

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|-----------|
| 10/20/2015 (HC) | PSDLAF | 1014067286 | 125467 | PAESSP | \$ 575.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------------------|--------------|------------|----------|------------------|
| PAESSP | 10-1197-330-984-00 | Conference for Janet Braker | 15-16 000462 | 07/30/2015 | 15-SC-19 | \$ 575.00 |
| Subtotal | | | | | | \$ 575.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|-------------|
| 10/26/2015 (HC) | PSDLAF | 1014067286 | 125468 | Elzbieta Trump | \$ 3,548.07 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|-------------|--------------------|
| Elzbieta Trump | 10-6111-000-000-01 | Refund of duplicate 2015 school tax payment | 15-16 001074 | 10/09/2015 | refund -tax | \$ 3,548.07 |
| Subtotal | | | | | | \$ 3,548.07 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------|-----------|
| 10/26/2015 (HC) | PSDLAF | 1014067286 | 125469 | Ryan Party Rentals | \$ 595.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|---------|------------------|
| Ryan Party Rentals | 10-1100-610-000-33 | 65 8 foot long tables for college fair on 10/28/15,delivery date 10/27/15, pick up date 10/29/15. | 15-16 001154 | 10/22/2015 | 02700 | \$ 520.00 |
| Ryan Party Rentals | 10-1100-610-000-33 | Shipping | 15-16 001154 | 10/22/2015 | 02700 | \$ 75.00 |
| Subtotal | | | | | | \$ 595.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125534 | Ahold Financial Services | \$ 1,104.11 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--|--------------|------------|-----------------|-----------|
| Ahold Financial Services | 10-2380-610-000-11 | Gift bags for the Fathers' Take your Children to School fo | 15-16 000826 | 09/09/2015 | 109038 & 109051 | \$ 80.26 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 109072 | \$ 44.52 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374372 | \$ 29.92 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374779 | \$ 104.75 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 123482 | \$ 41.95 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 305086 | \$ 55.41 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 109071 | \$ 54.01 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 305079 | \$ 16.35 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374777 | \$ 68.67 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 305082-a | \$ 64.65 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374796 | \$ 22.92 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374794 | \$ 51.61 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374306 | \$ 61.91 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 109055 | \$ 46.95 |

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| | | | | | | | | |
|--------------------------|--------------------|--|--------------|------------|--------|----|-----------|-----------------|
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 109081 | \$ | 57.13 | |
| Ahold Financial Services | 10-1100-610-000-32 | 2015-2016 Blanket P.O. for PWMS Home Ec Supplies | 15-16 001080 | 10/13/2015 | 374799 | \$ | 25.42 | |
| Ahold Financial Services | 10-1100-610-000-32 | 2015-2016 Blanket P.O. for PWMS Home Ec Supplies | 15-16 001080 | 10/13/2015 | 374783 | \$ | 29.56 | |
| Ahold Financial Services | 10-1100-610-000-32 | 2015-2016 Blanket P.O. for PWMS Home Ec Supplies | 15-16 001080 | 10/13/2015 | 374798 | \$ | 70.33 | |
| Ahold Financial Services | 10-1198-635-411-00 | Giant Refreshments Blanket Amount | 15-16 000893 | 09/17/2015 | 374795 | \$ | 80.83 | |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 374784 | \$ | 48.41 | |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies - Various Schools | 15-16 000813 | 09/09/2015 | 305081 | \$ | 48.55 | |
| Subtotal | | | | | | | \$ | 1,104.11 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125535 | Aqua PA | \$ 9,332.72 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|---------------------------------------|--------------|------------|----------------|-------------|--------------------|
| Aqua PA | 10-2620-424-000-11 | Aldan | 15-16 000061 | 07/08/2015 | October pymnts | \$ 333.32 | |
| Aqua PA | 10-2620-424-000-12 | Ardmore | 15-16 000061 | 07/08/2015 | October pymnts | \$ 707.92 | |
| Aqua PA | 10-2620-424-000-14 | Bell Avenue | 15-16 000061 | 07/08/2015 | October pymnts | \$ 1,203.34 | |
| Aqua PA | 10-2620-424-000-19 | Colwyn/Col sprinklers | 15-16 000061 | 07/08/2015 | October pymnts | \$ 592.93 | |
| Aqua PA | 10-2620-424-000-15 | East Lansdowne | 15-16 000061 | 07/08/2015 | October pymnts | \$ 437.69 | |
| Aqua PA | 10-2620-424-000-15 | Evans | 15-16 000061 | 07/08/2015 | October pymnts | \$ 421.17 | |
| Aqua PA | 10-2620-424-000-17 | Park Lane | 15-16 000061 | 07/08/2015 | October pymnts | \$ 682.07 | |
| Aqua PA | 10-2620-424-000-18 | Walnut | 15-16 000061 | 07/08/2015 | October pymnts | \$ 1,168.24 | |
| Aqua PA | 10-2620-424-000-32 | Penn Wood Middle School | 15-16 000061 | 07/08/2015 | October pymnts | \$ 1,042.60 | |
| Aqua PA | 10-2620-424-000-31 | PWHS-Cypress Street Campus-Kerr Field | 15-16 000061 | 07/08/2015 | October pymnts | \$ 1,500.46 | |
| Aqua PA | 10-2620-424-000-33 | PWHS-Green Avenue Campus-Shed | 15-16 000061 | 07/08/2015 | October pymnts | \$ 1,016.55 | |
| Aqua PA | 10-2720-424-000-00 | Water Street | 15-16 000061 | 07/08/2015 | October pymnts | \$ 100.73 | |
| Aqua PA | 10-2620-424-000-13 | Maintenance | 15-16 000061 | 07/08/2015 | October pymnts | \$ 125.70 | |
| Subtotal | | | | | | | \$ 9,332.72 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------|----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125536 | 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 Wire Coverage | 15-16 000183 | 07/16/2015 | 2733546924 | \$ 50.20 | |
| Subtotal | | | | | | | \$ 50.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125537 | CDW Government, Inc. | \$ 1,530.81 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|---------|-------------|
| CDW Government, Inc. | 10-1100-610-000-16 | Netgear dual band wireless N USB 2.0 adapter -network | 15-16 000878 | 09/17/2015 | ZD57170 | \$ 1,316.00 |
| CDW Government, Inc. | 10-1100-760-000-19 | HP Officejet Pro 8610 | 15-16 001026 | 10/28/2015 | ZM42097 | \$ 98.99 |
| CDW Government, Inc. | 10-1100-760-000-19 | Black Ink | 15-16 001026 | 10/28/2015 | ZM42097 | \$ 35.42 |
| CDW Government, Inc. | 10-1100-760-000-19 | Yellow ink | 15-16 001026 | 10/28/2015 | ZM42097 | \$ 26.80 |

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| | | | | | | | |
|----------------------|--------------------|-------------|--------------|------------|---------|-----------|-----------------|
| CDW Government, Inc. | 10-1100-760-000-19 | Cyan Ink | 15-16 001026 | 10/28/2015 | ZM42097 | \$ | 26.80 |
| CDW Government, Inc. | 10-1100-760-000-19 | Magenta Ink | 15-16 001026 | 10/28/2015 | ZM42097 | \$ | 26.80 |
| Subtotal | | | | | | \$ | 1,530.81 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125538 | Colonial Electric Supply | \$ 1,309.06 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-----------------------------------|--------------|------------|----------|--------------------|
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10080152 | \$ 102.99 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10079514 | \$ 82.69 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10049188 | \$ 105.02 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10074106 | \$ 135.08 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10069299 | \$ 104.52 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10055318 | \$ 123.40 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10052126 | \$ 288.56 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10049150 | \$ 163.05 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10029962 | \$ 203.75 |
| Subtotal | | | | | | \$ 1,309.06 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125539 | Comcast | \$ 30.52 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------------|--------------|------------|---------------------------|-----------------|
| Comcast | 10-1100-610-000-33 | Monthly Charges--PWHS-GAC | 15-16 000536 | 08/10/2015 | 8499100390023819-OCT-2015 | \$ 30.52 |
| Subtotal | | | | | | \$ 30.52 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125540 | Commonwealth of Pennsylvania | \$ 1,269.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|--------------------------|--------------|------------|---------|--------------------|
| Commonwealth of Pennsylvania | 10-2610-810-000-00 | Underground storage tank | 15-16 001114 | 10/20/2015 | 1025459 | \$ 1,269.00 |
| Subtotal | | | | | | \$ 1,269.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125541 | Constellation NewEnergy Gas Divis | \$ 246.18 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|----------------|--------------|------------|-----------|----------|
| Constellation NewEnergy Gas Divis | 10-2620-621-000-12 | Ardmore | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ 37.60 |
| Constellation NewEnergy Gas Divis | 10-2620-621-000-14 | Bell | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ 37.60 |
| Constellation NewEnergy Gas Divis | 10-2620-621-000-19 | Colwyn | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ 20.22 |
| Constellation NewEnergy Gas Divis | 10-2620-621-000-15 | East Lansdowne | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ 34.76 |

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| | | | | | | |
|--|----------------------------------|--------------|------------|-----------|----|------------------|
| Constellation NewEnergy Gas Divis 10-2620-621-000-15 | Evans | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ | 39.02 |
| Constellation NewEnergy Gas Divis 10-2620-621-000-18 | Walnut | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ | 45.41 |
| Constellation NewEnergy Gas Divis 10-2620-621-000-32 | Penn Wood Middle School | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ | 16.32 |
| Constellation NewEnergy Gas Divis 10-2620-621-000-13 | PWHS-Green Avenue Campus & Admin | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ | 9.22 |
| Constellation NewEnergy Gas Divis 10-2620-621-000-13 | Maintenance | 15-16 000062 | 07/14/2015 | Oct-pymnt | \$ | 6.03 |
| Subtotal | | | | | | \$ 246.18 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|--------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125542 | Countywide Transportation Service | \$ 18,700.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|-------------------------------|--------------|------------|------------|---------------------|
| Countywide Transportation Service | 10-2750-513-000-00 | August 2015 Transportation | 15-16 000993 | 09/30/2015 | Aug-2015 | \$ 4,700.00 |
| Countywide Transportation Service | 10-2750-513-000-00 | September 2015 Transportation | 15-16 001089 | 10/15/2015 | Sept -2015 | \$ 14,000.00 |
| Subtotal | | | | | | \$ 18,700.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|---------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125543 | Delaware County Intermediate Unit | \$ 498,404.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|------------|----------------------|
| Delaware County Intermediate Unit | 10-1100-610-000-18 | Large Color Posters w/Lamination | 15-16 001097 | 10/15/2015 | TEAC000350 | \$ 148.50 |
| Delaware County Intermediate Unit | 10-1100-610-000-18 | Large Color Posters w/Lamination | 15-16 001097 | 10/15/2015 | TEAC000350 | \$ 116.00 |
| Delaware County Intermediate Unit | 10-1100-610-000-18 | Large Color Posters | 15-16 001096 | 10/15/2015 | TEAC000347 | \$ 48.00 |
| Delaware County Intermediate Unit | 10-1100-610-000-18 | Lamination | 15-16 001096 | 10/15/2015 | TEAC000347 | \$ 18.00 |
| Delaware County Intermediate Unit | 10-1200-594-000-00 | 2015-2016 Special Education installments | 15-16 001221 | 10/27/2015 | SPED000571 | \$ 498,074.00 |
| Subtotal | | | | | | \$ 498,404.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125544 | Direct Energy Business | \$ 266.06 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---------------------------|--------------|------------|----------|------------------|
| Direct Energy Business | 10-2620-621-000-15 | Evans School | 15-16 000058 | 07/14/2015 | Oct-2015 | \$ 71.48 |
| Direct Energy Business | 10-2620-621-000-33 | Penn Wood HS--GAC & Admin | 15-16 000058 | 07/14/2015 | Oct-2015 | \$ 194.58 |
| Subtotal | | | | | | \$ 266.06 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125545 | DN Supply Corporation | \$ 1,041.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|-------------------|--------------|------------|------------|-----------|
| DN Supply Corporation | 10-2640-610-000-00 | District Plumbing | 15-16 000189 | 07/16/2015 | 100715-036 | \$ 236.20 |
| DN Supply Corporation | 10-2640-610-000-00 | District Plumbing | 15-16 000189 | 07/16/2015 | 102215-045 | \$ 805.25 |

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Subtotal **\$ 1,041.45**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------------|----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125546 | Eric Armin Incorporated | \$ 32.74 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|-------------|--------------|------------|------------|----------|
| Eric Armin Incorporated | 10-1100-610-000-15 | Supplies | 15-16 000513 | 08/10/2015 | inv0741038 | \$ 25.74 |
| Eric Armin Incorporated | 10-1100-610-000-15 | Shipping | 15-16 000513 | 08/10/2015 | inv0741038 | \$ 7.00 |

Subtotal **\$ 32.74**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------|---------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125547 | First Student, Inc. | \$ 241,077.24 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|----------------------------|--------------|------------|----------|---------------|
| First Student, Inc. | 10-2720-390-000-00 | Summer 2015 Transportation | 15-16 000995 | 09/30/2015 | 11124880 | \$ 59,292.48 |
| First Student, Inc. | 10-2720-519-000-00 | Summer 2015 Transportation | 15-16 000995 | 09/30/2015 | 11124880 | \$ 3,325.14 |
| First Student, Inc. | 10-2750-390-000-00 | Summer 2015 Transportation | 15-16 000995 | 09/30/2015 | 11124880 | \$ 119,365.72 |
| First Student, Inc. | 10-2750-391-000-00 | Summer 2015 Transportation | 15-16 000995 | 09/30/2015 | 11124880 | \$ 59,093.90 |

Subtotal **\$ 241,077.24**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125548 | Franklin Machine Products, Inc. | \$ 190.81 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|-------------------------------|--------------|------------|---------|-----------|
| Franklin Machine Products, Inc. | 10-2620-430-000-00 | Penn Wood High See attachment | 15-16 001115 | 10/20/2015 | 9079240 | \$ 190.81 |

Subtotal **\$ 190.81**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125549 | W.W Grainger, Inc. | \$ 102.76 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|------------|-----------|
| W.W Grainger, Inc. | 10-2640-610-000-00 | Blanket Purchase Order For District Maint Supplies For S | 15-16 000191 | 07/16/2015 | 9862837037 | \$ 102.76 |

Subtotal **\$ 102.76**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125550 | IMC-Interior Maintenance Company | \$ 2,850.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|---------|-------------|
| IMC-Interior Maintenance Company | 10-2620-430-000-00 | Invoice 53880 Annual cleaning of kitchen hood exhaust s | 15-16 001116 | 10/20/2015 | 53880 | \$ 2,850.00 |

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Subtotal **\$ 2,850.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125551 | Jordan, Darren A | \$ 1,698.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---|-----------|------------|---------|-------------|
| Jordan, Darren A | 10-2840-290-000-00 | Tuition Reimb.- Admin Pierce College - Intro Criminal Justice | | | 13265 | \$ 1,698.00 |

Subtotal **\$ 1,698.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125552 | Larry & Anthony Ferraro | \$ 220.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|---|--------------|------------|---------|----------|
| Larry & Anthony Ferraro | 10-1100-610-000-33 | additional 2015 diploma at manufacters | 15-16 001149 | 10/22/2015 | 15413 | \$ 21.54 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Late addl 2015 diplomas at manufactures minmum charge | 15-16 001149 | 10/22/2015 | 15410 | \$ 93.56 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Backdated diploma at manufacturers minimum charge | 15-16 001149 | 10/22/2015 | 15412 | \$ 24.22 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Late add dipolmas at manufacturers min chrg | 15-16 001149 | 10/22/2015 | 15411 | \$ 81.54 |

Subtotal **\$ 220.86**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125553 | Level 3 Communications LLC | \$ 5,867.48 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|----------------------------------|--------------|------------|-----------|-------------|
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106155993 | \$ 2,930.12 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106156156 | \$ 125.70 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106155269 | \$ 418.74 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106154929 | \$ 179.70 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106155275 | \$ 334.24 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106155258 | \$ 243.52 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106154932 | \$ 173.97 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106154926 | \$ 187.80 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106156150 | \$ 62.92 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106155262 | \$ 257.24 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106155256 | \$ 251.27 |
| Level 3 Communications LLC | 10-2620-530-000-00 | Local/long distance phone system | 15-16 000185 | 07/16/2015 | 106153522 | \$ 702.26 |

Subtotal **\$ 5,867.48**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125554 | Mariano Welding Corporation | \$ 1,900.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|--------------|--------------|------------|---------|-------------|
| Mariano Welding Corporation | 10-2640-610-000-00 | Mtnce supply | 15-16 001117 | 10/20/2015 | 30964 | \$ 1,900.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,900.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125555 | Mattice, Erin S | \$ 798.51 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------|-----------|------------|---------|-----------|
| Mattice, Erin S | 10-1200-580-000-30 | Reimb | | | 0597 | \$ 798.51 |

Subtotal **\$ 798.51**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125556 | McMaster-Carr Supply Company | \$ 334.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|------------------------------|--------------|------------|----------|-----------|
| McMaster-Carr Supply Company | 10-2640-610-000-00 | District Electrical Supplies | 15-16 000186 | 07/16/2015 | 40979063 | \$ 308.10 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | District Electrical Supplies | 15-16 000186 | 07/16/2015 | 40378671 | \$ 26.76 |

Subtotal **\$ 334.86**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125557 | Oliver Mechanical | \$ 765.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|----------------|--------------|------------|--------------|-----------|
| Oliver Mechanical | 10-2620-434-000-00 | Mtnce supplies | 15-16 001118 | 10/20/2015 | S-3100114607 | \$ 765.00 |

Subtotal **\$ 765.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------------|--------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125558 | Peco Energy (Electric Service) | \$ 46,614.99 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|--------------------------|--------------|------------|--------------|-------------|
| Peco Energy (Electric Service) | 10-2620-422-000-11 | Aldan | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 5,118.57 |
| Peco Energy (Electric Service) | 10-2620-422-000-12 | Ardmore | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 1,616.62 |
| Peco Energy (Electric Service) | 10-2620-422-000-14 | Bell Avenue | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 2,893.09 |
| Peco Energy (Electric Service) | 10-2620-422-000-19 | Colwyn | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 3,081.11 |
| Peco Energy (Electric Service) | 10-2620-422-000-15 | East Lansdowne | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 1,486.48 |
| Peco Energy (Electric Service) | 10-2620-422-000-16 | Evans/Cypress | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 5,992.43 |
| Peco Energy (Electric Service) | 10-2620-422-000-17 | Park Lane | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 5,686.26 |
| Peco Energy (Electric Service) | 10-2620-422-000-18 | Walnut | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 2,660.14 |
| Peco Energy (Electric Service) | 10-2620-422-000-32 | Penn Wood Middle School | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 9,443.49 |
| Peco Energy (Electric Service) | 10-2620-422-000-31 | Kerr Field | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 92.04 |
| Peco Energy (Electric Service) | 10-2620-422-000-33 | PWHS-GAC & Admin Bldg | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 7,516.79 |
| Peco Energy (Electric Service) | 10-2720-422-000-00 | Bus Depot & Water Street | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 295.86 |
| Peco Energy (Electric Service) | 10-2620-422-000-13 | Maintenance | 15-16 000065 | 07/08/2015 | Otober pymnt | \$ 170.87 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--------------------------------|--------------------|--------------------------|--------------|------------|--------------|---------------------|
| Peco Energy (Electric Service) | 10-2720-422-000-00 | Bus Depot & Water Street | 15-16 000065 | 07/08/2015 | oct paymnets | \$ 561.24 |
| Subtotal | | | | | | \$ 46,614.99 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125559 | Peco Energy (Gas Service) | \$ 3,967.88 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------|--------------------|---------------------------|--------------|------------|------------|--------------------|
| Peco Energy (Gas Service) | 10-2620-621-000-11 | Aldan | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 219.00 |
| Peco Energy (Gas Service) | 10-2620-621-000-14 | Bell Avenue | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 157.41 |
| Peco Energy (Gas Service) | 10-2620-621-000-15 | East Lansdowne | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 93.47 |
| Peco Energy (Gas Service) | 10-2620-621-000-16 | Evans | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 79.24 |
| Peco Energy (Gas Service) | 10-2620-621-000-17 | Park Lane | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 948.27 |
| Peco Energy (Gas Service) | 10-2620-621-000-18 | Walnut | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 86.55 |
| Peco Energy (Gas Service) | 10-2620-621-000-32 | Penn Wood Middle School | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 74.24 |
| Peco Energy (Gas Service) | 10-2620-621-000-33 | PWHS-GAC | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 454.08 |
| Peco Energy (Gas Service) | 10-2620-621-000-13 | Admin Bldg/Grounds/Garage | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 152.38 |
| Peco Energy (Gas Service) | 10-2620-621-000-00 | Bus Depot & Water Street | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 325.85 |
| Peco Energy (Gas Service) | 10-2620-621-000-31 | PWHS-Cypress | 15-16 000064 | 07/14/2015 | Oct. pymnt | \$ 1,377.39 |
| Subtotal | | | | | | \$ 3,967.88 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125560 | Recorder of Deeds | \$ 50.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|--------------------------|-----------------|
| Recorder of Deeds | 10-2370-330-000-00 | Fee for Notary Public Bond, Oath, and Commission | 15-16 001290 | 11/03/2015 | Fee - Notary Public Bond | \$ 50.50 |
| Subtotal | | | | | | \$ 50.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|---------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125561 | Ricoh Americas Corp. | \$ 2.44 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|-------------------------------|--------------|------------|----------|----------------|
| Ricoh Americas Corp. | 10-1100-430-000-40 | District Wide Lease Agreement | 15-16 000184 | 07/16/2015 | 47668557 | \$ 2.44 |
| Subtotal | | | | | | \$ 2.44 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------------|--------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125562 | Singer Equipment Company, Inc. | \$ 43,865.46 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|---|--------------|------------|----------|-------------|
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Convection Oven, Blodgett Oven Model No. ZEPH-100-C | 15-16 000261 | 09/04/2015 | A2177525 | \$ 2,650.00 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Meat Slicer, Hobart Model No. HS7-1 - PWHS-Cypress a | 15-16 000261 | 09/04/2015 | A2182580 | \$ 6,118.67 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Reach-In Refrigerator, True Food Service Equipment Mo | 15-16 000261 | 09/04/2015 | A2182582 | \$ 1,842.57 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | |
|--------------------------------|--------------------|---|------------|----------|--------------|
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Refrigerated Sandwich Unit, Turbo Air Model No. JBT-60 15-16 000261 | 09/04/2015 | A2182586 | \$ 2,250.44 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Cash Register Stand, Lakeside Manufacturing Model No. 15-16 000261 | 09/04/2015 | A2182587 | \$ 4,177.00 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Built-in locking cash drawer for Cash Register Stand, Lak 15-16 000261 | 09/04/2015 | A2182587 | \$ 695.00 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Convection Steamer, Groen Model No. (2)HY-5EF - Walr 15-16 000261 | 09/04/2015 | A2182589 | \$ 15,225.39 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | 153119 PureSteem Water Treatment System, head and f 15-16 000261 | 09/04/2015 | A2182589 | \$ 695.00 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Refrigerated Sandwich Unit, True Food Service Equipme 15-16 000261 | 09/04/2015 | A2204358 | \$ 3,323.68 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Hot Food Serving Counter, Eagle Group Model No. SHT 15-16 000261 | 09/04/2015 | A2182584 | \$ 2,295.53 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | BS1-HT5 Buffet Shelf, 79", with sneeze guard on one sid 15-16 000261 | 09/04/2015 | A2182584 | \$ 477.13 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | TSL-DB-HT5 Tray Slide, 79" x 10-1/2" W, drop brackets, 15-16 000261 | 09/04/2015 | A2182584 | \$ 410.48 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Hot Food Serving Counter, Eagle Group Model No. SHT 15-16 000261 | 09/04/2015 | A2182584 | \$ 1,871.41 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | BS1-HT4 Buffet Shelf, 63-1/2" with sneeze guard on one 15-16 000261 | 09/04/2015 | A2182584 | \$ 436.99 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | TSL-DB-HT4 Tray Slide, 63-1/2" x 10-1/2" W, drop brack 15-16 000261 | 09/04/2015 | A2182584 | \$ 323.77 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | Work Table, Eagle Group Model No. T3060SEM-BS - PV 15-16 000261 | 09/04/2015 | A2182584 | \$ 930.78 |
| Singer Equipment Company, Inc. | 10-0133-000-000-00 | 501571 Drawer, 20" x 20" x 5", with pull flange and full frc 15-16 000261 | 09/04/2015 | A2182584 | \$ 141.62 |

Subtotal **\$ 43,865.46**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125563 | Sweet, Stevens, Katz & Williams, L | \$ 111.00 |

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

| | | | | | | |
|------------------------------------|--------------------|---------------|--------------|------------|-------|-----------|
| Sweet, Stevens, Katz & Williams, L | 10-2340-331-000-00 | General Labor | 15-16 000345 | 07/28/2015 | 94440 | \$ 111.00 |
|------------------------------------|--------------------|---------------|--------------|------------|-------|-----------|

Subtotal **\$ 111.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125564 | Manu Tewari | \$ 156.40 |

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

| | | | | | | |
|-------------|--------------------|--|--------------|------------|------------------------|-----------|
| Manu Tewari | 10-1700-640-214-00 | Dual Enrollment Reimburesment for books | 15-16 001151 | 10/22/2015 | Reimb- dual enrollment | \$ 156.40 |
|-------------|--------------------|--|--------------|------------|------------------------|-----------|

Subtotal **\$ 156.40**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125565 | The Sherwin-Williams Company | \$ 1,481.80 |

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

| | | | | | | |
|------------------------------|--------------------|----------------------------|--------------|------------|--------|-----------|
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 7630-0 | \$ 90.10 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 7869-4 | \$ 129.38 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 7826-4 | \$ 33.10 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 9213-3 | \$ 273.46 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 9695-1 | \$ 283.70 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 9963-0 | \$ 271.49 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | District Painting Supplies | 15-16 000192 | 07/16/2015 | 9530-0 | \$ 400.57 |

Subtotal **\$ 1,481.80**

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125566 | Todd's Brake Shop | \$ 4,157.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---------------|--------------|------------|------------|--------------------|
| Todd's Brake Shop | 10-2640-430-000-00 | Mtnce repairs | 15-16 000717 | 08/27/2015 | 00035647 | \$ 1,483.50 |
| Todd's Brake Shop | 10-2640-430-000-00 | Mtnce repairs | 15-16 000717 | 08/27/2015 | 00035651 | \$ 483.80 |
| Todd's Brake Shop | 10-2640-430-000-00 | Mtnce repairs | 15-16 000734 | 08/31/2015 | 00035607-A | \$ 2,190.00 |
| Subtotal | | | | | | \$ 4,157.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125567 | United Refrigeration Inc | \$ 645.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-------------|--------------|------------|-------------|------------------|
| United Refrigeration Inc | 10-2640-610-000-00 | Mtnce svcs | 15-16 001119 | 10/20/2015 | 48574187-00 | \$ 144.51 |
| United Refrigeration Inc | 10-2640-610-000-00 | Mtnce svcs | 15-16 001119 | 10/20/2015 | 48584653-00 | \$ 394.62 |
| United Refrigeration Inc | 10-2640-610-000-00 | Mtnce svcs | 15-16 001119 | 10/20/2015 | 48318043-00 | \$ 106.77 |
| Subtotal | | | | | | \$ 645.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------|-------------|
| 11/03/2015 (Nov. Priority) | PSDLAF | 1014067286 | 125568 | Williams Scottsman | \$ 2,441.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|----------|--------------------|
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane- | 15-16 000538 | 08/10/2015 | 98607412 | \$ 877.20 |
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--PWHS-Cypress Street Campus | 15-16 000539 | 08/10/2015 | 98606957 | \$ 1,564.30 |
| Subtotal | | | | | | \$ 2,441.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------|-----------|----------------|----------------|------------------|--------------|
| 11/032015 (HC) | PSDLAF | 1014067286 | 125569 | Martino Fuel Oil | \$ 17,277.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|----------------------------|--------------|------------|-----------|---------------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Bulk Diesel 11/1/15 | 15-16 001304 | 11/03/2015 | 26509 | \$ 3,564.25 |
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel Fuel 10/25-10/29/15 | 15-16 001303 | 11/03/2015 | WP-103015 | \$ 5,505.22 |
| Martino Fuel Oil | 10-2720-626-000-00 | Bulk Gasoline 10/27/15 | 15-16 001302 | 11/03/2015 | 26497 | \$ 2,561.04 |
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel Fuel 10/11-10/15/15 | 15-16 001269 | 11/03/2015 | WP-101615 | \$ 5,647.39 |
| Subtotal | | | | | | \$ 17,277.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------|-----------|----------------|----------------|----------------|-------------|
| 11/032015 (HC) | PSDLAF | 1014067286 | 125570 | WEX BANK | \$ 8,694.21 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------|--------------------|-------------------|--------------|------------|----------|-------------|
| WEX BANK | 10-2720-626-000-00 | Fuel October 2015 | 15-16 001305 | 11/03/2015 | 42741717 | \$ 8,485.22 |
| WEX BANK | 10-2720-627-000-00 | Fuel October 2015 | 15-16 001305 | 11/03/2015 | 42741717 | \$ 208.99 |

Subtotal **\$ 8,694.21**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------------------|----------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125571 | Bucks County Intermediate Unit | \$ 40.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|--------------------------------|-----------|------------|------------------------|----------|
| Bucks County Intermediate Unit | 10-2260-290-000-00 | Shortage of Fee for Conference | | | Amy Brown-2015-11/4/15 | \$ 40.00 |

Subtotal **\$ 40.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|-----------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125572 | DCSPATF | \$ 115.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------|--------------------|--|--------------|------------|----------|-----------|
| DCSPATF | 10-2110-580-000-00 | NIKOLE HEILMANN'S 12TH ANNUAL SUICIDE CONFERENCE | 15-16 001185 | 10/26/2015 | 11192015 | \$ 115.00 |

Subtotal **\$ 115.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------------|-------------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125573 | East Lansdowne Borough | \$ 1,167.73 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|-----------------------|-----------|
| East Lansdowne Borough | 10-3300-330-000-00 | School Crossing Guard Salaries--June 2015 | 15-16 001200 | 10/26/2015 | June 2015 & Sept 2015 | \$ 376.50 |
| East Lansdowne Borough | 10-3300-330-000-00 | School Crossing Guard Salaries--Sept. 2015 | 15-16 001200 | 10/26/2015 | June 2015 & Sept 2015 | \$ 791.23 |

Subtotal **\$ 1,167.73**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------------------|-----------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125574 | Level 3 Communications LLC | \$ 572.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|-----------------------------|--------------|------------|-----------|-----------|
| Level 3 Communications LLC | 10-2620-530-000-00 | Long distance phone service | 15-16 000185 | 07/16/2015 | 106155422 | \$ 572.00 |

Subtotal **\$ 572.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------------------|-------------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125575 | Level 3 Communications LLC | \$ 1,738.17 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------------|--------------------|--------------|--------------|------------|-----------------|--------------------|
| Level 3 Communications LLC | 10-2620-530-000-00 | PRI Services | 15-16 000069 | 07/08/2015 | 1-1LXTC8-Nov-15 | \$ 1,738.17 |
| Subtotal | | | | | | \$ 1,738.17 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------|-----------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125576 | Telvue Corporation | \$ 450.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|---------|------------------|
| Telvue Corporation | 10-2360-330-000-00 | WEBUS monthly support July 1, 2015 thru June 30, 2016 | 15-16 000624 | 08/17/2015 | 08810 | \$ 450.00 |
| Subtotal | | | | | | \$ 450.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------|-------------|
| 11/04/2015 (HC) | PSDLAF | 1014067286 | 125577 | Verizon Wireless | \$ 2,433.15 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---------------------------|--------------|------------|------------|--------------------|
| Verizon Wireless | 10-2620-530-000-00 | District Wide Cell Phones | 15-16 000068 | 08/10/2015 | 9754565916 | \$ 2,433.15 |
| Subtotal | | | | | | \$ 2,433.15 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------------------------|----------|
| 11/09/2015 (HC) | PSDLAF | 1014067286 | 125605 | Arthur J. Gallagher Risk Mgmt. Ser | \$ 50.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|---|--------------|------------|---------|-----------------|
| Arthur J. Gallagher Risk Mgmt. Ser | 10-2370-330-000-00 | 15-19 Notary Bond for Pamela A. Bookman | 15-16 001325 | 11/09/2015 | 1502163 | \$ 50.00 |
| Subtotal | | | | | | \$ 50.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|-------------------------|-------------|
| 11/09/2015 (HC) | PSDLAF | 1014067286 | 125606 | Page 1 Publishers, Inc. | \$ 5,030.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|-------------|--------------------|
| Page 1 Publishers, Inc. | 10-2370-550-000-00 | 21,000 copies/16-page, full-color tabloid, Happenings | 15-16 001076 | 10/09/2015 | Sept - 2015 | \$ 2,850.00 |
| Page 1 Publishers, Inc. | 10-2370-550-000-00 | Layout, design, typesetting, editing, art production, photo: | 15-16 001076 | 10/09/2015 | Sept - 2015 | \$ 1,760.00 |
| Page 1 Publishers, Inc. | 10-2370-550-000-00 | Carrier route pre-sorting, bagging, labeling for bulk mailin | 15-16 001076 | 10/09/2015 | Sept - 2015 | \$ 420.00 |
| Subtotal | | | | | | \$ 5,030.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125607 | Aaron Solutions Company | \$ 404.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|----------------------------------|--------------|------------|---------|-----------|
| Aaron Solutions Company | 10-1100-610-000-14 | Yellow ink tank for Canon iPF760 | 15-16 001165 | 10/22/2015 | 13288 | \$ 156.00 |
| Aaron Solutions Company | 10-1200-760-000-33 | Toner for Dell 1700/1710 | 15-16 001173 | 10/22/2015 | 13289 | \$ 150.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------------------|--------------------|------------------|--------------|------------|-------|-----------|---------------|
| Aaron Solutions Company | 10-1100-760-000-33 | Light Pink toner | 15-16 000940 | 11/13/2015 | 12876 | \$ | 49.00 |
| Aaron Solutions Company | 10-1100-760-000-33 | Light Blue ink | 15-16 000940 | 11/13/2015 | 12876 | \$ | 49.00 |
| Subtotal | | | | | | \$ | 404.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | | |
|-----------------------------|-----------|----------------|----------------|---------------------------|--------|--------|--|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125608 | Achievement Products Inc. | \$ | 341.49 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|---------------------------|--------------------|---------------------------|--------------|------------|-------------|-----------|---------------|
| Achievement Products Inc. | 10-1211-610-330-00 | 2015-2016 Supplies for OT | 15-16 000850 | 09/14/2015 | P3329810001 | \$ | 341.49 |
| Subtotal | | | | | | \$ | 341.49 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | | |
|-----------------------------|-----------|----------------|----------------|----------------|--------|-------|--|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125609 | Activate | \$ | 79.95 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|--|--------------|------------|---------|-----------|--------------|
| Activate | 10-1100-643-000-11 | 5 Issues of Activate - Music for K-8 from Heritage Mkusic Press. Music, Movement & More. | 15-16 000874 | 09/17/2015 | 6122243 | \$ | 79.95 |
| Subtotal | | | | | | \$ | 79.95 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | | |
|-----------------------------|-----------|----------------|----------------|--------------------------|--------|--------|--|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125610 | Ahold Financial Services | \$ | 146.30 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|--------------------------|--------------------|--------------------------------------|--------------|------------|---------|-----------|---------------|
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies | 15-16 000813 | 09/09/2015 | 374778 | \$ | 33.71 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies | 15-16 000813 | 09/09/2015 | 374789 | \$ | 56.69 |
| Ahold Financial Services | 10-1200-610-000-00 | 2015-2016 Special Education Supplies | 15-16 000813 | 09/09/2015 | 374788 | \$ | 55.90 |
| Subtotal | | | | | | \$ | 146.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | | |
|-----------------------------|-----------|----------------|----------------|----------------|--------|--------|--|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125611 | Algy | \$ | 185.30 | |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|--------------------------------------|--------------|------------|------------|-----------|---------------|
| Algy | 10-1100-610-000-33 | 7 foot Aluminum Flagpole FL3003 - L6 | 15-16 000922 | 09/22/2015 | AR24599-IN | \$ | 167.30 |
| Algy | 10-1100-610-000-33 | Shipping | 15-16 000922 | 09/22/2015 | AR24599-IN | \$ | 18.00 |
| Subtotal | | | | | | \$ | 185.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | | |
|-----------------------------|-----------|----------------|----------------|----------------|--------|--------|--|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125612 | SupplyWorks | \$ | 933.84 | |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------|--------------------|----------------|--------------|------------|-----------|----|------------------|
| SupplyWorks | 10-2620-610-000-00 | mtnce supplies | 15-16 001287 | 11/03/2015 | 350581302 | \$ | 933.84 |
| Subtotal | | | | | | | \$ 933.84 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|-----------|----------------|----------------|------------------------------|--------|--------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125613 | Amsterdam Printing And Litho | \$ | 158.88 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|------------------------------|--------------------|-------------|--------------|------------|---------|-----------|------------------|
| Amsterdam Printing And Litho | 10-1100-610-000-16 | Supplies | 15-16 000678 | 08/18/2015 | 5008066 | \$ 112.77 | |
| Amsterdam Printing And Litho | 10-1100-610-000-16 | Shipping | 15-16 000678 | 08/18/2015 | 5008066 | \$ 46.11 | |
| Subtotal | | | | | | | \$ 158.88 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|-----------|----------------|----------------|----------------|--------|--------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125614 | ASCD | \$ | 215.10 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|-------------|--------------|------------|---------|-----------|------------------|
| ASCD | 10-1100-610-000-14 | MEMBERSHIP | 15-16 000803 | 09/09/2015 | P.Cubit | \$ 215.10 | |
| Subtotal | | | | | | | \$ 215.10 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|-----------|----------------|----------------|------------------------------|--------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125615 | Barbacane Thornton & Company | \$ | 7,800.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|------------------------------|--------------------|-----------------------|--------------|------------|---------|-------------|--------------------|
| Barbacane Thornton & Company | 10-2310-330-000-00 | Professional Services | 15-16 001347 | 11/16/2015 | 36941 | \$ 7,800.00 | |
| Subtotal | | | | | | | \$ 7,800.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|-----------|----------------|----------------|----------------------|--------|--------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125616 | Barnes & Noble, Inc. | \$ | 224.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|----------------------|--------------------|---------------------------------|--------------|------------|---------|-----------|------------------|
| Barnes & Noble, Inc. | 10-1100-610-000-32 | America: The Story of Us | 15-16 000954 | 09/30/2015 | 3119694 | \$ 124.95 | |
| Barnes & Noble, Inc. | 10-1100-610-000-32 | Mankind: The Story of All of Us | 15-16 000954 | 09/30/2015 | 3119694 | \$ 99.95 | |
| Subtotal | | | | | | | \$ 224.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|-----------|----------------|----------------|--------------------|--------|--------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125617 | Bennett Stores Inc | \$ | 234.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|-------------------------|--------------|------------|---------|-----------|
| Bennett Stores Inc | 10-2620-610-000-00 | Mtnce- uniform supplies | 15-16 001278 | 11/03/2015 | 0008308 | \$ 117.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--------------------|--------------------|-------------------------|--------------|------------|----------|------------------|
| Bennett Stores Inc | 10-2620-610-000-00 | Mtnce- uniform supplies | 15-16 001278 | 11/03/2015 | 00008308 | \$ 117.00 |
| Subtotal | | | | | | \$ 234.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125618 | Blackboard, Inc. | \$ 27,971.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|-----------------|------------|---------|---------------------|
| Compass Learning, Inc. | 10-2840-300-000-00 | Schoolwires Mobile July 1, 2015 - June 30 2016 | 15-16 000573 | 08/12/2015 | 1193995 | \$ 2,938.00 |
| Compass Learning, Inc. | 10-2840-300-000-00 | Schoolwires Centricity 2 Essen (12 bldg) | 15-16 000573 | 08/12/2015 | 1193995 | \$ 20,196.00 |
| Compass Learning, Inc. | 10-1100-648-000-00 | Collaborative Conferencing 50 Teachers and Staff for | 07 15-16 000763 | 09/08/2015 | 1207679 | \$ 4,837.50 |
| Subtotal | | | | | | \$ 27,971.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125619 | Blaine Ray Workshops | \$ 289.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|-----------------|--------------|------------|---------|------------------|
| Blaine Ray Workshops | 10-2270-320-000-31 | Conf. Y. Calvin | 15-16 001108 | 10/20/2015 | 10624 | \$ 289.00 |
| Subtotal | | | | | | \$ 289.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125620 | Blick Art Materials | \$ 4,143.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--------------|--------------|------------|---------|--------------------|
| Blick Art Materials | 10-1100-610-000-33 | Art supplies | 15-16 000334 | 10/14/2015 | 5004830 | \$ 6.30 |
| Blick Art Materials | 10-1100-610-000-33 | Art supplies | 15-16 000334 | 10/14/2015 | 5047344 | \$ 19.52 |
| Blick Art Materials | 10-1100-610-000-33 | Art supplies | 15-16 000334 | 10/14/2015 | 5023902 | \$ 11.55 |
| Blick Art Materials | 10-1100-610-000-33 | Art supplies | 15-16 000334 | 10/14/2015 | 4854882 | \$ 4,106.53 |
| Subtotal | | | | | | \$ 4,143.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125621 | Cade Security | \$ 879.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------|--------------|------------|-----------------|------------------|
| Cade Security | 10-2620-435-000-00 | Security svcs | 15-16 001279 | 11/03/2015 | 101201-Nov-2015 | \$ 879.00 |
| Subtotal | | | | | | \$ 879.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125622 | Carolina Biological Supply Compan | \$ 449.95 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--|------------------|--------------|------------|-------------|----|------------------|
| Carolina Biological Supply Compan 10-1100-610-000-33 | Science supplies | 15-16 001152 | 10/22/2015 | 49290285 RI | \$ | 449.95 |
| Subtotal | | | | | | \$ 449.95 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125623 | Churchs Auto of Drexel Hill | \$ 309.63 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|--------------|--------------|------------|--------------------------------|------------------|
| Churchs Auto of Drexel Hill | 10-2640-430-000-00 | Mtnce Supply | 15-16 001280 | 11/03/2015 | 131838/131797/131794/051098/04 | \$ 23.97 |
| Churchs Auto of Drexel Hill | 10-2640-430-000-00 | Mtnce Supply | 15-16 001280 | 11/03/2015 | 131838/131797/131794/051098/04 | \$ 196.87 |
| Churchs Auto of Drexel Hill | 10-2640-430-000-00 | Mtnce Supply | 15-16 001280 | 11/03/2015 | 131838/131797/131794/051098/04 | \$ 9.69 |
| Churchs Auto of Drexel Hill | 10-2640-430-000-00 | Mtnce Supply | 15-16 001280 | 11/03/2015 | 131838/131797/131794/051098/04 | \$ 65.00 |
| Churchs Auto of Drexel Hill | 10-2640-430-000-00 | Mtnce Supply | 15-16 001280 | 11/03/2015 | 131838/131797/131794/051098/04 | \$ 14.10 |
| Subtotal | | | | | | \$ 309.63 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125624 | School Specialty | \$ 99.07 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------|-----------|------------|--------------|-----------------|
| School Specialty | 10-1100-610-000-15 | Supplies | | | 208113195800 | \$ 82.73 |
| School Specialty | 10-1100-610-000-15 | Supplies | | | 208113195797 | \$ 16.34 |
| Subtotal | | | | | | \$ 99.07 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125625 | Colonial Electric Supply | \$ 833.46 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-----------------------------------|--------------|------------|----------|------------------|
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10108619 | \$ 100.69 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10104717 | \$ 45.21 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10104700 | \$ 371.27 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10090741 | \$ 158.99 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 15-16 000187 | 07/16/2015 | 10092103 | \$ 157.30 |
| Subtotal | | | | | | \$ 833.46 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125626 | Communications Systems & Solutic | \$ 2,322.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|------------|-----------|
| Communications Systems & Solutic | 10-2660-610-000-00 | Re-program 6 CP200 radios for Bell Ave | 15-16 001106 | 10/20/2015 | 0014615-in | \$ 95.00 |
| Communications Systems & Solutic | 10-2660-610-000-00 | ICOM radio repair (Walnut) + screws, clip | 15-16 001105 | 10/20/2015 | 0014517-in | \$ 143.40 |
| Communications Systems & Solutic | 10-2660-610-000-00 | Motorola CP200 belt clip | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 48.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | |
|---|--|--------------|------------|------------|--------------------|
| Communications Systems & Solutic 10-2660-610-000-00 | ICOM F43 Belt Clip | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 21.00 |
| Communications Systems & Solutic 10-2660-610-000-00 | Motorola CP200 Power supply (charger not included) Ald | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 24.00 |
| Communications Systems & Solutic 10-2660-610-000-00 | Motorola CP200 Speaker Mic Ardmore | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 138.00 |
| Communications Systems & Solutic 10-2660-610-000-00 | Motorola CP200 charger base & power supply PWHS G | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 57.50 |
| Communications Systems & Solutic 10-2260-750-000-00 | Motorola CP200D Radios for Walnut SPED | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 898.00 |
| Communications Systems & Solutic 10-2380-750-000-32 | Motorola CP200D radios for PWMS | 15-16 001102 | 10/20/2015 | 0014565-in | \$ 898.00 |
| Subtotal | | | | | \$ 2,322.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125627 | CPI | \$ 764.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--------------------------------------|--------------|------------|-------------|------------------|
| CPI | 10-2260-610-000-00 | NCI Participant Workbook - Blue Card | 15-16 001070 | 10/05/2015 | CUSI0059996 | \$ 764.50 |
| Subtotal | | | | | | \$ 764.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125628 | Data Management, Inc. | \$ 256.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|----------------------------------|--------------|------------|---------|------------------|
| Data Management, Inc. | 10-1100-610-000-18 | Conf. Sign In/Out Book Imprinted | 15-16 000088 | 07/08/2015 | I366280 | \$ 144.00 |
| Data Management, Inc. | 10-1100-610-000-18 | Conf Sign In/Out Tardy Slips | 15-16 000088 | 07/08/2015 | I366280 | \$ 112.00 |
| Subtotal | | | | | | \$ 256.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125629 | DCCC | \$ 6,766.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|--------------------|
| DCCC | 10-1700-610-214-00 | Dual Enrollment Fall Semester Electrical Mechanical | 15-16 001330 | 11/09/2015 | L015204 | \$ 6,766.50 |
| Subtotal | | | | | | \$ 6,766.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125630 | Delaware County Intermediate Unit | \$ 150.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|---|--------------|------------|--------------|------------------|
| Delaware County Intermediate Unit | 10-2270-320-000-17 | Conference for Chrystelle Masciantonio for P.Lane | 15-16 001047 | 11/10/2015 | IN-S000340-A | \$ 50.00 |
| Delaware County Intermediate Unit | 10-2270-320-000-18 | M.Womack- conference | 15-16 001047 | 11/10/2015 | IN-S000340-A | \$ 50.00 |
| Delaware County Intermediate Unit | 10-2270-320-000-12 | L.Addis - conference | 15-16 001047 | 11/10/2015 | IN-S000340-A | \$ 50.00 |
| Subtotal | | | | | | \$ 150.00 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-----------------------------|--------|------------|--------|---------------------------------|----|-------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125631 | Delaware County Treas-01-9999-4 | \$ | 93.61 |
|-----------------------------|--------|------------|--------|---------------------------------|----|-------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|---|--------------|------------|--------------------|-----------------|
| Delaware County Treas-01-9999-4 | 10-2330-340-000-00 | 2015--2,861 Delinquent Records--1981-2014 | 15-16 001077 | 10/09/2015 | Delinquent records | \$ 93.61 |
| Subtotal | | | | | | \$ 93.61 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125632 | Delaware Valley Compressor | \$ 1,068.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|----------------------------------|--------------|------------|----------|--------------------|
| Delaware Valley Compressor | 10-2620-434-000-00 | Invoice 2015-502 Date 10/16/2015 | 15-16 001281 | 11/03/2015 | 2015-502 | \$ 1,068.45 |
| Subtotal | | | | | | \$ 1,068.45 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125633 | Dell Marketing L.P. | \$ 19,350.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--------------------------------|--------------|------------|---------------------|---------------------|
| Dell Marketing L.P. | 10-2380-610-000-33 | Chromebook 11 | 15-16 000936 | 09/24/2015 | XJRXC6M6 | \$ 7,249.25 |
| Dell Marketing L.P. | 10-2260-750-000-00 | USM Slim DVD/RW optical drive | 15-16 000949 | 09/24/2015 | XJRX6N4M5 | \$ 134.97 |
| Dell Marketing L.P. | 10-2260-750-000-00 | OptiPlex 7020 Desktops | 15-16 000965 | 09/30/2015 | XJT9858W4 | \$ 1,612.54 |
| Dell Marketing L.P. | 10-1211-610-330-00 | Logitech H340USB headset | 15-16 001166 | 10/22/2015 | XJT9T1943 | \$ 773.70 |
| Dell Marketing L.P. | 10-2110-750-000-00 | Latitude 3340 | 15-16 001031 | 10/02/2015 | XJT4M6KJ1/XJT2PP5J6 | \$ 836.20 |
| Dell Marketing L.P. | 10-2110-750-000-00 | External usb DVD optical drive | 15-16 001031 | 10/02/2015 | XJT4M6KJ1/XJT2PP5J6 | \$ 44.99 |
| Dell Marketing L.P. | 10-1211-610-330-00 | Chromebook 11 | 15-16 001158 | 10/22/2015 | xjt9x9p55 | \$ 8,699.10 |
| Subtotal | | | | | | \$ 19,350.75 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125634 | Delta-T Group Inc. | \$ 638.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|-----------|------------------|
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA services provided to S.B. 10/6-10/8/15 | 15-16 001276 | 11/03/2015 | 277359472 | \$ 638.60 |
| Subtotal | | | | | | \$ 638.60 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125635 | Demco Educational Corporation | \$ 333.89 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|----------------------------|--------------|------------|---------|----------|
| Demco Educational Corporation | 10-2250-610-000-32 | Non-Glare Label Protectors | 15-16 000493 | 07/30/2015 | 5676438 | \$ 66.16 |
| Demco Educational Corporation | 10-2250-610-000-32 | Barcode Labels | 15-16 000493 | 07/30/2015 | 5676438 | \$ 53.04 |
| Demco Educational Corporation | 10-2250-610-000-32 | Magazine Labels | 15-16 000493 | 07/30/2015 | 5676438 | \$ 14.59 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------------------|--------------------|-------------------------|--------------|------------|---------|------------------|
| Demco Educational Corporation | 10-2250-610-000-32 | Book Tape | 15-16 000493 | 07/30/2015 | 5676438 | \$ 77.94 |
| Demco Educational Corporation | 10-2250-610-000-32 | CircExtender4X Laminate | 15-16 000493 | 07/30/2015 | 5676438 | \$ 64.18 |
| Demco Educational Corporation | 10-2250-610-000-32 | Paper Fold Book Jacket | 15-16 000493 | 07/30/2015 | 5676438 | \$ 63.89 |
| Demco Educational Corporation | 10-2250-610-000-32 | Rayovac AAA Batteries | 15-16 000493 | 07/30/2015 | 5676438 | \$ 33.08 |
| Demco Educational Corporation | 10-2250-610-000-32 | Discount | 15-16 000493 | 07/30/2015 | 5676438 | \$ (38.99) |
| Subtotal | | | | | | \$ 333.89 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125636 | Different Roads to Learning | \$ 1,468.36 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|------------------------|--------------|------------|---------|--------------------|
| Different Roads to Learning | 10-1211-610-330-00 | Materials for Evans AS | 15-16 000896 | 09/17/2015 | 119897A | \$ 1,372.30 |
| Different Roads to Learning | 10-1211-610-330-00 | Shipping | 15-16 000896 | 09/17/2015 | 119897A | \$ 96.06 |
| Subtotal | | | | | | \$ 1,468.36 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125637 | DiPoalo, Kevin M. | \$ 12.08 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|-------------------------|-----------|------------|---------|-----------------|
| DiPoalo, Kevin M. | 10-2660-580-000-00 | Mileage Reimb--Oct 2015 | | | 1947 | \$ 12.08 |
| Subtotal | | | | | | \$ 12.08 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125638 | DN Supply Corporation | \$ 1,527.93 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|-------------------|--------------|------------|-------------|--------------------|
| DN Supply Corporation | 10-2640-610-000-00 | District Plumbing | 15-16 000189 | 07/16/2015 | 0831 15-053 | \$ 73.12 |
| DN Supply Corporation | 10-2640-610-000-00 | District Plumbing | 15-16 000189 | 07/16/2015 | 063015 079 | \$ 1,307.41 |
| DN Supply Corporation | 10-2640-610-000-00 | District Plumbing | 15-16 000189 | 07/16/2015 | 061815058 | \$ 147.40 |
| Subtotal | | | | | | \$ 1,527.93 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125639 | J. Downend | \$ 5,114.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|----------------|--------------|------------|-------------|--------------------|
| J. Downend | 10-2630-414-000-00 | Mtnce Supplies | 15-16 001283 | 11/03/2015 | 00957244-in | \$ 2,472.50 |
| J. Downend | 10-2630-414-000-00 | Mtnce Supplies | 15-16 001283 | 11/03/2015 | 0057392-in | \$ 1,792.00 |
| J. Downend | 10-2630-414-000-00 | Mtnce Supplies | 15-16 001283 | 11/03/2015 | 0057396-in | \$ 850.00 |
| Subtotal | | | | | | \$ 5,114.50 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125640 | East Lansdowne Borough | \$ 828.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|--------------|------------------|
| East Lansdowne Borough | 10-3300-330-000-00 | School Crossing Guard Salaries--October 2015 | 15-16 001343 | 11/13/2015 | October 2015 | \$ 828.90 |
| Subtotal | | | | | | \$ 828.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125641 | Office Basics | \$ 4,069.88 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------|--------------------|--|--------------|------------|-------------------|-----------|
| Office Basics | 10-1100-610-000-32 | SUPPLIES | | | I-69789 | \$ 879.52 |
| Office Basics | 10-1100-610-000-32 | SUPPLIES | | | I-44903 | \$ 651.22 |
| Office Basics | 10-2840-610-000-00 | Smead 64870 N/A Steel Frames - Steel - 2/Pack | 15-16 000966 | 09/30/2015 | I-128228/I-129491 | \$ 6.08 |
| Office Basics | 10-2840-610-000-00 | Pendaflex SureHook Reinforced Hanging Folder - Letter | 15-16 000966 | 09/30/2015 | I-128228/I-129491 | \$ 44.36 |
| Office Basics | 10-2840-610-000-00 | Compucessory 6-Outlets Power Strip - Receptacle: 6 - 6 | 15-16 000966 | 09/30/2015 | I-128228/I-129491 | \$ 32.00 |
| Office Basics | 10-2840-610-000-00 | Fellowes 6 Outlet Power Strip - 3-prong Plug - Receptacl | 15-16 000966 | 09/30/2015 | I-128228/I-129491 | \$ 30.30 |
| Office Basics | 10-2840-610-000-00 | Fellowes Electronic grade power strip with 3-prong plugs | 15-16 000966 | 09/30/2015 | I-128228/I-129491 | \$ 45.82 |
| Office Basics | 10-2840-610-000-00 | Compucessory 6-Outlets Surge Suppressor - 6 x AC Pow | 15-16 000966 | 09/30/2015 | I-128228/I-129491 | \$ 17.32 |
| Office Basics | 10-1100-610-000-33 | Energizer 522BP Alkaline General Purpose Battery - 595 | 15-16 001137 | 10/22/2015 | I-37776 | \$ 6.84 |
| Office Basics | 10-1100-610-000-33 | Paper Mate InkJoy 300 RT Ballpoint Pen - Medium Pen F | 15-16 001137 | 10/22/2015 | I-37776 | \$ 35.40 |
| Office Basics | 10-1100-610-000-33 | Paper Mate InkJoy 300 RT Ballpoint Pen - Medium Pen F | 15-16 001137 | 10/22/2015 | I-37776 | \$ 35.40 |
| Office Basics | 10-1100-610-000-33 | Compucessory USB Flash Drive - 4 GB - Aluminum - 1 P | 15-16 001137 | 10/22/2015 | I-37776 | \$ 18.78 |
| Office Basics | 10-1100-610-000-33 | Smead 10339 Manila 100% Recycled File Folders - Lette | 15-16 001137 | 10/22/2015 | I-37776 | \$ 44.37 |
| Office Basics | 10-1100-610-000-33 | At-A-Glance Nonrefillable 16-Month Desk Pad Calendar | 15-16 001137 | 10/22/2015 | I-37776 | \$ 14.04 |
| Office Basics | 10-2110-610-000-00 | Pentel Sharp Mechanical Pencil - #2, HB Pencil Grade - | 15-16 000721 | 08/27/2015 | I-84324 | \$ 12.95 |
| Office Basics | 10-2110-610-000-00 | Ampad Gold Fibre Gregg Rule Steno Book - 100 Sheets | 15-16 000721 | 08/27/2015 | I-84324 | \$ 38.70 |
| Office Basics | 10-2110-610-000-00 | Post-it Value Pack Marseille Lined Notes - Self-adhesive, | 15-16 000167 | 07/14/2015 | I-39706 | \$ 94.30 |
| Office Basics | 10-2110-610-000-00 | Fellowes Plastic Combs - Round Back, 1/2", 90 sheets, E | 15-16 000167 | 07/14/2015 | I-39706 | \$ 51.52 |
| Office Basics | 10-2110-610-000-00 | Sparco Transparent File Holder - Letter - 11" Width x 8.5 | 15-16 000167 | 07/14/2015 | I-39706 | \$ 3.28 |
| Office Basics | 10-2110-610-000-00 | Business Source Paper Clip - Jumbo - 10 / Pack - Silver | 15-16 000167 | 07/14/2015 | I-39706 | \$ 4.30 |
| Office Basics | 10-2110-610-000-00 | House of Doolittle Earthscapes Coastlines Desk Pad Cal | 15-16 000167 | 07/14/2015 | I-39706 | \$ 28.04 |
| Office Basics | 10-2110-610-000-00 | Scotch Packaging Tape - 1.87" Width x 54.60 yd Length | 15-16 000167 | 07/14/2015 | I-39706 | \$ 25.07 |
| Office Basics | 10-2110-610-000-00 | Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" L | 15-16 000167 | 07/14/2015 | I-39706 | \$ 24.44 |
| Office Basics | 10-2110-610-000-00 | Pendaflex Expanding File Pocket - Letter - 8.50" Width x | 15-16 000167 | 07/14/2015 | I-39706 | \$ 74.04 |
| Office Basics | 10-2110-610-000-00 | Smead 71148 Redrope Extra Wide End Tab Wallets - Le | 15-16 000167 | 07/14/2015 | I-39706 | \$ 142.26 |
| Office Basics | 10-2110-610-000-00 | Business Source Heavy-Duty Clasp Envelope - Clasp - # | 15-16 000167 | 07/14/2015 | I-39706 | \$ 15.52 |
| Office Basics | 10-2110-610-000-00 | Business Source Interdepartmental Envelope - Interoffice | 15-16 000167 | 07/14/2015 | I-39706 | \$ 93.12 |
| Office Basics | 10-2110-610-000-00 | Bankers Box Stor/Drawer Steel Plus - Letter - Internal Dir | 15-16 000167 | 07/14/2015 | I-39706 | \$ 151.06 |
| Office Basics | 10-1100-610-000-33 | Brother TZ Label Tape Cartridge - 0.50" Width x 26.20 ft | 15-16 000983 | 09/30/2015 | I-128230 | \$ 41.58 |
| Office Basics | 10-1100-610-000-11 | Steelmaster All-Steel Card File Box - 800 x Index Card - | 15-16 000705 | 08/27/2015 | i-84326 | \$ 37.22 |
| Office Basics | 10-1100-610-000-11 | Business Source Ring Binder Index Divider - 5 - Blank - | 15-16 000705 | 08/27/2015 | i-84326 | \$ 54.00 |
| Office Basics | 10-1100-610-000-11 | Business Source Round Ring Binder - 1.50" Binder Capa | 15-16 000705 | 08/27/2015 | I-124369 | \$ 48.07 |
| Office Basics | 10-1100-610-000-11 | Business Source Round Ring Binder - 1.50" Binder Capa | 15-16 000705 | 08/27/2015 | i-123031 | \$ 369.93 |
| Office Basics | 10-1100-610-000-11 | Bostitch Ergonomic Desktop Stapler - 210 Staple Capacit | 15-16 000967 | 09/30/2015 | i-127157 | \$ 50.80 |
| Office Basics | 10-1100-610-000-11 | Business Source Top Loading Sheet Protector - x 3.3 mil | 15-16 000967 | 09/30/2015 | i-127157 | \$ 8.96 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|---------------|--------------------|--|--------------|------------|----------|----|--------|
| Office Basics | 10-1100-610-000-11 | Oxford A-Z Card Guide Set - Printed A to Z - 8" Divider V | 15-16 000967 | 09/30/2015 | i-127157 | \$ | 9.44 |
| Office Basics | 10-1100-610-000-11 | Steelmaster All-Steel Card File Box - 800 x Index Card - I | 15-16 000967 | 09/30/2015 | i-127157 | \$ | 18.61 |
| Office Basics | 10-1100-610-000-11 | Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" L | 15-16 000967 | 09/30/2015 | i-127157 | \$ | 24.44 |
| Office Basics | 10-1100-610-000-11 | Bostitch Personal Electric Pencil Sharpener - Desktop - 1 | 15-16 000967 | 09/30/2015 | i-127157 | \$ | 11.89 |
| Office Basics | 10-1100-610-000-11 | Mead One Subject Notebook - 70 Sheets 8" x 10.50" - 1E | 15-16 000967 | 09/30/2015 | i-127157 | \$ | 121.50 |
| Office Basics | 10-1200-610-000-11 | Baumgartens Magnetic Tape Refill - 0.50" Width x 15 ft L | 15-16 000968 | 09/30/2015 | I-127158 | \$ | 39.96 |
| Office Basics | 10-1200-610-000-11 | Baumgartens Magnetic Tape with Self-Cutting Dispenser | 15-16 000968 | 09/30/2015 | I-127158 | \$ | 19.14 |
| Office Basics | 10-1100-610-000-12 | Business Source Desktop Stapler - 210 Staple Capacity - | 15-16 000886 | 09/17/2015 | i-127152 | \$ | 5.82 |
| Office Basics | 10-1100-610-000-12 | 3M Whiteboard Eraser Pad - Whiteboard Eraser - 3" x 5" | 15-16 000886 | 09/17/2015 | i-127152 | \$ | 10.20 |
| Office Basics | 10-1100-610-000-12 | Crayola Classic Washable Marker Set - Broad Marker Pc | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 13.35 |
| Office Basics | 10-1100-610-000-12 | Avery Glue Stick - 1.27 oz - 6/Pack - White | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 29.10 |
| Office Basics | 10-1100-610-000-12 | Business Source Desktop Stapler - 210 Staple Capacity - | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 13.58 |
| Office Basics | 10-1100-610-000-12 | Business Source Desktop Tape Dispenser - 1" Core - No | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 10.80 |
| Office Basics | 10-1100-610-000-12 | Business Source Invisible Tape - 0.75" Width x 36 yd L | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 11.80 |
| Office Basics | 10-1100-610-000-12 | 3M Whiteboard Eraser Pad - Whiteboard Eraser - 3" x 5" | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 10.20 |
| Office Basics | 10-1100-610-000-12 | Sparco Dry Eraseboard - 11" Width x 8.50" Height - Whit | 15-16 000886 | 09/17/2015 | i-128225 | \$ | 167.04 |
| Office Basics | 10-1100-610-000-12 | Dixon Oriole Pencil - #2 Pencil Grade - Black Lead - Yelk | 15-16 001061 | 10/05/2015 | i-127161 | \$ | 91.00 |
| Office Basics | 10-1100-610-000-31 | Avery Easy Peel Address Label - 1" Width x 2.62" Length | 15-16 000925 | 09/22/2015 | i-128226 | \$ | 231.40 |

Subtotal **\$ 4,069.88**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125642 | School Specialty | \$ 14,075.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|--------------|-----------|
| School Specialty | 10-1200-610-000-16 | PAINT TEMPERA QUARTS SET OF 12 SCHOOL SMA | 15-16 000436 | 07/30/2015 | 208115303448 | \$ 38.34 |
| School Specialty | 10-1100-610-000-16 | POST-IT NOTE SUPER STICKY 4X6 LINED RIO DE JA | 15-16 000424 | 07/30/2015 | 28115101983 | \$ 55.68 |
| School Specialty | 10-1100-610-000-16 | DRY ERASE MARKERS CRAYOLA VISI-MAX FINE AS | 15-16 000424 | 07/30/2015 | 208115032805 | \$ 131.40 |
| School Specialty | 10-1200-610-000-16 | PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE | 15-16 000870 | 09/17/2015 | 208115282729 | \$ 311.40 |
| School Specialty | 10-1200-610-000-16 | PAPER COMP 9.75 X 7.5 IN GREEN .5 SKIP LINE 24SH | 15-16 000870 | 09/17/2015 | 208115282729 | \$ 142.00 |
| School Specialty | 10-1100-610-000-16 | PAPER COMP 9.75 X 7.5 IN 3/8 SKIP GRD 2 50SHT/10 | 15-16 000870 | 09/17/2015 | 208115282729 | \$ 214.00 |
| School Specialty | 10-1100-610-000-16 | PAPER COMPOSITION 10.5X8 36SH/72PG W/MAR - S | 15-16 000870 | 09/17/2015 | 208115282729 | \$ 620.00 |
| School Specialty | 10-1100-610-000-16 | GLUE STICK EXTRA STRENGTH .88 OZ PK 12 | 15-16 000870 | 09/17/2015 | 208115282729 | \$ 188.20 |
| School Specialty | 10-1200-610-000-16 | BOUNTY DURATOWEL 8 ROLL 8/PK - PAG84890 | 15-16 000870 | 09/17/2015 | 208115273027 | \$ 101.88 |
| School Specialty | 10-2380-610-000-16 | TOWEL SELECT-A-SIZE BOUNTY 8/PK | 15-16 000870 | 09/17/2015 | 208115273027 | \$ 190.56 |
| School Specialty | 10-1100-610-000-17 | PAD NOTES POST-IT 3X3 ASSORTED PASTEL MMM | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 106.19 |
| School Specialty | 10-1100-610-000-17 | FOLDER FILE LTR 1/5-CUT TAB PACK OF 100 - SCHC | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 106.20 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 8.5X11 BLACK PACK OF 25 - SCHOOL | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 10.50 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 9X12 LT BLUE PACK OF 25 - SCHOOL | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 25.62 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 9X12 GREEN PACK OF 25 - SCHOOL | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 9.09 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 9X12 YELLOW PACK OF 25 - SCHOOL | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 25.62 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL SM | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 8.97 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 9X12 GREEN PACK OF 25 - SCHOOL | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 9.09 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT 8.5X11 WHITE PACK OF 25 - SCHOOL | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 10.50 |
| School Specialty | 10-1100-610-000-17 | ENVELOPE KRAFT NO CLASP 6X9 PACK OF 500 - SC | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 27.94 |
| School Specialty | 10-1100-610-000-17 | PENCIL TICONDEROGA #2 PACK OF 96 | 15-16 000267 | 07/23/2015 | 208114741093 | \$ 331.40 |
| School Specialty | 10-1100-610-000-17 | SELF SEAL CATALOG ENVELOPES PLAIN 28 LB. 9"X | 15-16 000267 | 07/23/2015 | 208114751319 | \$ 43.44 |
| School Specialty | 10-1100-610-000-17 | ENVELOPE CAT 10X13 KFT28# | 15-16 000267 | 07/23/2015 | 208114751319 | \$ 56.26 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|------------------|--------------------|---|------------|--------------|-----------|------------------|
| School Specialty | 10-1100-610-000-17 | CARD INDEX 3X5 RULED WHITE SPR00351 PACK OF 15-16 000267 | 07/23/2015 | 208114751319 | \$ | 9.40 |
| School Specialty | 10-1100-610-000-11 | ECONOMY LAPBOARD SET OF 48 15-16 001204 | 10/26/2015 | 208115451288 | \$ | 85.32 |
| School Specialty | 10-1100-610-000-11 | REFILL CALENDAR TABS 3.5X6 BLK/RED AAGE01750 15-16 001204 | 10/26/2015 | 208115451288 | \$ | 33.08 |
| School Specialty | 10-1100-610-000-11 | BOOK APPT WKLY 12 MO 3.75X6 BLACK AAGG25000 15-16 001204 | 10/26/2015 | 208115451288 | \$ | 12.75 |
| School Specialty | 10-1100-610-000-12 | FOLDER TWO-POCKET POLY W/O FSTNRS ASST PA 15-16 000872 | 09/17/2015 | 208115282728 | \$ | 268.00 |
| School Specialty | 10-1100-610-000-15 | SUPPLIES | | 208113092493 | \$ | 3,921.25 |
| School Specialty | 10-1100-610-000-18 | SUPPLIES | | 208113092523 | \$ | 128.26 |
| School Specialty | 10-1100-610-000-14 | SUPPLIES | | 208113102674 | \$ | 505.97 |
| School Specialty | 10-1100-610-000-12 | SUPPLIES | | 208113102644 | \$ | 920.45 |
| School Specialty | 10-1100-610-000-12 | SUPPLIES | | 208113137693 | \$ | 11.52 |
| School Specialty | 10-1100-610-000-14 | SUPPLIES | | 208113172835 | \$ | 1,679.40 |
| School Specialty | 10-1100-610-000-14 | SUPPLIES | | 208113321638 | \$ | 23.88 |
| School Specialty | 10-1100-610-000-14 | SUPPLIES | | 208113321626 | \$ | 83.84 |
| School Specialty | 10-1100-610-000-31 | SUPPLIES | | 208113392350 | \$ | 674.80 |
| School Specialty | 10-2620-760-000-00 | SUPPLIES | | 208113401621 | \$ | 496.39 |
| School Specialty | 10-2380-610-000-17 | SUPPLIES | | 208113470064 | \$ | 20.47 |
| School Specialty | 10-2380-610-000-19 | SUPPLIES | | 208113470067 | \$ | 36.26 |
| School Specialty | 10-2380-610-000-19 | SUPPLIES | | 208113621583 | \$ | 36.26 |
| School Specialty | 10-1100-610-000-00 | SUPPLIES | | 208113730759 | \$ | 256.26 |
| School Specialty | 10-1200-610-000-17 | PUNCH PAPER PAPERPRO 3-HOLE 15-16 000953 | 09/30/2015 | 208115365565 | \$ | 16.63 |
| School Specialty | 10-1200-610-000-17 | CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO: 15-16 000953 | 09/30/2015 | 208115365565 | \$ | 51.99 |
| School Specialty | 10-1200-610-000-17 | COUNTER DISPLAY 22.5HX30WX13.5L SPECIFY COL 15-16 000953 | 09/30/2015 | 208115375620 | \$ | 66.84 |
| School Specialty | 10-1100-610-000-17 | BEANBAG CHAIR CHILD SIZE - SELECT COLOR 15-16 000376 | 07/30/2015 | 20115341927 | \$ | 43.96 |
| School Specialty | 10-1100-610-000-17 | GRAPHIC ORGANIZERS BULLETIN BOARD SET 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 12.47 |
| School Specialty | 10-1100-610-000-17 | COUNTERS, RED AND YELLOW SET/200 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 7.79 |
| School Specialty | 10-1100-610-000-17 | GAME BINGO TELLING TIME 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 8.70 |
| School Specialty | 10-1100-610-000-17 | SHARPENER ELECTRIC PENCIL X-ACTO TEACHERP 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 38.99 |
| School Specialty | 10-1100-610-000-17 | RULER FLEXIBLE 6" - SCHOOL SMART 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 13.80 |
| School Specialty | 10-1100-610-000-17 | CALENDAR DESK PAD SCHOOL SMART AUG 2015-DI 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 8.05 |
| School Specialty | 10-1100-610-000-17 | TICKET AWARDS TEACHER PACK OF 5 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 18.19 |
| School Specialty | 10-1100-610-000-17 | HALL PASS MARY ENGELBREIT SET OF 6 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 19.06 |
| School Specialty | 10-1100-610-000-17 | CRAYONS CRAYOLA TRIANGULAR CLASSPACK SET 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 43.30 |
| School Specialty | 10-1100-610-000-17 | BOOK COMMON CORE COMPREHENSION GRADE 2 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 16.76 |
| School Specialty | 10-1100-610-000-17 | POSTERS READ ALL ABOUT ME INSTANT PERSONA 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 9.61 |
| School Specialty | 10-1100-610-000-17 | POCKET CHART CLASSROOM SCHEDULE 12.5X33 - 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 17.28 |
| School Specialty | 10-1100-610-000-17 | GAME CONNECT FOUR 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 9.68 |
| School Specialty | 10-1100-760-000-17 | BOOKCASE DEEP 4 SHELF 13"D X 48"H 15-16 000376 | 07/30/2015 | 208114855579 | \$ | 246.36 |
| School Specialty | 10-1100-610-000-14 | CARPET AMERICOLORS 12X8 RECTANGLE - SELEC1 15-16 000809 | 09/09/2015 | 208115311947 | \$ | 563.12 |
| School Specialty | 10-1100-610-000-14 | CARPET ABC BLOCKS 10FT 9IN X 13FT 2IN RECTAN 15-16 000796 | 09/09/2015 | 208115354896 | \$ | 571.96 |
| School Specialty | 10-1100-610-000-17 | FOLDER 2PKT HVY-DTY POLY W/FASTNRS DK BLUE 15-16 000377 | 07/30/2015 | 208114825994 | \$ | 130.95 |
| School Specialty | 10-1100-610-000-17 | DIVIDERS INDEX ASST COLORS 5-TAB SCHOOL SM/ 15-16 000377 | 07/30/2015 | 208114825994 | \$ | 6.40 |
| School Specialty | 10-1100-610-000-17 | HIGHLIGHTER ASST CLRS TANK SCHOOL SMART S 15-16 000377 | 07/30/2015 | 208114825994 | \$ | 15.20 |
| School Specialty | 10-1100-610-000-17 | BNDR RNG 11X8.5 1.5" BK 15-16 000377 | 07/30/2015 | 208114856357 | \$ | 170.52 |
| Subtotal | | | | | \$ | 14,075.45 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125643 | Edgar Parker | \$ 1,544.34 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------------------|--------------|------------|---------------------|--------------------|
| Edgar Parker | 10-6111-000-000-05 | Refund of duplicate installment | 15-16 001349 | 11/16/2015 | Duplicate Tax pymnt | \$ 1,544.34 |
| Subtotal | | | | | | \$ 1,544.34 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125644 | University of Oregon | \$ 3,300.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|-------------|--------------------|
| University of Oregon | 10-1100-648-000-00 | SWIS Annual License for Aidan, Ardmore, Bell ave, Colwyn, East Lansdowne, Park Lane, Evans, Walnut, Penn Wood Middle, Penn Wood High school Cypress, Penn Wood High School Green Ave, 9/1/2015-8/31/2016 | 15-16 001218 | 10/27/2015 | inv00028778 | \$ 3,300.00 |
| Subtotal | | | | | | \$ 3,300.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125645 | Ellis Gamber | \$ 2,936.97 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|---------------------|--------------------|
| Ellis Gamber | 10-6111-000-000-05 | Refund of 2015 duplicate school tax payment | 15-16 001350 | 11/16/2015 | Duplicate Tax pymnt | \$ 2,936.97 |
| Subtotal | | | | | | \$ 2,936.97 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|---------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125646 | First Student, Inc. | \$ 466,210.46 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--------------------------------------|--------------|------------|----------|----------------------|
| First Student, Inc. | 10-2720-390-000-00 | Transportation August-September 2015 | 15-16 001324 | 11/09/2015 | 11140139 | \$ 217,645.10 |
| First Student, Inc. | 10-2720-519-000-00 | Transportation August-September 2015 | 15-16 001324 | 11/09/2015 | 11140139 | \$ 5,249.85 |
| First Student, Inc. | 10-2750-390-000-00 | Transportation August-September 2015 | 15-16 001324 | 11/09/2015 | 11140139 | \$ 176,684.10 |
| First Student, Inc. | 10-2750-391-000-00 | Transportation August-September 2015 | 15-16 001324 | 11/09/2015 | 11140139 | \$ 66,631.41 |
| Subtotal | | | | | | \$ 466,210.46 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125647 | Flinn Scientific, Inc. | \$ 159.63 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--------------------------------------|--------------|------------|-----------|----------|
| Flinn Scientific, Inc. | 10-1100-610-000-33 | AP1493 Flinn Conductivity Meter | 15-16 000484 | 07/30/2015 | 1912684 | \$ 85.40 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | AP7082 Pipet Filler, graduated, 3 pk | 15-16 000484 | 07/30/2015 | 1912684 | \$ 41.90 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | FB0524 Tape measure, Metric | 15-16 000484 | 07/30/2015 | 1912684 | \$ 22.32 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | conductivity meter -shipping | | | 1895288-a | \$ 10.01 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal \$ 159.63

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125648 | Follett School Solutions | \$ 2,504.27 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|------------------------------|--------------|------------|-----------|-------------|
| Follett School Solutions | 10-2250-641-000-33 | See attached Book Order List | 15-16 000329 | 10/13/2015 | 724740f-3 | \$ 2,504.27 |

Subtotal \$ 2,504.27

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125649 | Follett School Solutions | \$ 576.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|------------------------------------|--------------|------------|-----------|-----------|
| Follett School Solutions | 10-2250-641-000-31 | ATTACHED ORDER AS LISTED FOR BOOKS | 15-16 000221 | 09/30/2015 | 724895f-2 | \$ 576.50 |

Subtotal \$ 576.50

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125650 | GAMUT Intervention Services | \$ 1,812.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|-------------------|--------------|------------|--------------|-------------|
| GAMUT Intervention Services | 10-1200-591-000-00 | Services provided | 15-16 001337 | 11/13/2015 | svcs J & J M | \$ 1,812.50 |

Subtotal \$ 1,812.50

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125651 | Garaventa USA Inc.-PA | \$ 350.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|-------------|--------------|------------|---------|-----------|
| Garaventa USA Inc.-PA | 10-2620-750-000-00 | mtnce svcs | 15-16 001282 | 11/03/2015 | 2382 | \$ 350.00 |

Subtotal \$ 350.00

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------|---------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125652 | Garland/DBS, Inc. | \$ 148,529.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|------------------|--------------|
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #2 - Roofing Project - PWHS-Green Sections 6 & 7 | 15-16 001346 | 11/16/2015 | app# 2 | \$ 77,924.34 |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #2 - Roofing Project - PWHS-Cypress Gym Roof | 15-16 001345 | 11/16/2015 | App# 2 - Cypress | \$ 70,605.16 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 148,529.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125653 | Gopher | \$ 405.69 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------------------|--------------|------------|----------|------------------|
| Gopher | 10-1100-610-000-15 | 8.5" Ultra Playground balls | 15-16 000389 | 07/30/2015 | 98009613 | \$ 54.95 |
| Gopher | 10-1100-610-000-15 | NCAA Size7 Basketballs | 15-16 000389 | 07/30/2015 | 98009613 | \$ 206.85 |
| Gopher | 10-1100-610-000-15 | Rainbow Intro Sport Balls | 15-16 000389 | 07/30/2015 | 98009613 | \$ 84.95 |
| Gopher | 10-1100-610-000-15 | Shipping | 15-16 000389 | 07/30/2015 | 98009613 | \$ 58.94 |
| Subtotal | | | | | | \$ 405.69 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125654 | W.W Grainger, Inc. | \$ 208.95 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|-------------------------|--------------|------------|------------|------------------|
| W.W Grainger, Inc. | 10-2640-610-000-00 | District Maint Supplies | 15-16 000191 | 07/16/2015 | 9877609983 | \$ 80.20 |
| W.W Grainger, Inc. | 10-2640-610-000-00 | District Maint Supplies | 15-16 000191 | 07/16/2015 | 9881029087 | \$ 88.65 |
| W.W Grainger, Inc. | 10-2640-610-000-00 | District Maint Supplies | 15-16 000191 | 07/16/2015 | 9877609975 | \$ 40.10 |
| Subtotal | | | | | | \$ 208.95 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125655 | Griffiths Printing Company | \$ 130.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--|--------------|------------|---------|------------------|
| Griffiths Printing Company | 10-2380-610-000-19 | Business Cards--P.Blanding Stewart--D. Burrell | 15-16 001199 | 11/12/2015 | 64310 | \$ 130.00 |
| Subtotal | | | | | | \$ 130.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125656 | Heilmann, Nikole J | \$ 163.09 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|------------------------------------|-----------|------------|---------|------------------|
| Heilmann, Nikole J | 10-2260-580-000-00 | Reimb--Mileage-October 2015 & Conf | | | 1570 | \$ 163.09 |
| Subtotal | | | | | | \$ 163.09 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125657 | Home Depot Credit Services | \$ 5,232.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|-------------------------|--------------|------------|-------------------------|-------------|
| Home Depot Credit Services | 10-2640-610-000-00 | District Maint. Suppies | 15-16 000188 | 07/16/2015 | 6035322501931004-oct-15 | \$ 5,232.60 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 5,232.60**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125658 | Horsham Clinic | \$ 180.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|----------------------|--------------|------------|---------|-----------|
| Horsham Clinic | 10-1200-335-000-00 | Educational services | 15-16 001254 | 11/03/2015 | EDU S. | \$ 180.00 |

Subtotal **\$ 180.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125659 | Houghton Mifflin/Harcourt School D | \$ 21,899.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|--|--------------|------------|-----------|--------------|
| Houghton Mifflin/Harcourt School D | 10-1100-611-000-00 | SRI College & Career Classroom Expansion | 15-16 001059 | 10/05/2015 | 11878097 | \$ 499.00 |
| Houghton Mifflin/Harcourt School D | 10-2270-320-411-00 | District Wide Training For Schools | 15-16 000027 | 09/18/2015 | 951865650 | \$ 21,400.00 |

Subtotal **\$ 21,899.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125660 | Individual Software, Inc | \$ 1,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|---|--------------|------------|---------|-------------|
| Individual Software, Inc | 10-1197-330-984-00 | Typing Instructor Web for Kids for 180 users for 1 year | 15-16 001100 | 10/20/2015 | 389200 | \$ 1,500.00 |

Subtotal **\$ 1,500.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125661 | Intellicom Systems Inc. | \$ 8,766.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|--------------------------|-------------|
| Intellicom Systems Inc. | 10-1100-750-000-18 | Crown Mixer/Preamp, Dual Channel Amp, & Microphone | 15-16 000699 | 08/20/2015 | 12617 | \$ 1,725.00 |
| Intellicom Systems Inc. | 10-1100-750-000-18 | Wireless Microphone System w/ Handheld & Lapel Micro | 15-16 000699 | 08/20/2015 | 12617 | \$ 325.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Invoice #12737--PWHS-Green Avenue Campus | 15-16 001326 | 11/09/2015 | 12737,16973,12704,12710 | \$ 262.50 |
| Intellicom Systems Inc. | 10-2380-610-000-12 | Invoice #16973--Ardmore Ave School | 15-16 001326 | 11/09/2015 | 12737,16973,12704,12710 | \$ 330.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Invoice #12704--Bell Avenue School | 15-16 001326 | 11/09/2015 | 12737,16973,12704,12710 | \$ 210.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Invoice #12710--Walnut Street School | 15-16 001326 | 11/09/2015 | 12737,16973,12704,12710 | \$ 315.00 |
| Intellicom Systems Inc. | 10-2380-610-000-33 | Invoice #12766--PWHS-Green Avenue Campus | 15-16 001327 | 11/09/2015 | 12706,12599,12616, 12561 | \$ 548.50 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Invoice #12599--Penn Wood Middle School | 15-16 001327 | 11/09/2015 | 12706,12599,12616, 12561 | \$ 210.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Invoice #12616--Bell Avenue School | 15-16 001327 | 11/09/2015 | 12706,12599,12616, 12561 | \$ 105.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Invoice #12561 PWHS--Cypress St Campus | 15-16 001327 | 11/09/2015 | 12706,12599,12616, 12561 | \$ 210.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Video Intercom System--Labor & Material as quoted. | 15-16 001328 | 11/09/2015 | 12703 | \$ 2,275.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Video Intercom & Installation--labor and material | 15-16 001329 | 11/09/2015 | 12705 | \$ 2,250.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 8,766.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125662 | J. W. Pepper & Son, Inc. | \$ 813.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--|--------------|------------|----------|-----------|
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P06522 | \$ 1.75 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P03717 | \$ 170.00 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P05432 | \$ 9.89 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P06512 | \$ 113.00 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P08184 | \$ 5.50 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P12981 | \$ 213.50 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P20184 | \$ 199.96 |
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz Band and Choir | 15-16 000920 | 11/09/2015 | 01P22741 | \$ 99.90 |

Subtotal **\$ 813.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125663 | Kelleher Service & Supply Inc. | \$ 192.54 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|-------------|--------------|------------|---------|-----------|
| Kelleher Service & Supply Inc. | 10-2630-610-000-00 | mtnce svcs | 15-16 001284 | 11/03/2015 | 19526 | \$ 192.54 |

Subtotal **\$ 192.54**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125664 | Lakeshore Learning Materials | \$ 413.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|------------------------|--------------|------------|------------|-----------|
| Lakeshore Learning Materials | 10-1100-610-000-32 | Classroom Supply Caddy | 15-16 000957 | 09/30/2015 | 1142851015 | \$ 359.88 |
| Lakeshore Learning Materials | 10-1100-610-000-32 | Shipping | 15-16 000957 | 09/30/2015 | 1142851015 | \$ 53.98 |

Subtotal **\$ 413.86**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125665 | Layton, Devin M | \$ 1,764.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|-----------|------------|---------|-------------|
| Layton, Devin M | 10-2380-240-000-30 | Tuition Reimb- Wilmington Univ. - Dissertation Project- | | | 15825 | \$ 1,764.00 |

Subtotal **\$ 1,764.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125666 | Learning A-Z | \$ 779.70 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|------------------|
| Learning A-Z | 10-1211-610-330-00 | Reading A-Z for LSS at Colwyn (See order #4751868) | 15-16 001049 | 10/02/2015 | 1541375 | \$ 299.85 |
| Learning A-Z | 10-1200-610-000-16 | Headsprout New 3 classrooms 1 year | 15-16 000973 | 09/30/2015 | 1544322 | \$ 479.85 |
| Subtotal | | | | | | \$ 779.70 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125667 | Laverne Levin | \$ 158.99 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|----------|------------------|
| Laverne Levin | 10-1700-640-214-00 | Dual Enrollment Reimbursement of books | 15-16 001336 | 11/13/2015 | T.Levine | \$ 158.99 |
| Subtotal | | | | | | \$ 158.99 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125668 | Martino Fuel Oil | \$ 7,458.89 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|----------------------------------|--------------|------------|-------------|--------------------|
| Martino Fuel Oil | 10-2720-626-000-00 | Diesel and Gasoline Fuel 11/8/15 | 15-16 001341 | 11/13/2015 | 26510/26526 | \$ 2,380.12 |
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel and Gasoline Fuel 11/8/15 | 15-16 001341 | 11/13/2015 | 26510/26526 | \$ 5,078.77 |
| Subtotal | | | | | | \$ 7,458.89 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125669 | McAndrews Law Offices, P.C. | \$ 10,000.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|--|--------------|------------|-----------|---------------------|
| McAndrews Law Offices, P.C. | 10-1200-591-000-00 | Professional Services - D.H. 2/26/2014 - 7/15/2015 | 15-16 001339 | 11/13/2015 | prof svcs | \$ 10,000.00 |
| Subtotal | | | | | | \$ 10,000.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125670 | McGraw-Hill School Education | \$ 2,122.46 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|--|--------------|------------|-------------|--------------------|
| McGraw-Hill School Education | 10-1211-610-330-00 | Corrective Reading and Language for Learning materials | 15-16 000856 | 09/14/2015 | 88653596001 | \$ 2,020.86 |
| McGraw-Hill School Education | 10-1211-610-330-00 | Shipping | 15-16 000856 | 09/14/2015 | 88653596001 | \$ 101.60 |
| Subtotal | | | | | | \$ 2,122.46 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125671 | McMaster-Carr Supply Company | \$ 890.88 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | | |
|------------------------------|--------------------|---------------|---------------------|--------------|------------|----------|----|------------------|
| McMaster-Carr Supply Company | 10-2640-610-000-00 | District Wide | Electrical Supplies | 15-16 000186 | 07/16/2015 | 42420947 | \$ | 125.91 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | District Wide | Electrical Supplies | 15-16 000186 | 07/16/2015 | 42357161 | \$ | 244.86 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | District Wide | Electrical Supplies | 15-16 000186 | 07/16/2015 | 42085307 | \$ | 147.89 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | District Wide | Electrical Supplies | 15-16 000186 | 07/16/2015 | 42085308 | \$ | 372.22 |
| Subtotal | | | | | | | | \$ 890.88 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125672 | Medco Surgical Supply | \$ 380.97 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|---|--------------|------------|----------|------------------|
| Medco Surgical Supply | 10-2420-610-000-11 | Delaware County IU Medical Supplies Bid | 15-16 000590 | 08/12/2015 | 41989666 | \$ 81.26 |
| Medco Surgical Supply | 10-2400-610-000-12 | Delaware County IU Medical Supplies Bid | 15-16 000591 | 08/12/2015 | 41989763 | \$ 118.98 |
| Medco Surgical Supply | 10-2420-610-000-14 | Delaware County IU Medical Supplies Bid | 15-16 000592 | 08/12/2015 | 41989986 | \$ 166.39 |
| Medco Surgical Supply | 10-2420-610-000-14 | Delaware County IU Medical Supplies Bid | 15-16 000592 | 08/12/2015 | 41989803 | \$ 14.34 |
| Subtotal | | | | | | \$ 380.97 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125673 | Music K-8 Marketplace | \$ 61.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|-----------------|-----------------|
| Music K-8 Marketplace | 10-1100-610-000-11 | Music & Movement in the Classroom (Books and CD) | 15-16 000753 | 09/08/2015 | order 16-014158 | \$ 50.95 |
| Music K-8 Marketplace | 10-1100-610-000-11 | processing | 15-16 000753 | 09/08/2015 | order 16-014158 | \$ 2.50 |
| Music K-8 Marketplace | 10-1100-610-000-11 | Shipping | 15-16 000753 | 09/08/2015 | order 16-014158 | \$ 7.95 |
| Subtotal | | | | | | \$ 61.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125674 | NASSP | \$ 250.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|--------------|------------|----------|------------------|
| NASSP | 10-2380-290-000-30 | Membership--NASSP-Katherine Lawson\ | 15-16 000981 | 09/30/2015 | K.Lawson | \$ 250.00 |
| Subtotal | | | | | | \$ 250.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125675 | National Pen Company | \$ 419.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|---------------------|------------------|
| National Pen Company | 10-2380-610-000-31 | THANKS sanitizer - teachers and staff. | 15-16 001139 | 10/22/2015 | 108212239/108212443 | \$ 351.60 |
| National Pen Company | 10-2380-610-000-31 | Shipping | 15-16 001139 | 10/22/2015 | 108212239/108212443 | \$ 67.85 |
| Subtotal | | | | | | \$ 419.45 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125676 | National Science Teacher Associat | \$ 185.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|---|--------------|------------|---------|------------------|
| National Science Teacher Associat | 10-2270-320-000-31 | Conference for Rebecca Tischler for PWHS-Cypress' | 15-16 001113 | 10/20/2015 | 3175305 | \$ 185.00 |
| Subtotal | | | | | | \$ 185.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125677 | News-2-U | \$ 159.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|------------------------------|--------------|------------|---------|------------------|
| News-2-U | 10-1200-610-000-00 | 1 year subscription News 2 U | 15-16 000901 | 09/18/2015 | S240861 | \$ 159.00 |
| Subtotal | | | | | | \$ 159.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125678 | Mariam Nyarko-Kissi | \$ 90.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--|--------------|------------|----------|-----------------|
| Mariam Nyarko-Kissi | 10-1700-640-214-00 | Dual Enrollment Reimbursement for books | 15-16 001335 | 11/13/2015 | N.Nyarko | \$ 90.00 |
| Subtotal | | | | | | \$ 90.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125679 | Office Basics, Inc. | \$ 544.44 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|------------------------------|--------------|------------|----------|------------------|
| Office Basics, Inc. | 10-1100-750-000-11 | Desk, Single Pedestal EPO | 15-16 000817 | 09/09/2015 | I-129495 | \$ 296.15 |
| Office Basics, Inc. | 10-1100-750-000-11 | Return, 24 X 42", Right, EPO | 15-16 000817 | 09/09/2015 | I-129495 | \$ 248.29 |
| Subtotal | | | | | | \$ 544.44 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125680 | Oliver Mechanical | \$ 10,981.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|----------------|--------------|------------|---------|---------------------|
| Oliver Mechanical | 10-2620-434-000-00 | Mtnce services | 15-16 001285 | 11/03/2015 | 0942410 | \$ 9,900.00 |
| Oliver Mechanical | 10-2620-434-000-00 | Mtnce services | 15-16 001285 | 11/03/2015 | 4016954 | \$ 1,081.50 |
| Subtotal | | | | | | \$ 10,981.50 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-----------------------------|--------|------------|--------|---------------------|----|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125681 | Pearson Assessments | \$ | 9,198.64 |
|-----------------------------|--------|------------|--------|---------------------|----|----------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|---|--------------|------------|----------|--------------------|
| Pearson Assessments | 10-1211-610-330-00 | 1 new usage licensed for Q-Interactive for Stanabelle Dix | 15-16 001060 | 10/05/2015 | 10408838 | \$ 175.00 |
| Pearson Assessments | 10-1211-610-330-00 | 2015-2016 Speech Protocols | 15-16 000852 | 09/14/2015 | 10386631 | \$ 2,886.15 |
| Pearson Assessments | 10-1211-610-330-00 | Shipping | 15-16 000852 | 09/14/2015 | 10386631 | \$ 115.45 |
| Pearson Assessments | 10-1211-610-330-00 | Q-Interactive subscription for WISC-V, WIAT-III, and KTE | 15-16 000773 | 09/08/2015 | 10359137 | \$ 4,375.00 |
| Pearson Assessments | 10-1211-610-330-00 | Protocols for Speech Therapist | 15-16 000977 | 09/30/2015 | 10433267 | \$ 246.00 |
| Pearson Assessments | 10-1211-610-330-00 | Shipping | 15-16 000977 | 09/30/2015 | 10433267 | \$ 14.76 |
| Pearson Assessments | 10-1211-610-330-00 | 2015-2016 Protocols for OT | 15-16 000851 | 09/14/2015 | 10383015 | \$ 1,320.25 |
| Pearson Assessments | 10-1211-610-330-00 | Shipping | 15-16 000851 | 09/14/2015 | 10383015 | \$ 66.03 |
| Subtotal | | | | | | \$ 9,198.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125682 | Pete & C | \$ 514.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------------------------|--------------|------------|------------|------------------|
| Pete & C | 10-2270-320-000-32 | Conference for Amy Fuga for PWMS | 15-16 001243 | 10/28/2015 | A.Fuga-PWM | \$ 257.00 |
| Pete & C | 10-2270-320-000-32 | Conference for Lindsey Tiftt for PWMS | 15-16 001242 | 10/28/2015 | 227546 | \$ 257.00 |
| Subtotal | | | | | | \$ 514.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125683 | Purchase Power | \$ 7,339.46 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------------|--------------|------------|-------------------------|--------------------|
| Purchase Power | 10-1100-530-000-33 | Postage--PWHS-GAC | 15-16 000535 | 08/10/2015 | 8000900004946558-OCT-15 | \$ 1,050.00 |
| Purchase Power | 10-2510-530-000-00 | Postage--Business Office- | 15-16 000532 | 09/01/2015 | 8000909007337715-admini | \$ 6,289.46 |
| Subtotal | | | | | | \$ 7,339.46 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125684 | PMEA District 12 | \$ 300.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|---------------------|----------|
| PMEA District 12 | 10-2270-320-000-18 | PMEA Conference for Andrew Kruc for Walnut Elem | 15-16 001039 | 10/02/2015 | 2015005 | \$ 60.00 |
| PMEA District 12 | 10-2270-320-000-12 | PMEA Conference for David Morrison for Ardmore Elem | 15-16 001038 | 10/02/2015 | 2015005 -ARDMORE | \$ 30.00 |
| PMEA District 12 | 10-2270-320-000-32 | PMEA Conference for Danielle DiRenzo for PWMS | 15-16 001036 | 10/02/2015 | 2015002 | \$ 60.00 |
| PMEA District 12 | 10-2270-320-000-14 | PMEA Conference for Sandy Kaufman for Bell Ave Elem | 15-16 001037 | 10/02/2015 | 2015002-BELL | \$ 30.00 |
| PMEA District 12 | 10-2270-320-000-11 | PMEA Conference for Apryl DePaolantonio for Aldan Ele | 15-16 001035 | 10/02/2015 | 2015002-ALDAN | \$ 30.00 |
| PMEA District 12 | 10-2270-320-000-15 | PMEA Conference for Apryl DePaolantonio for East Lans | 15-16 001035 | 10/02/2015 | 2015002-ALDAN | \$ 30.00 |
| PMEA District 12 | 10-2270-320-000-17 | PMEA Conference for William Ricketts for Park Lane Ele | 15-16 001033 | 10/02/2015 | 2015002-PLANE | \$ 15.00 |
| PMEA District 12 | 10-2270-320-000-16 | PMEA Conference for William Ricketts for Evans Elemen | 15-16 001033 | 10/02/2015 | 2015002-PLANE | \$ 15.00 |
| PMEA District 12 | 10-2270-320-000-16 | PMEA Conference for David Wetzel for Evans Elem | 15-16 001040 | 10/02/2015 | 2015002-evans/plane | \$ 15.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | | |
|------------------|--------------------|---|--------------|------------|---------------------|----|-----------|---------------|
| PMEA District 12 | 10-2270-320-000-17 | PMEA Conference for David Wetzel for Park Lane Elem | 15-16 001040 | 10/02/2015 | 2015002-evans/plane | \$ | 15.00 | |
| Subtotal | | | | | | | \$ | 300.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125685 | Pro-Ed, Inc. | \$ 1,644.12 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|--------------------------------|--------------|------------|---------|-------------|--------------------|
| Pro-Ed, Inc. | 10-1211-610-330-00 | Materials for Speech Therapist | 15-16 000898 | 09/18/2015 | 2343785 | \$ 1,127.65 | |
| Pro-Ed, Inc. | 10-1211-610-330-00 | Shipping | 15-16 000898 | 09/18/2015 | 2343785 | \$ 112.77 | |
| Pro-Ed, Inc. | 10-1211-610-330-00 | Protocols for Speech Therapist | 15-16 000899 | 09/18/2015 | 2343757 | \$ 367.00 | |
| Pro-Ed, Inc. | 10-1211-610-330-00 | Shipping | 15-16 000899 | 09/18/2015 | 2343757 | \$ 36.70 | |
| Subtotal | | | | | | | \$ 1,644.12 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125686 | Promevo, LLC | \$ 1,920.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|---|--------------|------------|---------|-------------|--------------------|
| Promevo, LLC | 10-1197-330-984-00 | Title I Google Chrome Management Education License | 15-16 001162 | 10/22/2015 | 41382 | \$ 1,920.00 | |
| Subtotal | | | | | | | \$ 1,920.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125687 | R Stocker & Sons | \$ 664.10 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|------------------|--------------------|-----------------------------------|--------------|------------|-----------|-----------|------------------|
| R Stocker & Sons | 10-2620-433-000-00 | District Window/Glass Replacement | 15-16 000193 | 07/16/2015 | 2015211 | \$ 281.00 | |
| R Stocker & Sons | 10-2620-433-000-00 | District Window/Glass Replacement | 15-16 000193 | 07/16/2015 | 201530101 | \$ 175.00 | |
| R Stocker & Sons | 10-2620-433-000-00 | District Window/Glass Replacement | 15-16 000193 | 07/16/2015 | 20153010 | \$ 208.10 | |
| Subtotal | | | | | | | \$ 664.10 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125688 | Really Good Stuff | \$ 868.44 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|---------|-----------|
| Really Good Stuff | 10-1100-610-000-17 | 161689HAV store more deluxe chair pockets black w/turc | 15-16 000909 | 09/21/2015 | 5366398 | \$ 218.70 |
| Really Good Stuff | 10-1100-610-000-17 | Shipping | 15-16 000909 | 09/21/2015 | 5366398 | \$ 30.62 |
| Really Good Stuff | 10-1100-610-000-17 | 158967HAV Once a week folders Once a week folders 1 | 15-16 000432 | 07/30/2015 | 5326039 | \$ 57.24 |
| Really Good Stuff | 10-1100-610-000-17 | 301746HAV Timer | 15-16 000432 | 07/30/2015 | 5326039 | \$ 12.95 |
| Really Good Stuff | 10-1100-610-000-17 | Behavior Poster 156214HAV | 15-16 000432 | 07/30/2015 | 5326039 | \$ 14.99 |
| Really Good Stuff | 10-1100-610-000-17 | All about me books 162554HAV | 15-16 000432 | 07/30/2015 | 5326039 | \$ 12.48 |
| Really Good Stuff | 10-1100-610-000-17 | 3 compartment caddies 129187HAV | 15-16 000432 | 07/30/2015 | 5326039 | \$ 18.99 |
| Really Good Stuff | 10-1100-610-000-17 | 3 compartment caddies 157197HAV | 15-16 000432 | 07/30/2015 | 5326039 | \$ 18.99 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------|--------------------|--------------------------------|--------------|------------|---------|------------------|
| Really Good Stuff | 10-1100-610-000-17 | Organizer 157746HAV | 15-16 000432 | 07/30/2015 | 5326039 | \$ 62.99 |
| Really Good Stuff | 10-1100-610-000-17 | Help hands clock 160568HAV | 15-16 000432 | 07/30/2015 | 5326039 | \$ 5.99 |
| Really Good Stuff | 10-1100-610-000-17 | Shipping | 15-16 000432 | 07/30/2015 | 5326039 | \$ 28.65 |
| Really Good Stuff | 10-1100-610-000-14 | SUPPLIES | | | 5332072 | \$ 41.97 |
| Really Good Stuff | 10-1100-610-000-11 | Magnetic Dry Erase Name Plates | 15-16 000910 | 09/21/2015 | 5378912 | \$ 41.85 |
| Really Good Stuff | 10-1100-610-000-11 | Classroom Clock Out Clipboard | 15-16 000910 | 09/21/2015 | 5378912 | \$ 179.88 |
| Really Good Stuff | 10-1100-610-000-11 | Chromatic Scale Desk Bell | 15-16 000910 | 09/21/2015 | 5378912 | \$ 79.92 |
| Really Good Stuff | 10-1100-610-000-11 | Shipping | 15-16 000910 | 09/21/2015 | 5378912 | \$ 42.23 |
| Subtotal | | | | | | \$ 868.44 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125689 | Republic Services #324 | \$ 12,907.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|-----------------------------|--------------|------------|----------------|---------------------|
| Republic Services #324 | 10-2620-411-000-00 | District Wide Trash removal | 15-16 001286 | 11/03/2015 | 0324-001698439 | \$ 12,907.20 |
| Subtotal | | | | | | \$ 12,907.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125690 | Royce Rolls Wringer Company | \$ 772.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|-----------------|--------------|------------|---------|------------------|
| Royce Rolls Wringer Company | 10-2620-610-000-00 | Mtnfce supplies | 15-16 001292 | 11/03/2015 | 87873 | \$ 772.64 |
| Subtotal | | | | | | \$ 772.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125691 | Scholastic Magazines | \$ 490.05 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|----------|------------------|
| Scholastic Magazines | 10-1200-641-000-12 | Scholastic News Grade 2 Attn: Johanna Getz | 15-16 000884 | 09/17/2015 | m5742284 | \$ 445.50 |
| Scholastic Magazines | 10-1200-641-000-12 | Shipping | 15-16 000884 | 09/17/2015 | m5742284 | \$ 44.55 |
| Subtotal | | | | | | \$ 490.05 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125692 | School Health Supply Corporation | \$ 2,218.31 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|-------------|-----------|
| School Health Supply Corporation | 10-2420-610-000-31 | ADULT BLOOD PRESSURE CUFF | 15-16 000975 | 10/22/2015 | 3060294-00 | \$ 11.65 |
| School Health Supply Corporation | 10-2420-610-000-14 | Delaware County IU Medical Supplies Bid | 15-16 000616 | 08/12/2015 | 3023564-00 | \$ 150.72 |
| School Health Supply Corporation | 10-2420-610-000-11 | Delaware County IU Medical Supplies Bid | 15-16 000614 | 08/12/2015 | 3023573-00 | \$ 124.54 |
| School Health Supply Corporation | 10-2420-610-000-19 | Delaware County IU Medical Supplies Bid | 15-16 000620 | 08/12/2015 | 3023543-00 | \$ 106.29 |
| School Health Supply Corporation | 10-2420-610-000-31 | Delaware County IU Medical Supplies Bid | 15-16 000618 | 08/12/2015 | 30235556-00 | \$ 165.19 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------------------|--------------------|---|--------------|------------|------------|--------------------|
| School Health Supply Corporation | 10-2400-610-000-12 | Delaware County IU Medical Supplies Bid | 15-16 000615 | 08/12/2015 | 3023568-00 | \$ 552.71 |
| School Health Supply Corporation | 10-2420-610-000-17 | Delaware County IU Medical Supplies Bid | 15-16 000617 | 08/12/2015 | 3023563-00 | \$ 204.61 |
| School Health Supply Corporation | 10-2420-610-000-32 | Delaware County IU Medical Supplies Bid | 15-16 000619 | 08/12/2015 | 3023549-00 | \$ 529.85 |
| School Health Supply Corporation | 10-2420-610-000-18 | Delaware County IU Medical Supplies Bid | 15-16 000621 | 08/12/2015 | 3023539-01 | \$ 16.96 |
| School Health Supply Corporation | 10-2420-610-000-18 | Delaware County IU Medical Supplies Bid | 15-16 000621 | 08/12/2015 | 3023539-00 | \$ 282.95 |
| School Health Supply Corporation | 10-2420-610-000-16 | Delaware County IU Medical Supplies Bid | 15-16 000622 | 08/12/2015 | 3023521-00 | \$ 72.84 |
| Subtotal | | | | | | \$ 2,218.31 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125693 | School Specialty, Inc. | \$ 8,250.05 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|--------------|-------------|
| School Specialty, Inc. | 10-2380-610-000-31 | Computer workstation -Bretford Quattro 84W x 30D x 32 | 15-16 000929 | 09/22/2015 | 208115375660 | \$ 4,904.00 |
| School Specialty, Inc. | 10-1100-760-000-17 | Sofa 3 seat w/center arms lenox specify color lesro lenox | 15-16 000399 | 07/30/2015 | 208114767091 | \$ 678.15 |
| School Specialty, Inc. | 10-2380-610-000-33 | Desk - 20 x 26 solid plastic top closed box design - ADJ I | 15-16 000928 | 09/22/2015 | 208115471256 | \$ 2,667.90 |

| | | | | | | |
|-----------------|--|--|--|--|--|--------------------|
| Subtotal | | | | | | \$ 8,250.05 |
|-----------------|--|--|--|--|--|--------------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|---------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125694 | School Specialty | \$ 3.06 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|------------------------------------|--------------|------------|---------|---------|
| School Specialty | 10-1100-610-000-17 | Delaware County IU Art Supply Bid- | 15-16 000655 | 08/17/2015 | 562520 | \$ 3.06 |

| | | | | | | |
|-----------------|--|--|--|--|--|----------------|
| Subtotal | | | | | | \$ 3.06 |
|-----------------|--|--|--|--|--|----------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125695 | SEPTA | \$ 4,717.24 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|----------------------------|--------------|------------|----------|-------------|
| SEPTA | 10-2750-515-000-00 | Trans Passes November 2015 | 15-16 001340 | 11/13/2015 | Nov-2015 | \$ 4,717.24 |

| | | | | | | |
|-----------------|--|--|--|--|--|--------------------|
| Subtotal | | | | | | \$ 4,717.24 |
|-----------------|--|--|--|--|--|--------------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125696 | Staffing Plus, Inc. | \$ 41,656.51 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-------------|--------------|------------|---------------|--------------|
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA service | 15-16 001291 | 11/03/2015 | PCA S | \$ 4,915.91 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA service | 15-16 001291 | 11/03/2015 | PCA S | \$ 647.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA service | 15-16 001253 | 11/03/2015 | Pca servicess | \$ 448.63 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA service | 15-16 001253 | 11/03/2015 | Pca servicess | \$ 407.00 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA service | 15-16 001253 | 11/03/2015 | Pca servicess | \$ 4,986.84 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA service | 15-16 001253 | 11/03/2015 | Pca servicess | \$ 30,250.63 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 41,656.51**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125697 | Standard Stationery Supply Compa | \$ 11.02 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|-------------------------------|--------------|------------|---------|----------|
| Standard Stationery Supply Compa | 10-1100-610-000-33 | Delaware County IU Art Supply | 15-16 000662 | 08/17/2015 | 991423 | \$ 11.02 |

Subtotal **\$ 11.02**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125698 | Steve Weiss Music | \$ 631.39 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|----------------|-----------|
| Steve Weiss Music | 10-1100-610-000-33 | Drum Heads, Mallets, Sticks and Percussion Equip. | 15-16 000921 | 09/22/2015 | Quote# 612769A | \$ 631.39 |

Subtotal **\$ 631.39**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125699 | Success for All Foundation, Inc. | \$ 1,447.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|--|--------------|------------|-----------|-----------|
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Pack of 200 - Attendance Cards 2015-2016 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 33.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Pack of 250 Success Postcards #00898. Cat./page 14 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 30.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Kinder Corner activity cards box set #10007. Cat./page 3 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 289.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Kinder/Roots #10550. Cat./Page 36 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 202.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | 30 key card poster - #17001. Cat./page 44 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 30.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Alphabet letter strips #01702K. Cat./page 45 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 90.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Key card wall set #01319. Cat./page 47 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 102.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Reading roots word cards #09303. Cat./page 47 | 15-16 000115 | 07/08/2015 | inv154240 | \$ 540.00 |
| Success for All Foundation, Inc. | 10-1100-610-000-17 | Shipping | 15-16 000115 | 07/08/2015 | inv154240 | \$ 131.60 |

Subtotal **\$ 1,447.60**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125700 | Sunesys | \$ 2,871.27 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------|--------------------|---|--------------|------------|----------|-------------|
| Sunesys | 10-2840-300-000-00 | Monthly license fee for managed services wide area network (July 2015 to July 2016) | 15-16 000008 | 06/19/2015 | 273146 | \$ 1,782.64 |
| Sunesys | 10-2620-530-000-00 | Monthly recurring change for Fiber Optics WAN @New Bus Depot and Middle School - 2nd year of 60 Month Agreement | 15-16 000004 | 06/19/2015 | 273146-a | \$ 1,088.63 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,871.27**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125701 | Sunguard K-12 Education | \$ 3,850.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|---------|-------------|
| Sunguard K-12 Education | 10-1100-648-000-00 | EShcool Plus Training Seminar & Project Management | 15-16 000923 | 09/22/2015 | 169767 | \$ 100.00 |
| Sunguard K-12 Education | 10-1100-648-000-00 | EShcool Plus Training Seminar & Project Management | 15-16 000923 | 09/22/2015 | 169466 | \$ 3,750.00 |

Subtotal **\$ 3,850.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125702 | Super Duper Publications | \$ 1,694.74 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--------------------------------------|--------------|------------|----------|-------------|
| Super Duper Publications | 10-1211-610-330-00 | Supplies for Speech Therapist | 15-16 000980 | 09/30/2015 | 2103650A | \$ 1,425.99 |
| Super Duper Publications | 10-1211-610-330-00 | 2015-2016 Supplies for Dawn Davidson | 15-16 000979 | 09/30/2015 | 2103649A | \$ 268.75 |

Subtotal **\$ 1,694.74**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125703 | Sweet, Stevens, Katz & Williams, L | \$ 2,721.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|------------------------------------|--------------|------------|-------------------------------|-----------|
| Sweet, Stevens, Katz & Williams, L | 10-2340-331-000-00 | Professioanl svcs | 15-16 000345 | 07/28/2015 | 97371 | \$ 955.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professioanl svcs | 15-16 001252 | 11/03/2015 | PROF. SVCS | \$ 445.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services - Tax Appeal | 15-16 001348 | 11/16/2015 | 97368/97369/97370/97372/97373 | \$ 97.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services - Tax Appeal | 15-16 001348 | 11/16/2015 | 97368/97369/97370/97372/97373 | \$ 253.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services - Tax Appeal | 15-16 001348 | 11/16/2015 | 97368/97369/97370/97372/97373 | \$ 58.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services - Tax Appeal | 15-16 001348 | 11/16/2015 | 97368/97369/97370/97372/97373 | \$ 629.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services - Tax Appeal | 15-16 001348 | 11/16/2015 | 97368/97369/97370/97372/97373 | \$ 281.00 |

Subtotal **\$ 2,721.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125704 | Taylor Music Stores & Studios | \$ 2,027.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|------------------------------------|--------------|------------|---------|-----------|
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 857143 | \$ 131.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 857139 | \$ 71.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 857141 | \$ 71.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 85136 | \$ 115.50 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 863026 | \$ 225.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 857142 | \$ 300.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 868716 | \$ 18.95 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------------------|--------------------|------------------------------------|--------------|------------|--------|-----------|
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 868714 | \$ 41.56 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 862116 | \$ 94.49 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 864848 | \$ 125.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 863471 | \$ 566.50 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 854526 | \$ 91.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 854527 | \$ 86.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Equipment Repairs for the district | 15-16 000882 | 11/09/2015 | 854528 | \$ 90.00 |

Subtotal **\$ 2,027.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125705 | The Advocacy Alliance | \$ 36,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|-----------------------------|--------------|------------|----------------|--------------|
| The Advocacy Alliance | 10-1200-591-000-00 | Trust fund deposit for J.H. | 15-16 001338 | 11/13/2015 | Trust fund-J.H | \$ 36,500.00 |

Subtotal **\$ 36,500.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125706 | The Consumer Satisfaction Team | \$ 150.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|---|--------------|------------|----------------------|-----------|
| The Consumer Satisfaction Team | 10-2110-580-000-00 | MARISA TADDONIO'S CONFERENCE ON BRINGING TRAUMA-INFORMED CARE TO THE PRACTICE SETTING. HELD IN PHILADLEPHIA, PA ON 12/2/15 & 12/3/15. | 15-16 001275 | 11/03/2015 | Marisa Taddonio-2015 | \$ 150.00 |

Subtotal **\$ 150.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------|--------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125707 | The IBS Groups, LLC | \$ 27,029.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|---|--------------|------------|---------|--------------|
| The IBS Groups, LLC | 10-2840-300-000-00 | Install 10 new CAT6 data lines Relocate 21 existing CAT5 lines Install 31 Meraki Access Points Scope of Work includes the cost of Labor and Materials | 15-16 000367 | 07/29/2015 | 1177 | \$ 13,081.00 |
| The IBS Groups, LLC | 10-0133-000-000-00 | Installation of CAT6 cabling for security cameras at Bell Ave - SOW includes cost of labor and materials | 15-16 000078 | 07/08/2015 | 1145 | \$ 12,432.00 |
| The IBS Groups, LLC | 10-1100-760-000-32 | Installation of 3 Promethean Boards and 3 Projectors SOW includes cost of Labor and Materials | 15-16 000760 | 09/08/2015 | 1208 | \$ 1,516.00 |

Subtotal **\$ 27,029.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125708 | The Microscope Store | \$ 1,041.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|-----------|--------------------|
| The Microscope Store | 10-1100-641-000-40 | Motic DM-52 Digital Compound Microscope | 15-16 000834 | 09/10/2015 | 200026399 | \$ 1,041.00 |
| Subtotal | | | | | | \$ 1,041.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125709 | The Mill Creek School | \$ 3,690.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|----------------------|--------------|------------|----------|--------------------|
| The Mill Creek School | 10-1200-563-000-10 | Educational services | 15-16 001289 | 11/03/2015 | edu svcs | \$ 3,690.00 |
| Subtotal | | | | | | \$ 3,690.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125710 | The School Planner Company | \$ 991.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|-----------------|--------------|------------|---------|------------------|
| The School Planner Company | 10-1100-610-000-16 | School Planners | 15-16 000755 | 09/08/2015 | 966797 | \$ 1,526.00 |
| The School Planner Company | 10-1100-610-000-16 | Discount | 15-16 000755 | 09/08/2015 | 966797 | \$ (534.10) |
| Subtotal | | | | | | \$ 991.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125711 | Therapro, Inc. | \$ 302.05 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------|--------------|------------|----------|------------------|
| Therapro, Inc. | 10-1211-610-330-00 | Materials and Supplies for OT | 15-16 000895 | 09/17/2015 | IN445187 | \$ 274.59 |
| Therapro, Inc. | 10-1211-610-330-00 | Shipping | 15-16 000895 | 09/17/2015 | IN445187 | \$ 27.46 |
| Subtotal | | | | | | \$ 302.05 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125712 | Trend Enterprises | \$ 14.44 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|------------|-----------------|
| Trend Enterprises | 10-1100-610-000-15 | Modern Nameplate Grades 3-5 Zaner Bloser | 15-16 000412 | 07/30/2015 | 1945592 RI | \$ 7.49 |
| Trend Enterprises | 10-1100-610-000-15 | Shipping | 15-16 000412 | 07/30/2015 | 1945592 RI | \$ 6.95 |
| Subtotal | | | | | | \$ 14.44 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125713 | Triumph Learning LLC | \$ 509.95 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------|--------------------|--|--------------|------------|----------|------------------|
| Triumph Learning LLC | 10-1100-610-000-33 | American Common Core Coach Unit 1 Class Set WAB T236NAC | 15-16 000788 | 09/08/2015 | IR035706 | \$ 450.00 |
| Triumph Learning LLC | 10-1100-610-000-33 | Shipping | 15-16 000788 | 09/08/2015 | IR035706 | \$ 59.95 |
| Subtotal | | | | | | \$ 509.95 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125714 | Verizon Wireless | \$ 2,480.72 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|------------|--------------------|
| Verizon Wireless | 10-1100-538-000-00 | MONTHLY CHARGES FOR CYBER SCHOOL ISP SVC | 15-16 001188 | 11/09/2015 | 9752922790 | \$ 2,480.72 |
| Subtotal | | | | | | \$ 2,480.72 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125715 | Ward, Kerri | \$ 1,488.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|-----------|------------|---------|--------------------|
| Ward, Kerri | 10-1100-240-000-10 | Tuition Reimb - Teaching of Writing | | | 13304 | \$ 1,488.00 |
| Subtotal | | | | | | \$ 1,488.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125716 | Weinstein Supply Corporation | \$ 539.39 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|---------------------------------|--------------|------------|----------------|------------------|
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide Plumbing Supplies | 15-16 000190 | 07/16/2015 | S016949557.001 | \$ 276.53 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide Plumbing Supplies | 15-16 000190 | 07/16/2015 | S016942780.001 | \$ 262.86 |
| Subtotal | | | | | | \$ 539.39 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------|----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125717 | West Music Company | \$ 38.95 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|------------------------------------|--------------|------------|-----------|-----------------|
| West Music Company | 10-1100-610-000-11 | Bear Paw Creek Bean Bags Set of 12 | 15-16 000752 | 09/08/2015 | SI1192249 | \$ 32.00 |
| West Music Company | 10-1100-610-000-11 | Shipping | 15-16 000752 | 09/08/2015 | SI1192249 | \$ 6.95 |
| Subtotal | | | | | | \$ 38.95 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125718 | Wiggins Shredding Inc. | \$ 120.00 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | | |
|------------------------|--------------------|--|--------------|------------|-------|----|-----------|---------------|
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Penn Wood Middle School--Monthly Shredding | 15-16 000725 | 08/27/2015 | 16660 | \$ | 40.00 | |
| Wiggins Shredding Inc. | 10-1100-610-000-33 | Penn Wood HS-GAC--Monthly Shredding | 15-16 000726 | 08/27/2015 | 10634 | \$ | 40.00 | |
| Wiggins Shredding Inc. | 10-2510-330-000-00 | Monthly Fee--Shredding Services--Admin | 15-16 000066 | 07/08/2015 | 16618 | \$ | 40.00 | |
| Subtotal | | | | | | | \$ | 120.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125719 | William Penn SD-Food Service Dep | \$ 169.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|---------|------------------|
| William Penn SD-Food Service Dep | 10-1198-635-411-00 | Title I Back to School Night at Park Lane Elem | 15-16 001189 | 10/26/2015 | 010105 | \$ 169.20 |
| Subtotal | | | | | | \$ 169.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 11/24/2015 (Nov. Bill List) | PSDLAF | 1014067286 | 125720 | Write Steps | \$ 412.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|---------|------------------|
| Write Steps | 10-1100-641-000-40 | 1st Grade EWrite steps Subscription and Kit | 15-16 001050 | 10/02/2015 | 12468 | \$ 399.00 |
| Write Steps | 10-1100-641-000-40 | Shipping | 15-16 001050 | 10/02/2015 | 12468 | \$ 13.00 |
| Subtotal | | | | | | \$ 412.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-----------------|----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125578 | Matthew Afolabi | \$ 65.93 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|-----------------|-----------------|
| Matthew Afolabi | 10-1700-640-214-00 | Dual Enrollment Reimbursement for books | 15-16 001296 | 11/03/2015 | reimb for books | \$ 65.93 |
| Subtotal | | | | | | \$ 65.93 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------|-----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125579 | Borough of Darby | \$ 300.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|---------|------------------|
| Borough of Darby | 10-2610-810-000-00 | Kitchen inspections at Park Lane - Walnut Street - Penn Wood Middle Schools - Mandated by PDE | 15-16 001288 | 11/03/2015 | 6716 | \$ 300.00 |
| Subtotal | | | | | | \$ 300.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-----------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125580 | Bucks County Intermediate Unit No | \$ 17,540.80 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | |
|--|----------------------|--------------|------------|--------------|-------------|
| Bucks County Intermediate Unit No 10-1200-562-000-00 | Educational Services | 15-16 001255 | 11/03/2015 | edu services | \$ 8,222.25 |
| Bucks County Intermediate Unit No 10-1200-562-000-00 | Educational Services | 15-16 001255 | 11/03/2015 | edu services | \$ 9,318.55 |

Subtotal **\$ 17,540.80**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125581 | Cengage Learning | \$ 5,424.38 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|----------|-------------|
| | | Working Papers Chapters 1-16 for Gilberston/Lehman's | | | | |
| Cengage Learning | 10-1100-641-000-40 | Century 21 Accounting | 15-16 000924 | 09/22/2015 | 56326133 | \$ 1,375.00 |
| Cengage Learning | 10-1100-641-000-40 | Law for Business and Personal Use | 15-16 000924 | 09/22/2015 | 56326133 | \$ 2,262.50 |
| Cengage Learning | 10-1100-641-000-40 | Century 21 Accounting: General Journal | 15-16 000924 | 09/22/2015 | 56326133 | \$ 1,293.75 |
| Cengage Learning | 10-1100-641-000-40 | Shipping | 15-16 000924 | 09/22/2015 | 56326133 | \$ 493.13 |

Subtotal **\$ 5,424.38**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|---------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125582 | Child Guidance Resource Centers | \$ 14,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|---|--------------|------------|--------------------------|-------------|
| | | 1/10th of Contract Billing 2015-2016 School Based | | | | |
| Child Guidance Resource Centers | 10-1200-392-000-00 | Clinician in 2 High Schools | 15-16 001265 | 11/03/2015 | wp fy 15-16 10.15 / 9.15 | \$ 7,250.00 |
| Child Guidance Resource Centers | 10-1200-392-000-00 | 1/10th of Contract Billing 2015-2016 School Based | | | | |
| Child Guidance Resource Centers | 10-1200-392-000-00 | Clinician in 2 High Schools September 2015 | 15-16 001265 | 11/03/2015 | wp fy 15-16 10.15 / 9.15 | \$ 7,250.00 |

Subtotal **\$ 14,500.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-----------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125583 | Children And Adult Disability And | \$ 11,133.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|----------------------|--------------|------------|---------|-------------|
| Children And Adult Disability And | 10-1200-568-000-00 | Educational services | 15-16 001268 | 11/03/2015 | 5400 | \$ 3,867.00 |
| Children And Adult Disability And | 10-1200-568-000-00 | Educational services | 15-16 001268 | 11/03/2015 | 5400 | \$ 3,544.00 |
| Children And Adult Disability And | 10-1200-568-000-00 | Educational services | 15-16 001268 | 11/03/2015 | 5400 | \$ 3,722.00 |

Subtotal **\$ 11,133.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------------------------|----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125584 | Fairmount Behavioral Health System | \$ 80.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|----------------------|--------------|------------|--------------|----------|
| Fairmount Behavioral Health System | 10-1200-335-000-00 | Educational services | 15-16 001259 | 11/03/2015 | Edu services | \$ 80.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 80.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125585 | Invo Healthcare Associates | \$ 1,287.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|------------------------|--------------|------------|---------|-------------|
| Invo Healthcare Associates | 10-1200-330-000-30 | Psychological services | 15-16 001272 | 11/03/2015 | 65878 | \$ 1,287.00 |

Subtotal **\$ 1,287.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-------------------------|----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125586 | Larry & Anthony Ferraro | \$ 73.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|---|--------------|------------|-------------|----------|
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Backdated diploma at manufacturers minimum charge | 15-16 001293 | 11/03/2015 | 15392/15393 | \$ 15.00 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Add 2015 diplomas at manufacturers minimum charge | 15-16 001293 | 11/03/2015 | 15392/15393 | \$ 36.00 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Shipping | 15-16 001293 | 11/03/2015 | 15392/15393 | \$ 22.80 |

Subtotal **\$ 73.80**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|---------------------------------|-----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125587 | Lincoln Intermediate Unit No 12 | \$ 143.16 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|-------------------------------|--------------|------------|----------|-----------|
| Lincoln Intermediate Unit No 12 | 10-1200-562-000-00 | Educational services provided | 15-16 001260 | 11/03/2015 | Edu svcs | \$ 143.16 |

Subtotal **\$ 143.16**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------|----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125588 | Mahawa Ella Sawi | \$ 23.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--------------------------------|--------------|------------|------------------|----------|
| Mahawa Ella Sawi | 10-0391-000-000-00 | Reimbursement for food service | 15-16 001313 | 11/05/2015 | Reimb- food svcs | \$ 23.30 |

Subtotal **\$ 23.30**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125589 | Martino Fuel Oil | \$ 5,551.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|----------------------------|--------------|------------|-----------|-------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel Fuel 10/18-10/22/15 | 15-16 001307 | 11/05/2015 | WP-102315 | \$ 5,551.45 |

Subtotal **\$ 5,551.45**

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125590 | Mercy Fitzgerald Hospital | \$ 2,128.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------|--------------------|--|--------------|------------|----------|--------------------|
| Mercy Fitzgerald Hospital | 10-1200-330-000-30 | Physical Therapy services provided Summer 2015 | 15-16 001273 | 11/03/2015 | wp 20.11 | \$ 2,128.75 |
| Subtotal | | | | | | \$ 2,128.75 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------|----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125591 | Mr James Gardner | \$ 78.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|----------------------------|--------------|------------|----------------------|-----------------|
| Mr James Gardner | 10-0391-000-000-00 | Food Service Reimbursement | 15-16 001311 | 11/05/2015 | Reimb- for food svcs | \$ 78.25 |
| Subtotal | | | | | | \$ 78.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|----------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125592 | Pennsylvania School for the Deaf | \$ 15,000.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|-----------|---------------------|
| Pennsylvania School for the Deaf | 10-1200-568-000-00 | Educational services provided to D.G. 2015 ESY at PASD 8/2015 | 15-16 001267 | 11/03/2015 | WPSD08/15 | \$ 5,000.00 |
| Pennsylvania School for the Deaf | 10-1200-568-000-00 | Educational services provided to B.H. 2015 ESY at PASD 8/2015 | 15-16 001267 | 11/03/2015 | WPSD08/15 | \$ 5,000.00 |
| Pennsylvania School for the Deaf | 10-1200-568-000-00 | Educational services provided to A.J. 2015 ESY at PASD 8/2015 | 15-16 001267 | 11/03/2015 | WPSD08/15 | \$ 5,000.00 |
| Subtotal | | | | | | \$ 15,000.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-------------------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125593 | Pediatric Services of America | \$ 1,693.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|------------------|--------------|------------|-------------|--------------------|
| Pediatric Services of America | 10-2340-333-000-00 | Nursing Services | 15-16 001198 | 10/26/2015 | nursing scs | \$ 560.00 |
| Pediatric Services of America | 10-2340-333-000-00 | Nursing Services | 15-16 001198 | 10/26/2015 | nursing scs | \$ 280.00 |
| Pediatric Services of America | 10-2340-333-000-00 | Nursing Services | 15-16 001198 | 10/26/2015 | nursing scs | \$ 280.00 |
| Pediatric Services of America | 10-2340-333-000-00 | Nursing Services | 15-16 001198 | 10/26/2015 | nursing scs | \$ 573.20 |
| Subtotal | | | | | | \$ 1,693.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-------------------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125594 | Red lion Area School District | \$ 5,620.16 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------------------|--------------------|----------------------|--------------|------------|--------|--------------------|
| Red lion Area School District | 10-1200-562-000-00 | Educational services | 15-16 001270 | 11/03/2015 | 141516 | \$ 2,161.60 |
| Red lion Area School District | 10-1200-562-000-00 | Educational services | 15-16 001270 | 11/03/2015 | 141516 | \$ 3,458.56 |
| Subtotal | | | | | | \$ 5,620.16 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-----------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125595 | Ricoh USA, Inc. | \$ 11,029.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|--------------|------------|----------|---------------------|
| Ricoh USA, Inc. | 10-1100-430-000-40 | Rent--Min Images--Invoice #95639630 | 15-16 001312 | 11/05/2015 | 95639630 | \$ 11,029.64 |
| Subtotal | | | | | | \$ 11,029.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125596 | Salisbury Township School District | \$ 26,478.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|----------------------|--------------|------------|--------------|---------------------|
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,353.88 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,353.88 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 1,059.12 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 1,059.12 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,883.44 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,883.44 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,000.84 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,000.84 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 176.52 |
| Salisbury Township School District | 10-1200-562-000-00 | Educational Services | 15-16 001257 | 11/03/2015 | Edu services | \$ 3,706.92 |
| Subtotal | | | | | | \$ 26,478.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125597 | School District of Lancaster | \$ 34,077.02 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|----------------------|--------------|------------|--------------------|---------------------|
| School District of Lancaster | 10-1200-567-000-00 | Educational services | 15-16 001266 | 11/03/2015 | 1415-0077/1415-025 | \$ 860.55 |
| School District of Lancaster | 10-1200-562-000-00 | Educational services | 15-16 001266 | 11/03/2015 | 1415-0077/1415-025 | \$ 7,964.84 |
| School District of Lancaster | 10-1200-562-000-00 | Educational services | 15-16 001266 | 11/03/2015 | 1415-0077/1415-025 | \$ 10,281.04 |
| School District of Lancaster | 10-1200-562-000-00 | Educational services | 15-16 001266 | 11/03/2015 | 1415-0077/1415-025 | \$ 4,569.35 |
| School District of Lancaster | 10-1200-562-000-00 | Educational services | 15-16 001266 | 11/03/2015 | 1415-0077/1415-025 | \$ 3,975.59 |
| School District of Lancaster | 10-1200-562-000-00 | Educational services | 15-16 001266 | 11/03/2015 | 1415-0077/1415-025 | \$ 6,425.65 |
| Subtotal | | | | | | \$ 34,077.02 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|--------------------------------------|-----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125598 | School District of Springfield Towns | \$ 960.96 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|---|--------------|------------|----------|------------------|
| School District of Springfield Towns | 10-1200-562-000-00 | Educational svcs provided to A.O. at Carson Valley School,Section 1306 Reconciliation tuition rates 9/15-1/15 | 15-16 001271 | 11/03/2015 | Edu svcs | \$ 960.96 |
| Subtotal | | | | | | \$ 960.96 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-------------------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125599 | Shamokin Area School District | \$ 4,630.56 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|----------------------|--------------|------------|---------|--------------------|
| Shamokin Area School District | 10-1200-562-000-00 | Educational services | 15-16 001261 | 11/03/2015 | 1207 | \$ 2,943.84 |
| Shamokin Area School District | 10-1200-562-000-00 | Educational services | 15-16 001261 | 11/03/2015 | 1207 | \$ 1,686.72 |
| Subtotal | | | | | | \$ 4,630.56 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|--------------------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125600 | Souderton Area School District | \$ 5,229.84 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|----------------------|--------------|------------|----------|--------------------|
| Souderton Area School District | 10-1200-562-000-00 | Educational services | 15-16 001256 | 11/03/2015 | edu svcs | \$ 5,229.84 |
| Subtotal | | | | | | \$ 5,229.84 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|-----------------------------|-----------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125601 | Twin Valley School District | \$ 191.26 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|---|--------------|------------|-----------|------------------|
| Twin Valley School District | 10-1200-562-000-00 | Reconciliation - Educational svcs provided Jan-Mar 2015 | 15-16 001274 | 11/03/2015 | 277359472 | \$ 191.26 |
| Subtotal | | | | | | \$ 191.26 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|------------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125602 | Verizon Wireless | \$ 1,800.54 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|------------|--------------------|
| Verizon Wireless | 10-1100-538-000-00 | Monthly Charges for Cyber School ISP Service | 15-16 001188 | 10/26/2015 | 9754565805 | \$ 1,800.54 |
| Subtotal | | | | | | \$ 1,800.54 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|----------------|-------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125603 | Chris Vitale | \$ 1,500.00 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-----------------|--------------------|---|--------------|------------|---|--------------------|
| Chris Vitale | 10-3200-939-000-33 | 2015 Drill for marching Band Field Show | 15-16 001299 | 11/03/2015 | 1 | \$ 1,500.00 |
| Subtotal | | | | | | \$ 1,500.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-------------------------|-----------|----------------|----------------|---------------------------------|--------------|
| 11/9/2015 (Nov Interim) | PSDLAF | 1014067286 | 125604 | Waynesboro Area School District | \$ 12,405.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|----------------------|--------------|------------|--------------|---------------------|
| Waynesboro Area School District | 10-1200-562-000-00 | Educational services | 15-16 001258 | 11/03/2015 | Edu services | \$ 3,201.98 |
| Waynesboro Area School District | 10-1200-562-000-00 | Educational services | 15-16 001258 | 11/03/2015 | Edu services | \$ 1,987.21 |
| Waynesboro Area School District | 10-1200-562-000-00 | Educational services | 15-16 001258 | 11/03/2015 | Edu services | \$ 6,379.99 |
| Waynesboro Area School District | 10-1200-562-000-00 | Educational services | 15-16 001258 | 11/03/2015 | Edu services | \$ 836.72 |
| Subtotal | | | | | | \$ 12,405.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125470 | Aaron Solutions Company | \$ 2,424.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|---------|------------------|
| Aaron Solutions Company | 10-1100-760-000-33 | Epson powerlite Projector lamp replacement | 15-16 000941 | 09/24/2015 | 12881 | \$ 84.00 |
| Aaron Solutions Company | 10-2840-610-000-00 | Toner for HP4015n printer | 15-16 001058 | 10/05/2015 | 12986 | \$ 270.00 |
| Aaron Solutions Company | 10-2380-610-000-15 | Magenta toner for HP Printer CP1215 series | 15-16 000985 | 09/30/2015 | 12916 | \$ 104.00 |
| Aaron Solutions Company | 10-2380-610-000-15 | Black toner | 15-16 000985 | 09/30/2015 | 12916 | \$ 112.00 |
| Aaron Solutions Company | 10-2380-610-000-15 | Cyan toner | 15-16 000985 | 09/30/2015 | 12916 | \$ 104.00 |
| Aaron Solutions Company | 10-2380-760-000-33 | Drum 1700/1710 | 15-16 001052 | 10/02/2015 | 12989 | \$ 130.00 |
| Aaron Solutions Company | 10-2220-760-000-33 | Epson powerlite projector lamp | 15-16 001053 | 10/02/2015 | 12990 | \$ 490.00 |
| Aaron Solutions Company | 10-1100-610-000-31 | Toner for HP4015 printer | 15-16 001029 | 10/02/2015 | 12991 | \$ 135.00 |
| Aaron Solutions Company | 10-1100-610-000-31 | Toner for HP Laserjec P2055 series | 15-16 001043 | 10/02/2015 | 12988 | \$ 170.00 |
| Aaron Solutions Company | 10-2260-610-000-00 | Yellow toner | 15-16 001030 | 10/02/2015 | 12987 | \$ 150.00 |
| Aaron Solutions Company | 10-2260-610-000-00 | Cyan toner | 15-16 001030 | 10/02/2015 | 12987 | \$ 75.00 |
| Aaron Solutions Company | 10-2260-610-000-00 | Magenta toner | 15-16 001030 | 10/02/2015 | 12987 | \$ 75.00 |
| Aaron Solutions Company | 10-2260-610-000-00 | Black toner | 15-16 001030 | 10/02/2015 | 12987 | \$ 75.00 |
| Aaron Solutions Company | 10-2130-610-000-00 | Magenta Toner | 15-16 000944 | 09/24/2015 | 12875 | \$ 150.00 |
| Aaron Solutions Company | 10-2130-610-000-00 | Yellow toner | 15-16 000944 | 09/24/2015 | 12875 | \$ 150.00 |
| Aaron Solutions Company | 10-2130-610-000-00 | Cyan toner | 15-16 000944 | 09/24/2015 | 12875 | \$ 150.00 |
| Subtotal | | | | | | \$ 826.43 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125471 | AIG Life Insurance Company | \$ 4,675.10 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--|--------------|------------|------------------|-------------|
| AIG Life Insurance Company | 10-5800-213-000-00 | 2015-16 Group Term Life Insurance Premiums | 15-16 000130 | 07/08/2015 | G251589-Oct-2015 | \$ 4,675.10 |
| Subtotal | | | | | | \$ - |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125472 | Anixter | \$ 4,067.96 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|------------|---------------------|
| Anixter | 10-2840-610-000-00 | Burgess CD 2L-5202U USB KVM Cable | 15-16 000791 | 09/09/2015 | 610-617764 | \$ 202.00 |
| Anixter | 10-2840-610-000-00 | Amer Pwr APS261 KVM USBable 25 ft. | 15-16 000964 | 09/30/2015 | 610-618754 | \$ 475.00 |
| Anixter | 10-2840-610-000-00 | Shipping | 15-16 000964 | 09/30/2015 | 610-618754 | \$ 16.44 |
| Anixter | 10-0133-000-000-00 | Compu Link M88De50fc609 cblassy mod cat6 50ft gray | 15-16 000970 | 10/22/2015 | 610-618224 | \$ 1,081.50 |
| Anixter | 10-0133-000-000-00 | Shipping | 15-16 000970 | 10/22/2015 | 610-618224 | \$ 111.46 |
| Anixter | 10-0133-000-000-00 | cbl assy mod cat6 7ft blue | 15-16 000970 | 10/22/2015 | 610-618287 | \$ 650.00 |
| Anixter | 10-0133-000-000-00 | Shipping | 15-16 000970 | 10/22/2015 | 610-618287 | \$ 27.28 |
| Anixter | 10-2840-610-000-00 | Ortronics MC601-00 cbl assy mod 24-pr Cat6 ip5 1ft blac | 15-16 000917 | 09/22/2015 | 610-618223 | \$ 686.00 |
| Anixter | 10-2840-610-000-00 | Shipping | 15-16 000917 | 09/22/2015 | 610-618223 | \$ 21.90 |
| Anixter | 10-2840-610-000-00 | Ortronics MC603-00 cbl assy mod 24pr Cat6 3ft black | 15-16 000917 | 09/22/2015 | 610-618122 | \$ 360.00 |
| Anixter | 10-2840-610-000-00 | Shipping | 15-16 000917 | 09/22/2015 | 610-618122 | \$ 22.78 |
| Anixter | 10-2840-610-000-00 | Ortronics MC603-00 cbl assy mod 24pr Cat6 3ft black | 15-16 000917 | 09/22/2015 | 610-618500 | \$ 390.00 |
| Anixter | 10-2840-610-000-00 | Shipping | 15-16 000917 | 09/22/2015 | 610-618500 | \$ 23.60 |
| Subtotal | | | | | | \$ 15,827.93 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125473 | Anthony Woellner and Elizabeth Gi | \$ 3,128.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|---|--------------|------------|--------------|-------------|
| Anthony Woellner and Elizabeth Gi | 10-6111-000-000-05 | Refund of duplicate 2015 school tax payment - 293 West Greenwood Ave., Lansdowne - #23-00-01245-00 | 15-16 001073 | 10/09/2015 | Refund - tax | \$ 3,128.75 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125474 | Barbacane Thornton & Company | \$ 1,400.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|--|--------------|------------|---------|-----------------|
| Barbacane Thornton & Company | 10-2310-330-000-00 | Professional Services for period ending 09/30/2015 - Progress billing for audit of the financial statements for year ended June 30, 2015 | 15-16 001088 | 10/15/2015 | 36887 | \$ 1,400.00 |
| Subtotal | | | | | | \$ 26.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|--------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125475 | Bennett Stores Inc | \$ 3,434.50 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--------------------|--------------------|---|--------------|------------|---------------------|-------------|
| Bennett Stores Inc | 10-2380-610-000-16 | Gym T-shirts(288) order reference: No.00004810 | 15-16 000719 | 08/27/2015 | 00008257 | \$ 1,020.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Men's Black Uniform pants Chaney, M. Brown, R. Brown, | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 545.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Mens Khaki Uniform pant | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 630.50 |
| Bennett Stores Inc | 10-2660-610-000-00 | Womens Black Uniform pant Farmer, Guy, Hayes, Pratt, | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 242.50 |
| Bennett Stores Inc | 10-2660-610-000-00 | Women's Khaki Uniform pant | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 242.50 |
| Bennett Stores Inc | 10-2660-610-000-00 | Womens Black Uniform pant Edmunds, Mitchell, Rogers | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 159.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Womens Khaki Uniform pant | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 159.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Mens black uniform pant D. Brown, R. Hill, Jones | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 159.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Mens Khaki Uniform pant | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 159.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Mens black uniform pant | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 59.00 |
| Bennett Stores Inc | 10-2660-610-000-00 | Mens Khaki uniform pant | 15-16 001051 | 10/01/2015 | 00008324 & 00008296 | \$ 59.00 |

Subtotal **\$ 1,309.06**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125476 | Borough of Aldan | \$ 8,697.69 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|------------|-------------|
| Borough of Aldan | 10-3300-330-000-00 | School Crossing Guard Salaries 2014-2015 | 15-16 001178 | 10/26/2015 | B.of Aldan | \$ 8,697.69 |

Subtotal **\$ -**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125477 | Cade Security | \$ 879.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------|--------------------|--|--------------|------------|---------|-----------|
| Cade Security | 10-2620-434-000-00 | Billing Period October 2015 - October 2015 | 15-16 001153 | 10/22/2015 | 101201 | \$ 879.00 |

Subtotal **\$ -**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125478 | Camp Pegasus | \$ 1,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------|--------------------|--|--------------|------------|------------|-------------|
| Camp Pegasus | 10-1200-591-000-00 | Social Skills Therapy for B.M. Session 4 | 15-16 001224 | 10/27/2015 | svcs - b.m | \$ 1,500.00 |

Subtotal **\$ 37.60**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125479 | CSSI | \$ 1,186.38 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|----------------------------------|--------------|------------|---------|-----------|
| CSSI | 10-1100-610-000-33 | Delaware County Art Supplies Bid | 15-16 000039 | 07/08/2015 | 66301 | \$ 50.00 |
| CSSI | 10-1100-610-000-33 | Delaware County Art Supplies Bid | 15-16 000040 | 07/08/2015 | 66300 | \$ 51.75 |
| CSSI | 10-1100-610-000-18 | Delaware County Art Supplies Bid | 15-16 000042 | 07/08/2015 | 66777 | \$ 129.22 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|------|--------------------|----------------------------------|--------------|------------|-------|-----------|
| CSSI | 10-1100-610-000-31 | Delaware County Art Supplies Bid | 15-16 000041 | 07/08/2015 | 66773 | \$ 119.46 |
| CSSI | 10-1100-610-000-19 | Delaware County Art Supplies Bid | 15-16 000037 | 07/08/2015 | 66775 | \$ 187.86 |
| CSSI | 10-1100-610-000-14 | Delaware County Art Supplies Bid | 15-16 000035 | 07/08/2015 | 66774 | \$ 56.47 |
| CSSI | 10-1100-610-000-12 | Delaware County Art Supplies Bid | 15-16 000034 | 07/08/2015 | 66499 | \$ 432.68 |
| CSSI | 10-1100-610-000-15 | Delaware County Art Supplies Bid | 15-16 000038 | 07/08/2015 | 66776 | \$ 158.94 |

Subtotal **\$ 4,946.18**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125480 | CDW Government, Inc. | \$ 1,756.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|---------|-------------|
| CDW Government, Inc. | 10-2391-750-000-00 | Logitech StereoH110 Headset | 15-16 000767 | 09/08/2015 | XV82877 | \$ 1,435.00 |
| CDW Government, Inc. | 10-2260-750-000-00 | 1m Apple dock to USB cable | 15-16 001057 | 10/05/2015 | ZM26306 | \$ 67.80 |
| CDW Government, Inc. | 10-2840-610-000-00 | Blackbox Plat micro 13pc scrwdrv | 15-16 001042 | 10/02/2015 | zm29837 | \$ 16.00 |
| CDW Government, Inc. | 10-2840-610-000-00 | Thermal Take DR POW supply tester | 15-16 000916 | 09/22/2015 | ZM17044 | \$ 144.00 |
| CDW Government, Inc. | 10-1100-610-000-16 | Netgear dual band wireless N USB 2.0 adapter -network | 15-16 000878 | 09/17/2015 | ZF26854 | \$ 94.00 |

Subtotal **\$ 330.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125481 | CCIU | \$ 13,560.48 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|--|--------------|------------|----------------|-------------|
| CCIU | 10-1200-568-000-00 | Devereux Tuition cost for H.A. June 2015 | 15-16 001223 | 10/27/2015 | Tuition - cost | \$ 4,536.00 |
| CCIU | 10-1200-568-000-00 | Devereux Tuition cost for M.I. June 2015 | 15-16 001223 | 10/27/2015 | Tuition - cost | \$ 2,892.24 |
| CCIU | 10-1200-568-000-00 | PCA cost for M.I. June 2015 | 15-16 001223 | 10/27/2015 | Tuition - cost | \$ 3,240.00 |
| CCIU | 10-1200-568-000-00 | Devereux Tuition for J.J. June 2015 | 15-16 001223 | 10/27/2015 | Tuition - cost | \$ 2,892.24 |

Subtotal **\$ 266.06**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125482 | Children And Adult Disability And | \$ 4,813.06 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|-------------------------------|--------------|------------|-----------|-------------|
| Children And Adult Disability And | 10-2750-513-000-00 | September 2015 Transportation | 15-16 001090 | 10/15/2015 | WTRAN0915 | \$ 4,813.06 |

Subtotal **\$ 805.25**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------------|---------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125483 | CM3 Building Solutions | \$ 409,556.70 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---|--------------|------------|---------|---------------|
| CM3 Building Solutions | 10-0133-000-000-00 | Application #3 - Phase Three Energy Savings Project | 15-16 001175 | 10/22/2015 | app#3 | \$ 409,556.70 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 25.74**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125484 | DCCC | \$ 10,409.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|--|--------------|------------|---------|-------------|
| DCCC | 10-1700-610-214-00 | Tuition for Electrical Mechanical Students | 15-16 001144 | 10/22/2015 | L015147 | \$ 3,640.00 |
| DCCC | 10-1700-610-214-00 | Fall Semester 2015 August 31, 2015 - December 14, 2015 | 15-16 001150 | 10/22/2015 | L015148 | \$ 4,838.40 |
| DCCC | 10-1200-591-000-00 | Tuition cost for D.H. Fall 2015 | 15-16 001229 | 10/27/2015 | L015150 | \$ 1,931.00 |

Subtotal **\$ 62,617.62**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125485 | Delaware County Daily Times | \$ 262.04 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|--|--------------|------------|---------|----------|
| Delaware County Daily Times | 10-2310-540-000-00 | PLEASE PUBLISH IN THE DELAWARE COUNTY DAIL | 15-16 000891 | 09/17/2015 | 881532 | \$ 55.71 |
| Delaware County Daily Times | 10-2310-540-000-00 | PLEASE PUBLISH IN THE DELAWARE COUNTY DAIL | 15-16 000202 | 07/16/2015 | 673963 | \$ 72.59 |
| Delaware County Daily Times | 10-2310-540-000-00 | Legal Ad--Ref PO #14-15 002459 | | | 635176 | \$ 66.87 |
| Delaware County Daily Times | 10-2310-540-000-00 | Legal Ad--Ref PO #14-15 002495 | | | 642318 | \$ 66.87 |

Subtotal **\$ 190.81**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------------------------|---------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125486 | Delaware County Intermediate Unit | \$ 670,507.27 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|------------|---------------|
| Delaware County Intermediate Unit | 10-3200-939-000-33 | Hi Q for the 2015 -2016 school year | 15-16 000919 | 09/22/2015 | HIQP000173 | \$ 1,800.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2014-2015 Detention for Acknowledged students as of 8/ | 15-16 001220 | 10/27/2015 | DETC000424 | \$ 60,395.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2015 Literacy Camp services provided to M.H., Z.J., A.M. | 15-16 001220 | 10/27/2015 | PSLC000055 | \$ 12,875.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2015 ESY Services provided to N.A., D.B., K.D., K.J., P. | 15-16 001220 | 10/27/2015 | ESY0000185 | \$ 48,425.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2015 ESY Meaningful Day Services provided to S.A., K.E | 15-16 001220 | 10/27/2015 | PSSE000085 | \$ 33,525.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2014-2015 Quaterly competitive employment 4/1/15 - 6/3 | 15-16 001220 | 10/27/2015 | QEMP000542 | \$ 10,422.50 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2014-2015 New Pathways ESY Services provided to C.D | 15-16 001220 | 10/27/2015 | 14PP000171 | \$ 3,475.98 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2014-2015 1x1 services provided to R.K. May/June 2015 | 15-16 001220 | 10/27/2015 | ONE0000985 | \$ 1,363.59 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2015 ESY Services provided to A.P. 7/6/15 - 8/7/15 | 15-16 001220 | 10/27/2015 | ESY0000170 | \$ 151.20 |
| Delaware County Intermediate Unit | 10-1200-594-000-00 | 2015-2016 Special Education installments | 15-16 001221 | 10/27/2015 | SPED000586 | \$ 498,074.00 |

Subtotal **\$ 2,952.76**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|---------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125487 | Dell Marketing L.P. | \$ 2,586.19 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--------------------------------|--------------|------------|---------------------|----------|
| Dell Marketing L.P. | 10-1198-750-411-00 | 8GB memory DDR3-16MHz unbuffer | 15-16 001055 | 10/05/2015 | XJT2KMK94/XJT2NF8T9 | \$ 75.65 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|---------------------|--------------------|-------------------------------------|--------------|------------|---------------------|--------------------|
| Dell Marketing L.P. | 10-1198-750-411-00 | 24" FLAT Monitor | 15-16 001055 | 10/05/2015 | XJT2KMK94/XJT2NF8T9 | \$ 222.00 |
| Dell Marketing L.P. | 10-1100-760-000-33 | Chromebook 11 | 15-16 000942 | 09/24/2015 | XJRX9M363 | \$ 1,159.88 |
| Dell Marketing L.P. | 10-1100-760-000-33 | Dell 60 Whr6-cell battery | 15-16 000935 | 09/24/2015 | XJRX6TT73 | \$ 104.99 |
| Dell Marketing L.P. | 10-1100-760-000-33 | Dell 65 Whr 6-cell battery | 15-16 000935 | 09/24/2015 | XJRX6TT73 | \$ 97.49 |
| Dell Marketing L.P. | 10-2380-750-000-31 | DELL EXTERNAL usb slim DVD | 15-16 000938 | 10/26/2015 | xjrx518w8 | \$ 44.99 |
| Dell Marketing L.P. | 10-2380-750-000-31 | Latitude 3340 w/external hard drive | 15-16 000938 | 10/26/2015 | XJT1P5812 | \$ 836.20 |
| Dell Marketing L.P. | 10-1200-760-000-18 | External USB DVD RW Drive | 15-16 000918 | 09/22/2015 | XJRX51FJ3 | \$ 44.99 |
| Subtotal | | | | | | \$ 1,698.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|--------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125488 | Delta-T Group Inc. | \$ 3,184.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|---------|-------------|
| Delta-T Group Inc. | 10-1200-330-000-00 | PCA Services provided to S.B. 9/8/15 - 9/11/15 | 15-16 001233 | 10/27/2015 | pca | \$ 634.00 |
| Delta-T Group Inc. | 10-1200-330-000-00 | PCA Services provided by S.B. 9/14/15 - 9/22/15 | 15-16 001233 | 10/27/2015 | pca | \$ 1,494.40 |
| Delta-T Group Inc. | 10-1200-330-000-00 | PCA Services provided by S.B. 9/28/15 - 10/2/15 | 15-16 001233 | 10/27/2015 | pca | \$ 1,056.20 |

Subtotal **\$ -**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125489 | Devereux | \$ 30,166.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------|--------------------|--|--------------|------------|---------|-------------|
| Devereux | 10-1200-568-000-00 | Educational Services provided to N.Q. July 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 4,200.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to N.Q. July 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 4,200.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to N.Q. August 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 3,150.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to N.Q. August 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 3,150.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to C.G. August 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 2,090.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to S.P. August 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 627.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to C.G. July 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 4,807.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to S.P. July 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 4,807.00 |
| Devereux | 10-1200-568-000-00 | Educational Services provided to J.M. September 2015 | 15-16 001219 | 10/27/2015 | ED svcs | \$ 3,135.00 |

Subtotal **\$ 7,328.97**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125490 | Office Basics | \$ 651.76 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------|--------------------|-------------|-----------|------------|----------|-----------|
| Office Basics | 10-2610-610-000-00 | supplies | | | 03260585 | \$ 326.00 |
| Office Basics | 10-2610-610-000-00 | suuplies | | | 03260038 | \$ 113.71 |
| Office Basics | 10-2260-750-000-00 | supplies | | | 03129351 | \$ 212.05 |

Subtotal **\$ -**

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125491 | Elwyn Institutes | \$ 65,385.54 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|---------|------------------|
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to N.B. September 2015 | 15-16 001236 | 10/27/2015 | svcs | \$ 2,725.78 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to K.H. September 2015 | 15-16 001236 | 10/27/2015 | svcs | \$ 4,668.88 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to J.S. September 2015 | 15-16 001236 | 10/27/2015 | svcs | \$ 4,668.88 |
| Elwyn Institutes | 10-1200-568-000-00 | Therapeutic Camp services provided to J.L. | 15-16 001236 | 10/27/2015 | svcs | \$ 1,496.00 |
| Elwyn Institutes | 10-1200-568-000-00 | ESY 2015 Services provided to N.B., L.C., M.E., K.G., D. | 15-16 001236 | 10/27/2015 | svcs | \$ 51,826.00 |
| Subtotal | | | | | | \$ 334.86 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125492 | Eplus Technology, Inc. | \$ 12,061.08 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---------------------------------|--------------|------------|------------|--------------------|
| Eplus Technology, Inc. | 10-2840-750-000-00 | 20PT GIG-T 2PT SFP ZL MOD | 15-16 001184 | 10/26/2015 | V1768284-E | \$ 19,635.00 |
| Eplus Technology, Inc. | 10-2840-750-000-00 | USAC approved Discount 85% | 15-16 001184 | 10/26/2015 | V1768284-E | \$ (16,689.75) |
| Eplus Technology, Inc. | 10-2840-750-000-00 | MR18 Cloud managed AP | 15-16 000047 | 07/08/2015 | V1756655-E | \$ 36,993.00 |
| Eplus Technology, Inc. | 10-2840-750-000-00 | 5 yr cloud controller license | 15-16 000047 | 07/08/2015 | V1756655-E | \$ 20,109.60 |
| Eplus Technology, Inc. | 10-2840-750-000-00 | MR26 Cloud Managed AP | 15-16 000047 | 07/08/2015 | V1756655-E | \$ 2,198.00 |
| Eplus Technology, Inc. | 10-2840-750-000-00 | 5 year cloud controller license | 15-16 000047 | 07/08/2015 | V1756655-E | \$ 705.60 |
| Eplus Technology, Inc. | 10-2840-750-000-00 | USAC approved Discount 85% | 15-16 000047 | 07/08/2015 | V1756655-E | \$ (51,005.27) |
| Eplus Technology, Inc. | 10-2840-750-000-00 | Shipping | 15-16 000047 | 07/08/2015 | V1756655-E | \$ 114.90 |
| Subtotal | | | | | | \$ 1,530.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125493 | FedEx | \$ 15.76 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|-------------|--------------------|
| FedEx | 10-2840-610-000-00 | Cost of returning Technology Dept. items/orders/shipments | 15-16 000010 | 06/19/2015 | 5-174-72353 | \$ 15.76 |
| Subtotal | | | | | | \$ 2,660.14 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125494 | FHEG The Delaware County Comn | \$ 471.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|----------------------------------|--------------|------------|-----------|-------------|
| FHEG The Delaware County Comn | 10-1200-591-000-00 | Purchasing cost for D.H. 8/27/15 | 15-16 001228 | 10/27/2015 | WPSD-2015 | \$ 471.00 |
| Subtotal | | | | | | \$ - |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------|--------|------------|--------|-------------------|----|------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125495 | Garland/DBS, Inc. | \$ | 959,112.40 |
|----------------------|--------|------------|--------|-------------------|----|------------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|----------------|--------------------|
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #1 - Roofing Project - Ardmore Elementary School | 15-16 001084 | 10/15/2015 | app#1-ARD | \$ 82,603.01 |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #2 - Roofing Project - Walnut St. Elementary School | 15-16 001085 | 10/15/2015 | app#2 - walnut | \$ 370,018.89 |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #1 - Roofing Project - PWHS-Green Sections 6 & 7 | 15-16 001087 | 10/15/2015 | APP#1-GAC | \$ 317,244.96 |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #1 - Roofing Project - PWHS-Cypress Gym Roof | 15-16 001086 | 10/15/2015 | APP#1-CYPRESS | \$ 189,245.54 |
| Subtotal | | | | | | \$ 1,188.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------|---------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125496 | Green Tree School | \$ 113,592.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|---------------------|--------------|
| Green Tree School | 10-1200-391-000-00 | September 2015 cost for Anchor Program | 15-16 001234 | 10/27/2015 | Trans#715769/718176 | \$ 56,796.00 |
| Green Tree School | 10-1200-391-000-00 | October 2015 Cost for Green Tree Anchor Program | 15-16 001234 | 10/27/2015 | Trans#715769/718176 | \$ 56,796.00 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125497 | Griffiths Printing Company | \$ 571.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--|--------------|------------|---------|-------------|
| Griffiths Printing Company | 10-2391-610-000-00 | Cyber Academy Brochure-Printed 8.5x11, 100lb, gloss text, 4/4 fold | 15-16 000830 | 09/09/2015 | 63994 | \$ 406.00 |
| Griffiths Printing Company | 10-2380-610-000-33 | Business Cards--Katherine Lawson, Penny Blaine & Melissa Bolden | 15-16 000984 | 09/30/2015 | 64053 | \$ 110.00 |
| Griffiths Printing Company | 10-2260-610-000-00 | Business Cards--Katherine Lawson, Penny Blaine & Melissa Bolden | 15-16 000984 | 09/30/2015 | 64053 | \$ 55.00 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125498 | Hansen Printing Inc. | \$ 362.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|---------|--------------------|
| Hansen Printing Inc. | 10-1100-610-000-14 | BELL AVENUE WHITE ENVS. REGULAR # 10 (5 BOXES = 2500) | 15-16 000792 | 09/09/2015 | 70549 | \$ 213.95 |
| Hansen Printing Inc. | 10-2360-550-000-00 | 2000 WPSD Address Record Cards. | 15-16 000802 | 09/09/2015 | 70538 | \$ 148.80 |
| Subtotal | | | | | | \$ 2,650.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125499 | Carolyn Hines | \$ 844.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|------------------|--------------------|
| Carolyn Hines | 10-1200-591-000-00 | Mileage reimbursement for Carolyn Hines Re: M.H. Transportation to and from home @ .575/mile for days attended 8/31/15 & September 2015 | 15-16 001225 | 10/27/2015 | mileage reimb-CH | \$ 844.60 |
| Subtotal | | | | | | \$ 2,295.53 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|---------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125500 | Insight Investments | \$ 13,948.71 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--|--------------|------------|-----------|---------------------|
| Insight Investments | 10-1197-750-984-00 | Refurbished Dell E6420 laptops with3 yr warranty and new battery | 15-16 000945 | 09/24/2015 | INV175780 | \$ 1,119.00 |
| Insight Investments | 10-1197-750-984-00 | Shipping | 15-16 000945 | 09/24/2015 | INV175780 | \$ 17.10 |
| Insight Investments | 10-1100-760-000-19 | 6 cell battery for Dell E6410 (NEW) | 15-16 001027 | 10/02/2015 | inv176024 | \$ 390.00 |
| Insight Investments | 10-1100-760-000-19 | Shipping | 15-16 001027 | 10/02/2015 | inv176024 | \$ 21.52 |
| Insight Investments | 10-1100-750-000-14 | Refurbished laptops - Dell E6420 w/new battery and 3 yr warranty | 15-16 000877 | 09/17/2015 | INV175542 | \$ 746.00 |
| Insight Investments | 10-1100-750-000-14 | Shipping | 15-16 000877 | 09/17/2015 | INV175542 | \$ 12.80 |
| Insight Investments | 10-1100-610-000-15 | refurbished Dell E6420 laptops | 15-16 000879 | 09/17/2015 | INV175539 | \$ 5,595.00 |
| Insight Investments | 10-1100-610-000-15 | Shipping | 15-16 000879 | 09/17/2015 | INV175539 | \$ 65.80 |
| Insight Investments | 10-1100-750-000-14 | Refurbished laptops - Dell E6420 w/new battery and 3 yr warranty | 15-16 000876 | 09/17/2015 | INV175537 | \$ 5,595.00 |
| Insight Investments | 10-1100-750-000-14 | Shipping | 15-16 000876 | 09/17/2015 | INV175537 | \$ 59.24 |
| Insight Investments | 10-1100-750-000-33 | Refurbished Optiplex 980 w/new keyboard and mouse | 15-16 000934 | 09/24/2015 | INV175688 | \$ 305.00 |
| Insight Investments | 10-1100-750-000-33 | Shipping | 15-16 000934 | 09/24/2015 | INV175688 | \$ 22.25 |
| Subtotal | | | | | | \$ 44,087.46 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125501 | Instrumentalist Awards LLC | \$ 145.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|------------------------------|--------------|------------|---------|-------------|
| Instrumentalist Awards LLC | 10-1100-610-000-33 | Sousa/Conductors Combination | 15-16 001180 | 10/26/2015 | 19050p1 | \$ 67.00 |
| Instrumentalist Awards LLC | 10-1100-610-000-33 | Jazz Combination | 15-16 001180 | 10/26/2015 | 19050p1 | \$ 58.00 |
| Instrumentalist Awards LLC | 10-1100-610-000-33 | Shipping | 15-16 001180 | 10/26/2015 | 19050p1 | \$ 20.00 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125502 | Intellicom Systems Inc. | \$ 365.75 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--------------------|--------------|------------|---------------|------------------|
| Intellicom Systems Inc. | 10-2620-530-000-00 | Ardmore Ave School | 15-16 001179 | 10/26/2015 | 12649 & 12650 | \$ 262.50 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | Bell Avenue School | 15-16 001179 | 10/26/2015 | 12649 & 12650 | \$ 103.25 |
| Subtotal | | | | | | \$ 400.57 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125503 | PA UC Fund | \$ 3,609.31 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|--------------|------------|----------------|------------------|
| PA UC Fund | 10-5800-250-000-00 | Unemployment Compensation Statement | 15-16 001244 | 10/28/2015 | uc ac# 2337634 | \$ 3,609.31 |
| Subtotal | | | | | | \$ 483.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125504 | Invo Healthcare Associates | \$ 799.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|---|--------------|------------|---------------|-------------|
| Invo Healthcare Associates | 10-1200-330-000-00 | Psychologist services provided- August 2015 | 15-16 001231 | 10/27/2015 | psyc services | \$ 799.50 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125505 | Brian Keiser-Petty Cash | \$ 159.19 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--------------------------|--------------|------------|-----------------|--------------------|
| Brian Keiser-Petty Cash | 10-2340-610-000-00 | Postage for Clearances | 15-16 001201 | 10/26/2015 | K.B - pettycash | \$ 92.40 |
| Brian Keiser-Petty Cash | 10-2340-610-000-00 | Gift Bag for Retirees | 15-16 001201 | 10/26/2015 | K.B - pettycash | \$ 17.00 |
| Brian Keiser-Petty Cash | 10-2510-530-000-00 | Postage for Tax Payments | 15-16 001201 | 10/26/2015 | K.B - pettycash | \$ 9.60 |
| Brian Keiser-Petty Cash | 10-2510-610-000-00 | Supplies | 15-16 001201 | 10/26/2015 | K.B - pettycash | \$ 21.20 |
| Brian Keiser-Petty Cash | 10-2510-610-000-00 | Supplies | 15-16 001201 | 10/26/2015 | K.B - pettycash | \$ 18.99 |
| Subtotal | | | | | | \$ 2,441.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125506 | Leader Services | \$ 16,898.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|--------------|--------------|
| Leader Services | 10-2260-330-000-00 | 2015-2016 IEPWriter Renewal User License | 15-16 001227 | 10/27/2015 | RENEWAL-2015 | \$ 12,074.00 |
| Leader Services | 10-2260-330-000-00 | 2015-2016 Children Count Renewal User License | 15-16 001227 | 10/27/2015 | RENEWAL-2015 | \$ 3,414.00 |
| Leader Services | 10-2260-330-000-00 | 2015-2016 Renewal PA Section 504 Module | 15-16 001227 | 10/27/2015 | RENEWAL-2015 | \$ 1,010.00 |
| Leader Services | 10-2260-330-000-00 | 2015-2016 SIS Bridge Renewal | 15-16 001227 | 10/27/2015 | RENEWAL-2015 | \$ 400.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 17,277.90**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125507 | Martino Fuel Oil | \$ 12,280.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--------------------------|--------------|------------|-----------|-------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel Fuel 9/13-9/17/15 | 15-16 001176 | 10/26/2015 | WP-091815 | \$ 5,833.81 |
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel Fuel 10/4-10/8/15 | 15-16 001121 | 10/22/2015 | WP-100915 | \$ 6,446.83 |

Subtotal **\$ 8,694.21**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125508 | Matthew Gauthney Jr. | \$ 3,761.69 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|-------------------------------|-------------|
| Matthew Gauthney Jr. | 10-6111-000-000-05 | Refund of 2015 school tax payment due to veteran's exemption - 23-00-02555-02 | 15-16 001107 | 10/20/2015 | Refund Tax-veterans exemption | \$ 3,761.69 |

Subtotal **\$ 40.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125509 | National Vision Administrators, LLC | \$ 1,015.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------------|--------------------|-----------------------------------|--------------|------------|---------|-------------|
| National Vision Administrators, LLC | 10-5800-211-000-00 | 2015-15 Estimated Vision Payments | 15-16 000129 | 07/08/2015 | 5051940 | \$ 1,015.60 |

Subtotal **\$ 115.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125510 | Nancy K Nowell, MPA, M.Ed. | \$ 720.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|---|-----------|------------|-----------|-----------|
| Nancy K Nowell, MPA, M.Ed. | 10-1200-330-000-00 | Human Growth and Development Classes provided Sept. 15-16 | 001232 | 10/27/2015 | sept 2015 | \$ 720.00 |

Subtotal **\$ 376.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125511 | O.K. Rental | \$ 6,907.81 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------|--------------------|--|--------------|------------|---------|-------------|
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 34798A | \$ 1,650.00 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 34798b | \$ 932.00 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 37392 | \$ 750.00 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 37313 | \$ 75.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015;
Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------|--------------------|--|--------------|------------|--------|----|----------|
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 37303 | \$ | 125.93 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 35833 | \$ | 2,460.94 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 35689c | \$ | 450.00 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 35398 | \$ | 27.00 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 35103 | \$ | 83.50 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 34956 | \$ | 322.44 |
| O.K. Rental | 10-2630-442-000-00 | Husqvarna Products, Lawn & Construction. | 15-16 000990 | 09/30/2015 | 34859 | \$ | 31.00 |

Subtotal **\$ 2,882.17**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------|----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125512 | Promethean Inc. | \$ 42.37 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|------------------------------|--------------|------------|--------------|----------|
| Promethean Inc. | 10-1100-610-000-32 | Bracket Kit wall hanging S/P | 15-16 000959 | 09/30/2015 | 200/60166489 | \$ 33.00 |
| Promethean Inc. | 10-1100-610-000-32 | Shipping | 15-16 000959 | 09/30/2015 | 200/60166489 | \$ 9.37 |

Subtotal **\$ 450.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125513 | Promevo, LLC | \$ 870.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------|--------------------|--|--------------|------------|---------|-----------|
| Promevo, LLC | 10-1100-750-000-33 | Google Chrome Management Console License | 15-16 000943 | 09/24/2015 | 39579 | \$ 120.00 |
| Promevo, LLC | 10-2380-610-000-33 | Google Chrome Management Console Education Perpetu | 15-16 000937 | 09/24/2015 | 39578 | \$ 750.00 |

Subtotal **\$ 2,433.15**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125514 | School Claims--Assurant | \$ 9,797.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|-----------------------------------|--------------|------------|---------------------------|-------------|
| School Claims--Assurant | 10-5800-214-000-00 | 2015-16 Group Disability Premiums | 15-16 000131 | 07/08/2015 | Group Disability-Oct-2015 | \$ 9,797.00 |

Subtotal **\$ 50.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125515 | Pyramid School Products | \$ 1,289.01 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|---|--------------|------------|--------------|----------|
| Pyramid School Products | 10-2450-610-000-00 | Delaware County IU Medical Supplies Bid | 15-16 000606 | 08/12/2015 | S1304464.001 | \$ 10.50 |
| Pyramid School Products | 10-2420-610-000-11 | Delaware County IU Medical Supplies Bid | 15-16 000602 | 08/12/2015 | S1304720.001 | \$ 43.68 |
| Pyramid School Products | 10-2420-610-000-12 | Delaware County IU Medical Supplies Bid | 15-16 000603 | 08/12/2015 | S1304467.001 | \$ 43.26 |
| Pyramid School Products | 10-2420-610-000-14 | Delaware County IU Medical Supplies Bid | 15-16 000604 | 08/12/2015 | S1304462.001 | \$ 21.96 |
| Pyramid School Products | 10-2450-610-000-00 | Delaware County IU Medical Supplies Bid | 15-16 000605 | 08/12/2015 | S1304465.001 | \$ 9.18 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015;
Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------------|--------------------|---|--------------|------------|--------------|--------------------|
| Pyramid School Products | 10-2450-610-000-00 | Delaware County IU Medical Supplies Bid | 15-16 000607 | 08/12/2015 | S1304466.001 | \$ 21.00 |
| Pyramid School Products | 10-2420-610-000-17 | Delaware County IU Medical Supplies Bid | 15-16 000608 | 08/12/2015 | S1304461.001 | \$ 78.39 |
| Pyramid School Products | 10-2420-610-000-31 | Delaware County IU Medical Supplies Bid | 15-16 000609 | 08/12/2015 | S1304460.001 | \$ 100.86 |
| Pyramid School Products | 10-2420-610-000-32 | Delaware County IU Medical Supplies Bid | 15-16 000610 | 08/12/2015 | S1304459.001 | \$ 90.81 |
| Pyramid School Products | 10-2420-610-000-18 | Delaware County IU Medical Supplies Bid | 15-16 000611 | 08/12/2015 | S1304468.001 | \$ 27.54 |
| Pyramid School Products | 10-2420-610-000-19 | Delaware County IU Medical Supplies Bid | 15-16 000613 | 08/12/2015 | S1304455.001 | \$ 46.98 |
| Pyramid School Products | 10-1100-610-000-14 | Delaware County IU Medical Supplies Bid | 15-16 000638 | 08/17/2015 | S1304761.001 | \$ 6.09 |
| Pyramid School Products | 10-1100-610-000-19 | Delaware County IU Medical Supplies Bid | 15-16 000639 | 08/17/2015 | S1304760.001 | \$ 94.88 |
| Pyramid School Products | 10-1100-610-000-15 | Delaware County IU Medical Supplies Bid | 15-16 000640 | 08/17/2015 | S1304759.001 | \$ 109.35 |
| Pyramid School Products | 10-1100-610-000-17 | Delaware County IU Medical Supplies Bid | 15-16 000641 | 08/17/2015 | S1304756.001 | \$ 270.64 |
| Pyramid School Products | 10-1100-610-000-33 | Delaware County IU Medical Supplies Bid | 15-16 000642 | 08/17/2015 | S1304755.001 | \$ 36.98 |
| Pyramid School Products | 10-2420-610-000-16 | Delaware County IU Medical Supplies Bid | 15-16 000612 | 08/12/2015 | S1304463.001 | \$ 55.92 |
| Pyramid School Products | 10-1100-610-000-18 | Delaware County IU Medical Supplies Bid | 15-16 000645 | 08/17/2015 | S1304762.001 | \$ 220.99 |
| Subtotal | | | | | | \$ 6,258.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125516 | Marie Robinson, Petty Cash | \$ 250.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|------------------|--------------|------------|----------------|-------------|
| Marie Robinson, Petty Cash | 10-1100-610-000-14 | PETTY CASH CHECK | 15-16 001143 | 10/22/2015 | m. Robinson-PC | \$ 250.00 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125517 | Robert Root | \$ 52.94 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------|--------------|------------|------------|-------------|
| Robert Root | 10-1700-640-214-00 | Reimbursement for books | 15-16 000971 | 09/30/2015 | Reimb-Root | \$ 52.94 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-------------------------|---------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125518 | S J Thomas Company, Inc | \$ 133,235.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|---|--------------|------------|---------|---------------|
| S J Thomas Company, Inc | 10-0133-000-000-00 | Application #2 - PWHS-Cypress Floor Replacement | 15-16 001120 | 10/20/2015 | App#2 | \$ 133,235.60 |
| Subtotal | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125519 | Sague School Bus Service | \$ 350.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|---|--------------|------------|-------------------------|-----------|
| Sague School Bus Service | 10-1200-611-000-30 | High School Gifted Support Trip 2/18/2016 | 15-16 001239 | 10/28/2015 | Gifted Trip - 2-18-2016 | \$ 350.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 185.30**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125520 | SchoolDude.com | \$ 2,101.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|--------------------------|--------------|------------|----------|-------------|
| SchoolDude.com | 10-3200-519-000-30 | ConnectArbiter 2015-2016 | 15-16 001177 | 10/26/2015 | S-021026 | \$ 2,101.25 |

Subtotal **\$ 933.84**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|---------------------|---------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125521 | Staffing Plus, Inc. | \$ 189,469.55 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-----------------------|--------------|------------|---------|--------------|
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 3,845.51 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 20,504.64 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 3,135.21 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 38,895.88 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 40,476.95 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 43,874.26 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | PCA services provided | 15-16 001238 | 10/27/2015 | PCA | \$ 38,737.10 |

Subtotal **\$ 158.88**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125522 | Stratpark, LLC | \$ 30,349.41 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|--|--------------|------------|--------------|--------------|
| Stratpark, LLC | 10-6111-000-000-05 | Refund of 2015 school tax overpayment, due to reassessment (fire loss) - 58 N. Lansdowne Avenue - Folio 23-00-01810-00 | 15-16 001072 | 10/09/2015 | refund - tax | \$ 30,349.41 |

Subtotal **\$ -**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125523 | 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 - 2nd year of 60 Month Agreement | 15-16 000004 | 06/19/2015 | 272079 | \$ 950.00 |
| Sunesys | 10-2840-300-000-00 | Monthly license fee for managed services wide area network (July 2015 to July 2016) | 15-16 000008 | 06/19/2015 | 272079-A | \$ 1,782.64 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

Subtotal \$ -

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125524 | Sweet, Stevens, Katz & Williams, L | \$ 45,917.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|---|--------------|------------|---------------|-------------|
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services | 15-16 001126 | 10/22/2015 | 96345 | \$ 3,855.00 |
| | | Invoice #96889 - Professional Services - Solicitor - September 2015 | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 5,625.00 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96890 - Professional Services - Tax Appeal | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 732.70 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96891 - Professional Services - Tax Appeal | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 50.00 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96892 - Professional Services - Tax Appeal | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 331.50 |
| | | Invoice #96893 - Professional Services - Vision CS Application | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 360.00 |
| | | Invoice #96894 - Professional Services - Boys' Latin CS Enrollment | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 90.00 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96895 - Professional Services - Choices CS | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 1,522.60 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96896 - Professional Services - Tax Appeal | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 1,163.10 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96897 - Professional Services - Tax Appeal | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 239.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Invoice #96899 - Professional Services - Tax Appeal | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 329.00 |
| | | Invoice #96916 - Professional Services - Student Discipline | 15-16 001111 | 10/20/2015 | Prof svcs inv | \$ 1,170.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional services rendered Re: B.M. Claim No. 207759 (see attached invoice #94553) | 15-16 001222 | 10/27/2015 | Prof services | \$ 142.40 |
| | | Professional Services provided by Kathleen Metcalfe Re: B.M. Claim No. 207759 (See attached invoice #94553) | 15-16 001222 | 10/27/2015 | Prof services | \$ 693.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services provided by Victoria Molloy Re: B.M. Claim No. 207759 (See attached invoice #94553) | 15-16 001222 | 10/27/2015 | Prof services | \$ 19.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional services rendered by Jane Williams Re: J.H., Sped D/P (See attached invoice #95221) | 15-16 001222 | 10/27/2015 | Prof services | \$ 16.65 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: K.J., Sped D/P (See attached invoice #95222) | 15-16 001222 | 10/27/2015 | Prof services | \$ 18.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services rendered by Kelly Schultz Re: K.J., Sped D/P (See attached invoice #95222) | 15-16 001222 | 10/27/2015 | Prof services | \$ 23.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: B.M., Sped D/P (See attached invoice #95223) | 15-16 001222 | 10/27/2015 | Prof services | \$ 74.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services rendered by Kelly Schultz Re: B.M., Sped D/P (See attached invoice #95223) | 15-16 001222 | 10/27/2015 | Prof services | \$ 11.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.M., Sped D/P (See attached invoice #95224) | 15-16 001222 | 10/27/2015 | Prof services | \$ 277.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Professional Services rendered by Kelly Schultz Re: J.M., Sped D/P (See attached invoice #95224) | 15-16 001222 | 10/27/2015 | Prof services | \$ 34.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | Costs Re: J.M., Sped D/P (See attached invoice #95224) | 15-16 001222 | 10/27/2015 | Prof services | \$ 5.20 |
| | | Professional services rendered by Kathleen Metcalfe Re: D.H. Claim No. 211188 (See attached invoice #95548) | 15-16 001222 | 10/27/2015 | Prof services | \$ 676.50 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015;
Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|---|---|--------------|------------|---------------|----|----------|
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional services rendered by Victoria Molloy Re: D.H. Claim No. 211188 (See attached invoice #95548) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 47.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: M.S., Sped D/P (See attached invoice #95773) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 409.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.M., Sped D/P (See attached invoice #95774) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 429.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.M., Sped D/P (See attached invoice #95775) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 370.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: A.J., Sped D/P (See attached invoice #95776) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 565.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.H., Sped D/P (See attached invoice #95770) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 78.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: K.J., Sped D/P (See attached invoice #95771) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 117.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: B.M., Sped D/P (See attached invoice #95772) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 175.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: M.S., Sped D/P (See attached invoice #96243) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 117.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.M., Sped D/P (See attached invoice #96244) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 1,267.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Photocopying Cost Re: J.M., Sped D/P (See attached invoice #96244) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 11.60 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Jane Williams Re: J.M., Sped D/P (See attached invoice #96245) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 1,794.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: L.J., Sped D/P (See attached invoice #96246) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 1,735.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Tammy Hafler Re: A.M., Sped D/P (See attached invoice #96178) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 25.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Photocopying Cost Re: A.M., Sped D/P (See attached invoice #96178) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 1.80 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional services rendered by Jane Williams and Kathleen Metcalfe Re: In-service presentation 8/25/2015 | 15-16 001222 | 10/27/2015 | Prof services | \$ | 1,500.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: J.H., Sped D/P (See attached invoice #97034) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 195.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: E.P., Sped D/P (See attached invoice #97032) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 78.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: A.M., Sped D/P (See attached invoice #97031) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 39.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: Special Education (See attached invoice #97030) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 136.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: Special Education (See attached invoice #97030) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 429.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Kathleen Metcalfe Re: A.M., Sped D/P (See attached invoice 97033) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 994.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Kathleen Metcalfe Re: A.F. Claim No. 211510 (See attached invoice #97040) | 15-16 001222 | 10/27/2015 | Prof services | \$ | 3,960.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | |
|---|---|--------------|------------|---------------|---------------------|
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Photocopying cost Re: A.F. Claim No. 211510 (See attached invoice #97040) | 15-16 001222 | 10/27/2015 | Prof services | \$ 201.70 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided to Jane Williams Re: Special Education (See attached invoice #96020) | 15-16 001222 | 10/27/2015 | Prof services | \$ 312.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided to Kathleen Metcalfe Re: Special Education (See attached invoice #96020) | 15-16 001222 | 10/27/2015 | Prof services | \$ 760.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided to Kathleen Metcalfe Re: A.K., Sped D/P (See attached invoice #95843) | 15-16 001222 | 10/27/2015 | Prof services | \$ 39.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Kathleen Metcalfe Re: J.C., Sped D/P (See attached invoice #95838) | 15-16 001222 | 10/27/2015 | Prof services | \$ 136.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Kathleen Metcalfe Re: A.M., Sped D/P (See attached invoice #95839) | 15-16 001222 | 10/27/2015 | Prof services | \$ 273.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Kathleen Metcalfe Re: A.F. Claim No. 211510 (See attached invoice #95888) | 15-16 001222 | 10/27/2015 | Prof services | \$ 4,372.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services provided by Victoria Molloy Re: A.F. Claim No. 211510 (See attached invoice #95888) | 15-16 001222 | 10/27/2015 | Prof services | \$ 66.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: E.P., Sped D/P (See attached invoice #95844) | 15-16 001222 | 10/27/2015 | Prof services | \$ 1,755.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Victoria Molloy Re: K.P., Sped D/P (See attached invoice #93792) | 15-16 001222 | 10/27/2015 | Prof services | \$ 23.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: Special Education (See attached invoice #96489) | 15-16 001222 | 10/27/2015 | Prof services | \$ 195.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Victoria Molloy Re: Special Education (See attached invoice #96489) | 15-16 001222 | 10/27/2015 | Prof services | \$ 50.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Express Mail Cost Re: Special Education (See attached invoice #96489) | 15-16 001222 | 10/27/2015 | Prof services | \$ 12.85 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: J.C., Sped D/P (See attached invoice #96490) | 15-16 001222 | 10/27/2015 | Prof services | \$ 78.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: E.P., Sped D/P (See attached invoice #96491) | 15-16 001222 | 10/27/2015 | Prof services | \$ 312.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Victoria Molloy Re: E.P., Sped D/P (See attached invoice #96491) | 15-16 001222 | 10/27/2015 | Prof services | \$ 75.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Kathleen Metcalfe Re: A.M., Sped D/P (See attached invoice #96492) | 15-16 001222 | 10/27/2015 | Prof services | \$ 1,053.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Victoria Molloy Re: A.M., Sped D/P (See attached invoice #96492) | 15-16 001222 | 10/27/2015 | Prof services | \$ 25.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.M., Sped D/P (See attached invoice #96801) | 15-16 001222 | 10/27/2015 | Prof services | \$ 2,281.50 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: J.M., Sped D/P (See attached invoice #96693) | 15-16 001222 | 10/27/2015 | Prof services | \$ 1,443.00 |
| Sweet, Stevens, Katz & Williams, L 10-1200-333-000-00 | Professional Services rendered by Jane Williams Re: L.J., Sped D/P (See attached invoice #96694) | 15-16 001222 | 10/27/2015 | Prof services | \$ 487.50 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | Professional Services - Phila. Performing Arts CS Enrollment | 15-16 001127 | 10/22/2015 | 94445 | \$ 28.00 |
| Subtotal | | | | | \$ 68,553.96 |

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

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------|--------|------------|--------|--------------------|----|----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125525 | The Concept School | \$ | 8,700.00 |
|----------------------|--------|------------|--------|--------------------|----|----------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---------------------------------|--------------|------------|-----------|-----------------|
| The Concept School | 10-1200-591-000-00 | July Tuition cost for M.H. | 15-16 001226 | 10/27/2015 | Svcs - MH | \$ 2,175.00 |
| The Concept School | 10-1200-591-000-00 | August Tuition cost for M.H. | 15-16 001226 | 10/27/2015 | Svcs - MH | \$ 2,175.00 |
| The Concept School | 10-1200-591-000-00 | September tuition cost for M.H. | 15-16 001226 | 10/27/2015 | Svcs - MH | \$ 2,175.00 |
| The Concept School | 10-1200-591-000-00 | October tuition cost for M.H. | 15-16 001226 | 10/27/2015 | Svcs - MH | \$ 2,175.00 |
| Subtotal | | | | | | \$ 99.07 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|-----------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125526 | The Glen Mills School | \$ 1,016.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|----------------------------|--------------|------------|---------------|------------------|
| The Glen Mills School | 10-1200-568-000-00 | June Tuition cost for M.B. | 15-16 001235 | 10/27/2015 | jun/jul -2015 | \$ 889.00 |
| The Glen Mills School | 10-1200-568-000-00 | July Tuition cost for M.B. | 15-16 001235 | 10/27/2015 | jun/jul -2015 | \$ 127.00 |
| Subtotal | | | | | | \$ 157.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|---------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125527 | The IBS Groups, LLC | \$ 21,414.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|---|--------------|------------|---------|------------------|
| The IBS Groups, LLC | 10-2840-300-000-00 | Network wiring/cable repairs at various school buildings | 15-16 000009 | 06/19/2015 | 1253 | \$ 242.00 |
| The IBS Groups, LLC | 10-0133-000-000-00 | Installation of CAT6 cabling for security cameras SOW includes cost of labor and materials | 15-16 000074 | 07/08/2015 | 1151 | \$ 10,925.00 |
| The IBS Groups, LLC | 10-2840-300-000-00 | Install 9 new CAT6 data lines for access points Relocate 12 existing lines Install 21 Meraki Access Points Scope of Work includes cost of Labor and Materials | 15-16 000449 | 07/30/2015 | 1176 | \$ 10,247.00 |
| Subtotal | | | | | | \$ 212.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125528 | WB Mason | \$ 4,261.43 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------|--------------------|---|--------------|------------|-----------|-------------|
| WB Mason | 10-1100-610-000-19 | Delaware County IU Duplicating Paper Bid- | 15-16 000351 | 07/29/2015 | I28778006 | \$ 1,603.70 |
| WB Mason | 10-1100-610-000-15 | Delaware County IU Duplicating Paper Bid- | 15-16 000352 | 07/29/2015 | I28781289 | \$ 1,374.60 |
| WB Mason | 10-1100-610-000-12 | Delaware County IU Duplicating Paper Bid- | 15-16 000848 | 09/11/2015 | I28965455 | \$ 4.15 |
| WB Mason | 10-1100-610-000-12 | Delaware County IU Duplicating Paper Bid- | 15-16 000848 | 09/11/2015 | I28812030 | \$ 12.60 |
| WB Mason | 10-1100-610-000-12 | Delaware County IU Duplicating Paper Bid- | 15-16 000848 | 09/11/2015 | I28670870 | \$ 171.54 |
| WB Mason | 10-1100-610-000-18 | Delaware County IU Duplicating Paper Bid- | 15-16 000745 | 08/31/2015 | I28811470 | \$ 70.00 |
| WB Mason | 10-1100-610-000-12 | Delaware County IU Duplicating Paper Bid- | 15-16 000848 | 09/11/2015 | I28632951 | \$ 992.86 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/032015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------|--------------------|---|--------------|------------|-----------|----|--------------------|
| WB Mason | 10-1100-610-000-12 | Delaware County IU Duplicating Paper Bid- | 15-16 000848 | 09/11/2015 | 128558139 | \$ | 31.98 |
| Subtotal | | | | | | | \$ 1,529.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125529 | Wiggins Shredding Inc. | \$ 240.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|------------------------|--------------------|--|--------------|------------|---------------|----------|------------------|
| Wiggins Shredding Inc. | 10-2510-330-000-00 | Monthly Fee--Shredding Services--Administration Building | 15-16 000066 | 07/08/2015 | 16254 & 13971 | \$ 40.00 | |
| Wiggins Shredding Inc. | 10-2510-330-000-00 | Extra Shredding Services | 15-16 000066 | 07/08/2015 | 16254 & 13971 | \$ 40.00 | |
| Wiggins Shredding Inc. | 10-1100-610-000-33 | Penn Wood HS-GAC--Monthly Shredding | 15-16 000726 | 08/27/2015 | 16278 | \$ 40.00 | |
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Penn Wood Middle School--Monthly Shredding | 15-16 000725 | 08/27/2015 | 16309 | \$ 40.00 | |
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Penn Wood Middle School--Monthly Shredding | 15-16 000725 | 08/27/2015 | 15248 | \$ 40.00 | |
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Extra shredding | 15-16 000725 | 08/27/2015 | 14201 | \$ 40.00 | |
| Subtotal | | | | | | | \$ 256.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------------------------|-----------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125530 | William Penn SD-Food Service Dep | \$ 780.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|----------------------------------|--------------------|------------------------|--------------|------------|---------|-----------|-------------|
| William Penn SD-Food Service Dep | 10-2380-610-000-33 | Welcome Back Breakfast | 15-16 001141 | 10/22/2015 | 010110 | \$ 780.00 | |
| Subtotal | | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|----------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125531 | Ryan Williams | \$ 1,750.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|------------------------------------|--------------|------------|---------|-------------|-------------|
| Ryan Williams | 10-3200-939-000-33 | 2015 Music for Marching Field Show | 15-16 001181 | 10/26/2015 | 15011 | \$ 1,750.00 | |
| Subtotal | | | | | | | \$ - |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|--------------------|--------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125532 | Wordsworth Academy | \$ 64,685.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|---------|-------------|
| Wordsworth Academy | 10-1200-568-000-00 | ESY Services provided to I.B. July 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 3,520.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY w/Aide services provided to J.D. July 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 8,030.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY w/Aide services provided to K.H. July 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 8,030.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY Services provided to S.B. July 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 4,400.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY Services provided to D.F. July 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 4,400.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY Services provided to I.B. August 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 800.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY w/Aide provided to J.D. August 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 1,825.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY w/Aide Services provided to K.H. August 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 1,825.00 |

Accounting Cycle: FY2015-16; Voucher: 10/20/2015 (HC),10/26/2015 (HC),11/03/2015 (Nov. Priority),11/03/2015 (HC),11/04/2015 (HC),11/9/2015 (Nov Interim),11/09/2015 (HC),11/24/2015 (Nov. Bill List); 10/28/2015;
 Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--------------------|--------------------|--|--------------|------------|---------|-------------|
| Wordsworth Academy | 10-1200-568-000-00 | ESY Services provided to S.B. August 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 1,000.00 |
| Wordsworth Academy | 10-1200-568-000-00 | ESY services provided to D.F. August 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 1,000.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to S.B. 8/31/15 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 250.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services w/Aide provided to J.D. 8/31/15 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 415.00 |
| Wordsworth Academy | 10-1200-568-000-00 | educational services provided to D.F. 8/31/15 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 250.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to K.H. 8/31/15 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 250.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to S.T. 8/31/15 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 250.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to S.B. September 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 4,500.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational w/Aide services provided to J.D. September | 15-16 001237 | 10/27/2015 | ed svcs | \$ 7,470.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided September 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 4,500.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to September 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 7,470.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided September 2015 | 15-16 001237 | 10/27/2015 | ed svcs | \$ 4,500.00 |

Subtotal **\$ 12,788.55**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------|-----------|----------------|----------------|--------------------------------------|-------------|
| 10/28/15 (check run) | PSDLAF | 1014067286 | 125533 | Y.A.L.E. School of Philadelphia, Inc | \$ 7,507.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|--------------------------------------|--------------|------------|---------------|-------------|
| Y.A.L.E. School of Philadelphia, Inc | 10-1200-591-000-00 | Tuition cost for B.M. September 2015 | 15-16 001230 | 10/27/2015 | SEPT/OCT-2015 | \$ 2,730.00 |
| Y.A.L.E. School of Philadelphia, Inc | 10-1200-591-000-00 | Tuition cost for B.M. October 2015 | 15-16 001230 | 10/27/2015 | SEPT/OCT-2015 | \$ 5,005.00 |
| Y.A.L.E. School of Philadelphia, Inc | 10-1200-591-000-00 | 1 day credit for September 2015 | 15-16 001230 | 10/27/2015 | SEPT/OCT-2015 | \$ (227.50) |

Subtotal **\$ 638.60**

Total **\$ 5,025,349.57**