replace damage at Colwyn Bus Depot - (Insurance will reimburse WPSD)	14-15 002310	05/18/2015	13687	\$ 13,900.00
<b>Subtotal</b>						<b>\$ 13,900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124340	Aaron Solutions Company	\$ 931.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1100-610-000-33	Toner for 4050n Printer	14-15 002113	04/08/2015	11542	\$ 140.00
Aaron Solutions Company	10-2260-610-000-00	toner for HP2025 printer	14-15 002123	04/08/2015	11543	\$ 150.00
Aaron Solutions Company	10-1100-610-000-31	Toner for HP P2035n, P2055n	14-15 002076	04/01/2015	11511	\$ 116.00
Aaron Solutions Company	10-2130-610-000-00	Yellow Toner for HP Pro 200	14-15 002084	04/01/2015	11512	\$ 75.00
Aaron Solutions Company	10-2130-610-000-00	Magenta Toner	14-15 002084	04/01/2015	11512	\$ 75.00
Aaron Solutions Company	10-2130-610-000-00	Cyan Toner	14-15 002084	04/01/2015	11512	\$ 75.00
Aaron Solutions Company	10-2130-610-000-00	Black Toner	14-15 002084	04/01/2015	11512	\$ 75.00
Aaron Solutions Company	10-2110-610-000-00	Magenta TONER	14-15 002154	04/15/2015	11612	\$ 75.00
Aaron Solutions Company	10-2110-610-000-00	Cyan Toner	14-15 002154	04/15/2015	11612	\$ 75.00
Aaron Solutions Company	10-2110-610-000-00	Yellow Toner	14-15 002154	04/15/2015	11612	\$ 75.00
<b>Subtotal</b>						<b>\$ 931.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124341	Academic Therapy Publications	\$ 3,210.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Academic Therapy Publications	10-1198-610-411-00	Title I BOOKS			183274	\$ 3,210.00
<b>Subtotal</b>						<b>\$ 3,210.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124342	AD Prima Charter School	\$ 69,545.80

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - March, April and May 2015	14-15 002284	05/12/2015	mar/apr/may-2015	\$ 69,545.80
<b>Subtotal</b>						<b>\$ 69,545.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124343	Anixter	\$ 402.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-2840-610-000-00	Compu Link M88DE3FC606B cbl assy mod D/E 2	14-15 002117	04/08/2015	610-610462	\$ 380.00
Anixter	10-2840-610-000-00	Shipping	14-15 002117	04/08/2015	610-610462	\$ 22.78
<b>Subtotal</b>						<b>\$ 402.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124344	Apple Computer, Inc.	\$ 249.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2250-610-000-18	STM dux case for iPad Air - Black	14-15 002111	04/08/2015	4334280709	\$ 249.75
<b>Subtotal</b>						<b>\$ 249.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124345	Arthur J. Gallagher Risk Mgmt. Sen	\$ 15,450.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Sen	10-2330-525-000-00	Tax Collector Bond - 1/1/2015 - 1/1/2016 - Thomas J. Morse, Aldan	14-15 002302	05/12/2015	see inv atthed	\$ 2,592.50
Arthur J. Gallagher Risk Mgmt. Sen	10-2330-525-000-00	Tax Collector Bond - 1/1/2015 - 1/1/2016 - Lisa Marie Mujahid, Colwyn	14-15 002302	05/12/2015	see inv atthed	\$ 938.00
Arthur J. Gallagher Risk Mgmt. Sen	10-2330-525-000-00	Tax Collector Bond - 1/1/2015 - 1/1/2016 - Maryann Applegate, Darby	14-15 002302	05/12/2015	see inv atthed	\$ 2,586.00
Arthur J. Gallagher Risk Mgmt. Sen	10-2330-525-000-00	Tax Collector Bond - 1/1/2015 - 1/1/2016 - Joseph Urban, Lansdowne	14-15 002302	05/12/2015	see inv atthed	\$ 4,924.00
Arthur J. Gallagher Risk Mgmt. Sen	10-2330-525-000-00	Tax Collector Bond - 1/1/2015 - 1/1/2016 - Laverne Johnson, Yeadon	14-15 002302	05/12/2015	see inv atthed	\$ 4,410.00
<b>Subtotal</b>						<b>\$ 15,450.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124346	Avaya, Customer Care Center	\$ 283.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2733433907	\$ 54.33
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2218507600	\$ 50.20
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2218627123	\$ 50.20
Avaya, Customer Care Center	10-2620-530-000-00	District Wide-PBX Maintenance	14-15 000389	07/31/2014	2733443248	\$ 128.91
<b>Subtotal</b>						<b>\$ 283.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124347	Blaine Ray Workshops	\$ 359.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blaine Ray Workshops	10-2270-320-000-32	Conference for Christopher Caskey	14-15 002127	04/08/2015	9614	\$ 359.00
<b>Subtotal</b>						<b>\$ 359.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124348	Janet Braker	\$ 244.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Janet Braker	10-2380-610-000-11	Petty Cash Reimbursement	14-15 002221	05/05/2015	J.Braker-Petty Cash	\$ 244.27
<b>Subtotal</b>						<b>\$ 244.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124349	Burner, Elizabeth A	\$ 1,845.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Burner, Elizabeth A	10-1100-240-000-10	Tuition Reimb- Elementary Learners Risk: Diagnostic Prattice			13378	\$ 1,845.00
<b>Subtotal</b>						<b>\$ 1,845.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124350	Capital Project Management, Inc.	\$ 1,230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Capital Project Management, Inc.	10-2310-390-000-00	Professional Services - March 1, 2015 to April 30, 2015 - Construction Contract Dispute	14-15 002303	05/12/2015	150439	\$ 1,230.00
<b>Subtotal</b>						<b>\$ 1,230.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

05/27/2015 (May Bill List)	PSDLAF	1014067286	124351	Catholic Health East	\$	3,623.90
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Catholic Health East	10-6111-000-000-03	Refund of 2014 school tax overpayment	14-15 002266	05/07/2015	refund# 14-00-01839-50	\$ 3,623.90
<b>Subtotal</b>						<b>\$ 3,623.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124352	CDW Government, Inc.	\$ 50.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-1100-610-000-33	Startech USB A/B cable 15ft white	14-15 002080	04/01/2015	TQ36045	\$ 50.80
<b>Subtotal</b>						<b>\$ 50.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124353	Charlotte Hummel	\$ 192.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charlotte Hummel	10-2310-580-000-00	Reimbursement for travel expenses - Network for Public Education Conference	14-15 002281	05/12/2015	Reimb-C.Hummel-Conf	\$ 192.11
<b>Subtotal</b>						<b>\$ 192.11</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124354	Charter High School for Architecture	\$ 8,011.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002285	05/12/2015	may-2015	\$ 8,011.13
<b>Subtotal</b>						<b>\$ 8,011.13</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124355	CM3 Building Solutions	\$ 98,637.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-0133-000-000-00	Application #1 - Phase Three Energy Savings Project	14-15 002300	05/12/2015	app#1	\$ 98,637.21
<b>Subtotal</b>						<b>\$ 98,637.21</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124356	Commonwealth Connections Acade	\$ 42,400.12

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Connections Acad	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002294	05/12/2015	258254	\$ 42,400.12
<b>Subtotal</b>						<b>\$ 42,400.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124357	Day, Colleen	\$ 776.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Day, Colleen	10-1100-240-000-10	Tuition Reimb- - Reading Program in Middle & Elementary schools			14516	\$ 776.00
<b>Subtotal</b>						<b>\$ 776.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124358	Delaware County Intermediate Unit	\$ 600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-320-000-32	Conference for Kristen Tiburzio	14-15 002179	04/23/2015	ELLI000030	\$ 120.00
Delaware County Intermediate Unit	10-2270-320-000-12	Conference for Hope DiGregorio, Diane Savage, Leslie Clifton, and Beverly Address	14-15 002178	04/23/2015	ELLI000029	\$ 480.00
<b>Subtotal</b>						<b>\$ 600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124359	Dr. Robert Ketterer Charter School	\$ 5,846.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002293	05/12/2015	15750	\$ 5,846.00
<b>Subtotal</b>						<b>\$ 5,846.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124360	School Specialty	\$ 596.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	HEADPHONE - KIDZ PHONZ - PINK - HAMILTON	14-15 001681	01/28/2015	208113880430	\$ 191.85
School Specialty	10-1100-610-000-12	HEADPHONE - KIDZ PHONZ - YELLOW - HAMIL	14-15 001681	01/28/2015	208113880430	\$ 191.85
School Specialty	10-2120-610-000-32	BOOK STENO GREGG 70SH GN	14-15 001179	10/31/2014	208113600147	\$ 14.40
School Specialty	10-2120-610-000-32	INVISIBLE TAPE 3/4"X1000" 1" CORE 12/PK CLE	14-15 001179	10/31/2014	208113600147	\$ 11.34
School Specialty	10-2120-610-000-32	PLANNER QUICKNOTES MTHLY 8.25X10.875 BI	14-15 001179	10/31/2014	208113600147	\$ 21.32
School Specialty	10-2120-610-000-32	HIGHLIGHTER CHISEL POINT FLUOR YELLOW	14-15 001179	10/31/2014	208113600147	\$ 28.41

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

School Specialty	10-1100-610-000-17	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK C 14-15 001560	01/09/2015	208113810545	\$	12.29
School Specialty	10-1100-610-000-17	PENCIL AWARD HAPPY BIRTHDAY GLITZ PAC 14-15 001560	01/09/2015	208113810545	\$	64.50
School Specialty	10-1100-610-000-17	LABEL ALL PURPOSE 2X4 - SCHOOL SMART 14-15 001560	01/09/2015	208113810545	\$	1.95
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SC 14-15 001560	01/09/2015	208113810545	\$	7.84
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - S 14-15 001560	01/09/2015	208113810545	\$	7.84
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - S 14-15 001560	01/09/2015	208113810545	\$	7.84
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 WHITE PACK OF 25 - SCI 14-15 001560	01/09/2015	208113810545	\$	7.84
School Specialty	10-1100-610-000-17	BATTERY SIZE D PACK OF 2 - SCHOOL SMART 14-15 001560	01/09/2015	208113810545	\$	12.28
School Specialty	10-1100-610-000-17	TAPE HIGHLAND INVISIBLE TAPE 1/2 INCH X 3/4 14-15 001560	01/09/2015	208113810545	\$	12.54
School Specialty	10-1100-610-000-17	STAPLES STANDARD 210/STRIP PK/5000 SCH 14-15 001560	01/09/2015	208113810545	\$	2.35

**Subtotal** **\$ 596.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124361	Education Plus Cyber Charter Scho	\$ 59,142.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Plus Cyber Charter Scho	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002295	05/12/2015	257320	\$ 59,142.35

**Subtotal** **\$ 59,142.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124362	Edwards, LaShauna	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edwards, LaShauna	10-1200-240-000-10	Tuition Reimb- Elementary Neumann Univ.- Reading Methods			14777	\$ 1,700.00

**Subtotal** **\$ 1,700.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124363	First Student, Inc.	\$ 461,083.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	March 2015 Transportation and Monitor Billing	14-15 002189	04/27/2015	11071813	\$ 151,216.05
First Student, Inc.	10-2720-519-000-00	March 2015 Transportation and Monitor Billing	14-15 002189	04/27/2015	11071813	\$ 7,101.08
First Student, Inc.	10-2750-390-000-00	March 2015 Transportation and Monitor Billing	14-15 002189	04/27/2015	11071813	\$ 230,696.47
First Student, Inc.	10-2750-391-000-00	March 2015 Transportation and Monitor Billing	14-15 002189	04/27/2015	11071813	\$ 72,069.40

**Subtotal** **\$ 461,083.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124364	Freire Charter School	\$ 817.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Freire Charter School	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002286	05/12/2015	may-2015	\$ 817.29
<b>Subtotal</b>						<b>\$ 817.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124365	Gilmore & Associates, Inc.	\$ 645.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gilmore & Associates, Inc.	10-0138-000-000-00	Professional Services - Feb. thru May 3, 2015 - New Bus Depot in Colwyn	14-15 002309	05/14/2015	142577	\$ 645.59
<b>Subtotal</b>						<b>\$ 645.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124366	Gordon, Tracy L.	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gordon, Tracy L.	10-1100-240-000-10	Tuition reimb-- Conflict Resolution in Education			14779	\$ 1,700.00
<b>Subtotal</b>						<b>\$ 1,700.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124367	Harambee Institute of Science and	\$ 50,325.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harambee Institute of Science and	10-1100-562-000-00	Tuition Payment - July 2014 thru April 2015	14-15 002287	05/12/2015	July-april-2015	\$ 50,325.35
<b>Subtotal</b>						<b>\$ 50,325.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124368	Houghton Mifflin/Harcourt School D	\$ 844.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School D	10-2380-610-000-12	Every Day Counts: Calendar MATH Kit with Planning Guide Grade 2	14-15 000725	08/29/2014	950877876-a	\$ 844.95
<b>Subtotal</b>						<b>\$ 844.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124369	I-Safe Inc.	\$ 1,061.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

I-Safe Inc.	10-1100-641-000-40	License Renewal-Subscription Gold-District Renewal	14-15 002129	04/08/2015	IVC09537	\$ 1,061.00
<b>Subtotal</b>						<b>\$ 1,061.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124370	Ideas Unlimited Seminars, Inc.	\$ 458.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ideas Unlimited Seminars, Inc.	10-2270-320-000-32	Conference for Lauren Douglas	14-15 002126	04/08/2015	R9440	\$ 229.00
Ideas Unlimited Seminars, Inc.	10-2270-320-000-32	Conference for Amy Fuga	14-15 002126	04/08/2015	R9440	\$ 229.00
<b>Subtotal</b>						<b>\$ 458.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124371	Insight Systems Exchange	\$ 6,555.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Systems Exchange	10-1211-610-330-00	Dell Optiplex 980 small form factor Core i5 4gb ran	14-15 002037	03/25/2015	INV170814	\$ 5,265.00
Insight Systems Exchange	10-1211-610-330-00	19" wide used Display	14-15 002037	03/25/2015	INV170814	\$ 528.00
Insight Systems Exchange	10-1211-610-330-00	Shipping	14-15 002037	03/25/2015	INV170814	\$ 232.73
Insight Systems Exchange	10-2380-750-000-11	6 cell battery for Dell E6400	14-15 002036	03/25/2015	INV170801	\$ 492.00
Insight Systems Exchange	10-2391-760-000-00	shippinh			inv171641-s	\$ 38.04
<b>Subtotal</b>						<b>\$ 6,555.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124372	JMC Contractors, Inc.	\$ 19,730.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
JMC Contractors, Inc.	10-0138-000-000-00	ADA Improvements at Modular in Colwyn Bus Depot	14-15 002282	05/12/2015	95401	\$ 19,730.00
<b>Subtotal</b>						<b>\$ 19,730.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124373	Keays, Mark O	\$ 1,488.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keays, Mark O	10-1100-240-000-30	Tuition Reimb.- Teacher Action Research analysis and reflection			14991	\$ 1,488.00
<b>Subtotal</b>						<b>\$ 1,488.00</b>

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124374	James Kirkland	\$ 2,133.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
James Kirkland	10-5100-880-000-00	Refund of duplicate 2011 school tax	14-15 002269	05/07/2015	refund folio# 23-00-00856-00	\$ 2,133.19
<b>Subtotal</b>						<b>\$ 2,133.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124375	Layton, Devin M	\$ 1,722.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Layton, Devin M	10-2380-240-000-30	Tuition Reimb- Field Experience			14985	\$ 1,722.00
<b>Subtotal</b>						<b>\$ 1,722.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124376	M. Johnson Multimedia Services, In	\$ 250.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M. Johnson Multimedia Services, In	10-1100-610-000-18	Boom Mic Stand	14-15 002039	03/25/2015	521	\$ 120.36
M. Johnson Multimedia Services, In	10-1100-610-000-18	Shure Wired handheld Microphone	14-15 002039	03/25/2015	521	\$ 105.00
M. Johnson Multimedia Services, In	10-1100-610-000-18	Shipping	14-15 002039	03/25/2015	521	\$ 25.00
<b>Subtotal</b>						<b>\$ 250.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124377	Main Line Investors Group, LLC	\$ 236.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Main Line Investors Group, LLC	10-6111-000-000-03	Refund of 2014 school tax overpayment	14-15 002270	05/07/2015	refund-14-00-00738-00	\$ 236.74
<b>Subtotal</b>						<b>\$ 236.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124378	Mattes, Stefanie E.	\$ 1,488.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mattes, Stefanie E.	10-1100-240-000-30	Tuition Reimb-Sociocultural foundations			13703	\$ 1,488.00
<b>Subtotal</b>						<b>\$ 1,488.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

05/27/2015 (May Bill List)	PSDLAF	1014067286	124379	McPherson-Fry, Brenda	\$	1,362.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McPherson-Fry, Brenda	10-1100-240-000-10	Tuition Reimb- Current School Library			13611	\$ 1,362.00
<b>Subtotal</b>						<b>\$ 1,362.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124380	Miranda, Shannon D.	\$ 2,724.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miranda, Shannon D.	10-1100-240-000-10	Tuition Reimb-California Univ. of Pennsylvania			15679/15681	\$ 2,724.00
<b>Subtotal</b>						<b>\$ 2,724.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124381	Multi-Cultural Academy Charter Sch	\$ 9,495.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multi-Cultural Academy Charter Sch	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002289	05/12/2015	may-2015	\$ 9,495.83
<b>Subtotal</b>						<b>\$ 9,495.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124382	Music & Arts Center, Inc.	\$ 44.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair--Aldan, Ardmore,Bell Ave, Colwyn, E lansdowne, Park Lane and Walnut	14-15 000831	09/16/2014	4742048	\$ 19.00
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair--Aldan, Ardmore,Bell Ave, Colwyn, E lansdowne, Park Lane and Walnut	14-15 000831	09/16/2014	4725646	\$ 25.50
<b>Subtotal</b>						<b>\$ 44.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124383	National Art & School Supply	\$ 1,342.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-14	Disrict Wid -Art Supplies Bid	14-15 000164	07/15/2014	46683	\$ 128.70
National Art & School Supply	10-1100-610-000-17	Disrict Wid -Art Supplies Bid	14-15 000166	07/15/2014	46684	\$ 119.40
National Art & School Supply	10-1100-610-000-12	Disrict Wid -Art Supplies Bid	14-15 000163	07/15/2014	46685	\$ 494.04

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

National Art & School Supply	10-1100-610-000-19	Disrict Wid -Art Supplies Bid	14-15 000165	07/15/2014	46686	\$	245.59	
National Art & School Supply	10-1100-610-000-18	Disrict Wid -Art Supplies Bid	14-15 000190	07/15/2014	46688	\$	256.50	
National Art & School Supply	10-1100-610-000-33	Disrict Wid -Art Supplies Bid	14-15 000167	07/15/2014	47037	\$	11.30	
National Art & School Supply	10-1100-610-000-33	Disrict Wid -Art Supplies Bid	14-15 000189	07/15/2014	47038	\$	18.82	
National Art & School Supply	10-1100-610-000-12	Disrict Wid -Art Supplies Bid	14-15 000163	07/15/2014	47040	\$	40.68	
National Art & School Supply	10-1100-610-000-19	Disrict Wid -Art Supplies Bid	14-15 000165	07/15/2014	47041	\$	27.12	
<b>Subtotal</b>							<b>\$</b>	<b>1,342.15</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124384	NCS Pearson Inc.	\$ 29.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson Inc.	10-1200-610-000-00	wiat -iii sa cd			4471560	\$ 29.50
<b>Subtotal</b>						<b>\$ 29.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124385	Nicky's Communicator Folder	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nicky's Communicator Folder	10-1100-610-000-17	Standard Version II Folders Navy Blue	14-15 001663	01/28/2015	M55286	\$ 550.00
<b>Subtotal</b>						<b>\$ 550.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124386	Ocwen Loan Servicing	\$ 2,741.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ocwen Loan Servicing	10-6111-000-000-04	Refund of duplicate 2014 school tax payment	14-15 002267	05/07/2015	refund-17-00-0053-00	\$ 2,741.83
<b>Subtotal</b>						<b>\$ 2,741.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124387	Office Basics, Inc.	\$ 1,092.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2660-610-000-00	Dymo labels-temporary replacement ID's	14-15 002118	04/08/2015	03250136	\$ 541.00
Office Basics, Inc.	10-1100-750-000-11	Projection/Dryerase White Board 8' X 4'	14-15 002161	04/20/2015	03251168	\$ 551.02
<b>Subtotal</b>						<b>\$ 1,092.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124388	PA Leadership Charter School	\$ 31,308.07

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002298	05/12/2015	257732	\$ 31,308.07
<b>Subtotal</b>						<b>\$ 31,308.07</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124389	PDLCS	\$ 1,677.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PDLCS	10-1100-562-000-00	Tuition Payment - May 2015	14-15 002297	05/12/2015	257219	\$ 1,677.51
<b>Subtotal</b>						<b>\$ 1,677.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124390	Pennsylvania Cyber Charter School	\$ 38,480.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - Students - April 2015	14-15 002296	05/12/2015	april-2015	\$ 38,480.44
<b>Subtotal</b>						<b>\$ 38,480.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124391	Pennsylvania Virtual Charter Schoo	\$ 15,936.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter Schoo	10-1100-562-000-00	Tuition Payment -April 2015	14-15 002299	05/12/2015	april-2015	\$ 15,936.36
<b>Subtotal</b>						<b>\$ 15,936.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124392	Philadelphia Montessori Charter Sc	\$ 4,844.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter Sc	10-1100-562-000-00	Tuition Payment - April 2015	14-15 002290	05/12/2015	april-2015	\$ 4,844.32
<b>Subtotal</b>						<b>\$ 4,844.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124393	Positive Promotions	\$ 1,307.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Positive Promotions	10-2380-610-000-17	Test taking Sparkle foil Pencil Collection	14-15 001982	03/18/2015	05193829	\$ 77.30
Positive Promotions	10-2380-610-000-17	Help your child do well on tests	14-15 001982	03/18/2015	05193829	\$ 95.92
Positive Promotions	10-2380-610-000-17	Treat A Day Value Pack	14-15 001982	03/18/2015	05193829	\$ 64.00
Positive Promotions	10-2380-610-000-17	Believe in yourself anything is PAWS-IBLE! 2 sides	14-15 001982	03/18/2015	05193829	\$ 267.00
Positive Promotions	10-2380-610-000-17	Shipping	14-15 001982	03/18/2015	05193829	\$ 53.00
Positive Promotions	10-1100-610-000-12	Border Lunch Bag	14-15 002074	04/01/2015	05220982	\$ 339.50
Positive Promotions	10-1100-610-000-12	Border Lunch Bag	14-15 002074	04/01/2015	05220982	\$ 339.50
Positive Promotions	10-1100-610-000-12	Shipping	14-15 002074	04/01/2015	05220982	\$ 71.30

**Subtotal** **\$ 1,307.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124394	NCS Pearson, Inc.	\$ 2,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NCS Pearson, Inc.	10-2260-580-000-00	PowerSchool University 2014 7/20/14 - 7/24/14: Angela Humphrey	14-15 000046	07/01/2014	268610	\$ 2,200.00

**Subtotal** **\$ 2,200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124395	Promevo	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Promevo	10-1100-610-000-33	Google Chrome Management Console	14-15 002157	04/15/2015	32212	\$ 900.00

**Subtotal** **\$ 900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124396	Roofing Resources, Inc.	\$ 23,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-0133-000-000-00	Roof Core Testing - Ardmore Ave., Walnut St. and PWHS-GAC	14-15 002283	05/12/2015	5238/5240	\$ 4,350.00
Roofing Resources, Inc.	10-0133-000-000-00	Structural Engineering Services - Ardmore Ave., Walnut St. and PWHS-GAC	14-15 002283	05/12/2015	5238/5240	\$ 19,550.00

**Subtotal** **\$ 23,900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124397	S.H. Biowaste, Ltd.	\$ 1,364.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.H. Biowaste, Ltd.	10-2400-320-000-10	District Wide - Bio Waste pickup	14-15 001454	12/09/2014	153853	\$ 310.00

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

S.H. Biowaste, Ltd.	10-2400-320-000-10	District Wide - Bio Waste pickup	14-15 001454	12/09/2014	152831	\$ 682.00
S.H. Biowaste, Ltd.	10-2400-320-000-10	District Wide - Bio Waste pickup	14-15 001454	12/09/2014	154079	\$ 372.00

**Subtotal** **\$ 1,364.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124398	School Specialty	\$ 1,810.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-33	District Wide - Supplies	14-15 000404	05/18/2015	208113137687	\$ 1,648.60
School Specialty	10-1100-610-000-33	District Wide - Supplies	14-15 000404	05/18/2015	208113037550	\$ 61.28
School Specialty	10-1100-610-000-33	District Wide - Supplies	14-15 000404	05/18/2015	208113059211	\$ 100.56

**Subtotal** **\$ 1,810.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124399	Scholastic Magazines	\$ 296.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-642-000-31	SCHOLASTIC ART/MONTHLY	14-15 002061	04/13/2015	091814	\$ 269.70
Scholastic Magazines	10-2380-530-000-31	Shipping	14-15 002061	04/13/2015	091814	\$ 26.97

**Subtotal** **\$ 296.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124400	School Specialty, Inc.	\$ 5,636.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-750-000-14	Table-CS Cafeteria-mobile w/bench-12 ft rectangle	14-15 000001	06/05/2014	208112397226	\$ 5,145.00
School Specialty, Inc.	10-1100-750-000-11	Eurotech Apollo Task Chair, Mid-Back in Silver Fa	14-15 002190	04/27/2015	208114248851	\$ 245.76
School Specialty, Inc.	10-1100-750-000-11	Eurotech Apollo Task Chair, Mid-Back in Blue Fab	14-15 002190	04/27/2015	208114248851	\$ 245.76

**Subtotal** **\$ 5,636.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124401	School Specialty	\$ 115.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	Art Supplies	14-15 000262	07/28/2014	208113137698	\$ 115.82

**Subtotal** **\$ 115.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124402	Southwest Leadership Academy Ch	\$ 9,288.10



Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Ch	10-1100-562-000-00	Tuition Payment -Students - April 2015	14-15 002291	05/12/2015	april-2015	\$ 9,288.10
<b>Subtotal</b>						<b>\$ 9,288.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124403	Springboard Media	\$ 1,475.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springboard Media	10-2250-760-000-32	ActivPen 50 (Set of 10)for Promethean Boards	14-15 001637	01/15/2015	sb326017	\$ 1,475.00
<b>Subtotal</b>						<b>\$ 1,475.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124404	Sweet, Stevens, Katz & Williams, L	\$ 16,194.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002308	05/14/2015	94352/94353/94354	\$ 991.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002308	05/14/2015	94352/94353/94354	\$ 2,476.29
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002308	05/14/2015	94352/94353/94354	\$ 3,611.20
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Professional Services	14-15 000918	09/26/2014	93880	\$ 78.50
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 3,432.84
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 454.17
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 92.50
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 222.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 504.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 28.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 28.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 703.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 3,367.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 55.50
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	14-15 002265	05/07/2015	see inv	\$ 150.00
<b>Subtotal</b>						<b>\$ 16,194.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124405	Taylor Music Stores & Studios	\$ 574.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment repairs for district	14-15 001045	11/10/2014	799763	\$ 304.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment repairs for district	14-15 001045	11/10/2014	823823	\$ 60.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment repairs for district	14-15 001045	11/10/2014	813386	\$ 130.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment repairs for district	14-15 001045	11/10/2014	823527	\$ 50.00

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Taylor Music Stores & Studios	10-1100-430-000-00	Equipment repairs for district	14-15 001045	11/10/2014	823822	\$	30.00
<b>Subtotal</b>							<b>\$ 574.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124406	The IBS Groups, LLC	\$ 18,124.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The IBS Groups, LLC	10-5230-932-000-00	Installation of CAT6 cabling for security camera's	14-15 001900	03/04/2015	963	\$ 18,124.00	
<b>Subtotal</b>							<b>\$ 18,124.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124407	The Laboratory Charter School	\$ 14,258.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment -May 2015	14-15 002288	05/12/2015	may-2015	\$ 14,258.85	
<b>Subtotal</b>							<b>\$ 14,258.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124408	The Reading Warehouse	\$ 270.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The Reading Warehouse	10-2250-641-000-11	Assorted books for the Library.	14-15 001781	02/11/2015	148149	\$ 260.82	
The Reading Warehouse	10-2250-641-000-11	Shipping	14-15 001781	02/11/2015	148149	\$ 18.26	
The Reading Warehouse	10-2250-641-000-11	discontinued item	14-15 001781	02/11/2015	148149	\$ (9.03)	
<b>Subtotal</b>							<b>\$ 270.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124409	Time For Kids	\$ 53.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Time For Kids	10-1100-610-000-12	TFK Edition K-1	14-15 000840	09/17/2014	3234207177	\$ 47.88	
Time For Kids	10-1100-610-000-12	Shipping	14-15 000840	09/17/2014	3234207177	\$ 5.64	
<b>Subtotal</b>							<b>\$ 53.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/27/2015 (May Bill List)	PSDLAF	1014067286	124410	Tonas Graphics	\$ 138.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

Tonas Graphics	10-1100-610-000-17	Magenta Ink Tank	14-15 001907	03/04/2015	98240	\$	138.00
<b>Subtotal</b>							<b>\$ 138.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124411	Travers, Patrick	\$	1,655.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Travers, Patrick	10-1100-240-000-10	Tuition Reimb.- Educational Research			14990	\$ 1,655.00	
<b>Subtotal</b>							<b>\$ 1,655.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124412	Verizon Wireless	\$	2,230.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Verizon Wireless	10-1100-538-000-00	Cyber School ISP Service	14-15 002153	04/15/2015	9742916085	\$ 2,230.88	
<b>Subtotal</b>							<b>\$ 2,230.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124413	Wagner, Angela Yolanda	\$	524.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Wagner, Angela Yolanda	10-1100-240-000-10	Tuition Reimb- Teacher Action Research			14782	\$ 524.00	
<b>Subtotal</b>							<b>\$ 524.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124414	Ward, Kerri	\$	524.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Ward, Kerri	10-1100-240-000-10	Tuition Reimb- Education and Social Policy			13298	\$ 524.00	
<b>Subtotal</b>							<b>\$ 524.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124415	Wiggins Shredding Inc.	\$	120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-2510-330-000-00	Monthly Fee--Shredding Services--Administration	14-15 000639	08/14/2014	13579	\$ 40.00
Wiggins Shredding Inc.	10-1100-340-000-32	Shredding Services--2014-2015 School Year	14-15 000737	09/03/2014	13651	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	2014-2015 Blanket Purchase Order--shredding	14-15 000796	09/10/2014	13099	\$ 40.00

Accounting Cycle: FY2014-15; Voucher: 04/13/2015 (HC),4/23/2015 (Mini-May Priority),04/28/2015 (Mini-Priority),4/28/2015 (Mini-May Priority #2),05/01/2015 (HC),05/01/2015 (May Priority),05/07/2015 (May Interim),05/11/2015 (HC),05/14/2015 (HC),05/18/2015 (HC),05/18/2015 (HC-a),05/27/2015 (May Bill List); Warrant Status: Non-Void; Order By: Warrant

<b>Subtotal</b>						<b>\$ 120.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124416	William Penn SD-Food Service Dep.	\$ 825.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		<b>Title I</b>				
William Penn SD-Food Service Dep.	10-1198-635-411-00	PWMS Title I Parent Night	14-15 002159	04/15/2015	010081	\$ 200.00
William Penn SD-Food Service Dep.	10-1197-330-984-00	Title I Parent Dinner	14-15 002155	04/15/2015	010080	\$ 625.00
<b>Subtotal</b>						<b>\$ 825.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124417	Wissahickon Charter School	\$ 3,166.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - Student - May 2015	14-15 002292	05/12/2015	257766	\$ 3,166.80
<b>Subtotal</b>						<b>\$ 3,166.80</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/27/2015 (May Bill List)	PSDLAF	1014067286	124418	Wm. Penn School District/Food Ser	\$ 30.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Ser	10-2310-571-000-00	Beverages for School Board Meetings Held 3/19/15 and 3/23/15	14-15 002301	05/12/2015	010087	\$ 30.00
<b>Subtotal</b>						<b>\$ 30.00</b>
<b>Total</b>						<b><u>\$ 2,536,971.57</u></b>