

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2015 (HC)	PSDLAF	1014067286	125721	Arthur J. Gallagher Risk Mgmt. Ser	\$ 26,262.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Renewal Premium	15-16 001366	11/17/2015	1430853	\$ 25,067.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Renewal Premium	15-16 001366	11/17/2015	7382018	\$ 1,195.00
<b>Subtotal</b>						<b>\$ 26,262.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2015 (HC)	PSDLAF	1014067286	125722	Garland/DBS, Inc.	\$ 169,336.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garland/DBS, Inc.	10-0133-000-000-00	Application #2 - Roofing Project - Ardmore Avenue Ele.	15-16 001369	11/17/2015	App# 2-Ardmore	\$ 169,336.92
<b>Subtotal</b>						<b>\$ 169,336.92</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2015 (HC)	PSDLAF	1014067286	125723	Pyramid Promotions	\$ 700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid Promotions	10-1100-610-000-33	Sound system/engineer	15-16 001368	11/17/2015	11/17/2015	\$ 700.00
<b>Subtotal</b>						<b>\$ 700.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2015 (HC)	PSDLAF	1014067286	125724	AIG Life Insurance Company	\$ 4,636.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	Group Term Life Insurance Premiums	15-16 000130	07/08/2015	g251589-NOV-2015	\$ 4,636.77
<b>Subtotal</b>						<b>\$ 4,636.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2015 (HC)	PSDLAF	1014067286	125725	SupplyWorks	\$ 29,006.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 3,114.67
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 8,139.40
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 4,153.56
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 6,347.00
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 308.54
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 152.79
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 273.24

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SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 295.50
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 3,871.76
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 18.64
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 91.08
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 1,306.80
SupplyWorks	10-2620-610-000-00	Mtnce Supplies	15-16 001370	11/20/2015	v-incoices	\$ 933.84
<b>Subtotal</b>						<b>\$ 29,006.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2015 (HC)	PSDLAF	1014067286	125726	Nikole Heilmann	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				
Nikole Heilmann	10-1198-610-411-00	Uniforms Etc for Homeless Funds	15-16 001318	11/09/2015	Uniforms - Homeless Funds	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2015 (HC)	PSDLAF	1014067286	125727	National Vision Administrators, LLC	\$ 525.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Vision Payments	15-16 000129	07/08/2015	5052211	\$ 525.57
<b>Subtotal</b>						<b>\$ 525.57</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2015 (HC)	PSDLAF	1014067286	125728	School Claims--Assurant	\$ 9,708.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	Group Disability Premiums	15-16 000131	07/08/2015	NOV-2015	\$ 9,708.85
<b>Subtotal</b>						<b>\$ 9,708.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125729	Aqua PA	\$ 9,152.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	15-16 000061	07/08/2015	nov-2015	\$ 328.93
Aqua PA	10-2620-424-000-12	Ardmore	15-16 000061	07/08/2015	nov-2015	\$ 1,149.49
Aqua PA	10-2620-424-000-14	Bell Avenue	15-16 000061	07/08/2015	nov-2015	\$ 772.93
Aqua PA	10-2620-424-000-19	Colwyn/Col sprinklers	15-16 000061	07/08/2015	nov-2015	\$ 595.56
Aqua PA	10-2620-424-000-15	East Lansdowne	15-16 000061	07/08/2015	nov-2015	\$ 517.86
Aqua PA	10-2620-424-000-15	Evans	15-16 000061	07/08/2015	nov-2015	\$ 651.99
Aqua PA	10-2620-424-000-17	Park Lane	15-16 000061	07/08/2015	nov-2015	\$ 746.72
Aqua PA	10-2620-424-000-18	Walnut	15-16 000061	07/08/2015	nov-2015	\$ 962.96
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	15-16 000061	07/08/2015	nov-2015	\$ 649.04

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Aqua PA	10-2620-424-000-31	PWHS-Cypress Street Campus-Kerr Field	15-16 000061	07/08/2015	nov-2015	\$ 1,016.74
Aqua PA	10-2620-424-000-33	PWHS-Green Avenue Campus-Shed	15-16 000061	07/08/2015	nov-2015	\$ 1,395.97
Aqua PA	10-2720-424-000-00	Water Street	15-16 000061	07/08/2015	nov-2015	\$ 192.89
Aqua PA	10-2620-424-000-13	Maintenance	15-16 000061	07/08/2015	nov-2015	\$ 171.70
<b>Subtotal</b>						<b>\$ 9,152.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125730	Avaya, Customer Care Center	\$ 128.91

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	2733567191	\$ 128.91
<b>Subtotal</b>						<b>\$ 128.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125731	Bennett Stores Inc	\$ 234.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2620-610-000-00	Mtnce - supply/uniform	15-16 001278	11/03/2015	00008308	\$ 117.00
Bennett Stores Inc	10-2620-610-000-00	Mtnce - supply/uniform	15-16 001352	11/17/2015	00008323	\$ 117.00
<b>Subtotal</b>						<b>\$ 234.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125732	Children And Adult Disability And	\$ 5,744.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation October 2015	15-16 001365	11/17/2015	WPTRAN 1015	\$ 5,744.62
<b>Subtotal</b>						<b>\$ 5,744.62</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125733	Coatesville Area School District	\$ 29,893.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Coatesville Area School District	10-1200-562-000-00	Educational services	15-16 001412	11/30/2015	14-15-20A	\$ 29,893.60
<b>Subtotal</b>						<b>\$ 29,893.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125734	Compass Learning, Inc.	\$ 2,086.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Compass Learning, Inc.	10-2391-580-000-00	6 hour (1 Day) in person professional Development PDPD	15-16 000948	09/24/2015	REN008564	\$ 1,750.00
Compass Learning, Inc.	10-2391-580-000-00	Quick Bites PDSVW 1 year access to recorded online webinar training sessions	15-16 000948	09/24/2015	REN008564	\$ 336.00
<b>Subtotal</b>						<b>\$ 2,086.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125735	Constellation NewEnergy Gas Divis	\$ 342.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Divi	10-2620-621-000-12	Ardmore	15-16 000062	07/14/2015	Nov- pymnt	\$ 52.46
Constellation NewEnergy Gas Divi	10-2620-621-000-19	Colwyn	15-16 000062	07/14/2015	Nov- pymnt	\$ 22.11
Constellation NewEnergy Gas Divi	10-2620-621-000-15	East Lansdowne	15-16 000062	07/14/2015	Nov- pymnt	\$ 60.71
Constellation NewEnergy Gas Divi	10-2620-621-000-15	Evans	15-16 000062	07/14/2015	Nov- pymnt	\$ 47.51
Constellation NewEnergy Gas Divi	10-2620-621-000-18	Walnut	15-16 000062	07/14/2015	Nov- pymnt	\$ 54.44
Constellation NewEnergy Gas Divi	10-2620-621-000-32	Penn Wood Middle School	15-16 000062	07/14/2015	Nov- pymnt	\$ 42.89
Constellation NewEnergy Gas Divi	10-2620-621-000-13	PWHS-Green Avenue Campus & Administration Bldg	15-16 000062	07/14/2015	Nov- pymnt	\$ 36.95
Constellation NewEnergy Gas Divi	10-2620-621-000-13	Maintenance	15-16 000062	07/14/2015	Nov- pymnt	\$ 25.41
<b>Subtotal</b>						<b>\$ 342.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125736	Davey, Kim	\$ 15.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Davey, Kim	10-2420-610-000-31	Reimb--Conf			0628	\$ 15.00
<b>Subtotal</b>						<b>\$ 15.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125737	DCCC	\$ 76,504.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-566-000-00	Proportionate Share of the 2015/2016 Delaware County Community College Operating Capital & Real Rental Budget	15-16 000541	08/10/2015	L015037	\$ 76,504.25
<b>Subtotal</b>						<b>\$ 76,504.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125738	Dell Marketing L.P.	\$ 83.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-610-000-32	External DVD rw Drives	15-16 001168	10/22/2015	XJTC36KP4	\$ 83.98

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**Subtotal** **\$ 83.98**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125739	Direct Energy Business	\$ 2,781.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-11	Aldan School	15-16 000058	07/14/2015	Nov- 2015	\$ 405.18
Direct Energy Business	10-2620-621-000-15	Evans School	15-16 000058	07/14/2015	Nov- 2015	\$ 545.44
Direct Energy Business	10-2620-621-000-17	Park Lane School	15-16 000058	07/14/2015	Nov- 2015	\$ 529.86
Direct Energy Business	10-2620-621-000-33	Penn Wood HS--GAC & Admin	15-16 000058	07/14/2015	Nov- 2015	\$ 1,301.27

**Subtotal** **\$ 2,781.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125740	Office Basics	\$ 385.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2510-610-000-00	suplies			I-3207	\$ 244.69
Office Basics	10-2510-610-000-00	suplies			I-4757	\$ 80.63
Office Basics	10-2510-610-000-00	suplies			I-26725	\$ 59.96

**Subtotal** **\$ 385.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125741	Ferguson & Mccann Inc.	\$ 329.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferguson & Mccann Inc.	10-2720-430-000-00	Fuel pump troubleshoot and reprogram	15-16 001362	11/17/2015	Oct-2015	\$ 329.00

**Subtotal** **\$ 329.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125742	W.W Grainger, Inc.	\$ 1,777.95

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	9726957146	\$ 52.12
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9774739560	\$ 208.55
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9801540064	\$ 50.97
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9799230421	\$ 1,264.44
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9797610038	\$ 201.87

**Subtotal** **\$ 1,777.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125743	Hannmann Machinery Systems, Inc	\$ 14,598.00

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hannmann Machinery Systems, Inc	10-2620-424-000-00	Mtnce- rentals/svcs	15-16 001363	11/17/2015	55511	\$ 5,274.00
Hannmann Machinery Systems, Inc	10-2620-424-000-00	Mtnce- rentals/svcs	15-16 001363	11/17/2015	55512	\$ 4,300.00
Hannmann Machinery Systems, Inc	10-2620-424-000-00	Mtnce- rentals/svcs	15-16 001363	11/17/2015	55513	\$ 5,024.00
<b>Subtotal</b>						<b>\$ 14,598.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125744	Hansen Printing Inc.	\$ 345.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-32	SUPPLIES	15-16 001147	10/22/2015	70551	\$ 345.00
<b>Subtotal</b>						<b>\$ 345.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125745	Harvey's Lock Service, Inc.	\$ 138.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	Mtnce - svcs-Keys cut by code keys	15-16 001353	11/17/2015	60962	\$ 138.80
<b>Subtotal</b>						<b>\$ 138.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125746	Lamb McErlane PC	\$ 292.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lamb McErlane PC	10-2350-330-000-00	Legal representation for sale of former Darby bus lot - 08/05/15 thru 10/14/15	15-16 001403	11/23/2015	142093	\$ 292.50
<b>Subtotal</b>						<b>\$ 292.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125747	Level 3 Communications LLC	\$ 2,982.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161595	\$ 356.00
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161838	\$ 335.33
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161574	\$ 185.13
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161583	\$ 177.31
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106162727	\$ 575.92
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161827	\$ 241.41
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161571	\$ 187.41
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106162724	\$ 62.92

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Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	1066161830	\$	258.12
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106161825	\$	252.25
Level 3 Communications LLC	10-2620-530-000-00	Local phone system	15-16 000185	07/16/2015	106160721	\$	351.14

**Subtotal** **\$ 2,982.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125748	McGraw-Hill School Education	\$ 11,124.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1211-610-330-00	Curriculum for PWMS AS	15-16 001024	11/30/2015	89115490001	\$ 9,498.24
McGraw-Hill School Education	10-1211-610-330-00	Shipping	15-16 001024	11/30/2015	89115490001	\$ 494.72
McGraw-Hill School Education	10-1211-610-330-00	Curriculum for PWMS AS	15-16 001024	11/30/2015	89198526001	\$ 1,131.48

**Subtotal** **\$ 11,124.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125749	Medco Surgical Supply	\$ 1,167.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Surgical Supply	10-2400-610-000-12	Delaware County IU Medical Supplies Bid-	15-16 000591	08/12/2015	42004796	\$ 12.60
Medco Surgical Supply	10-2420-610-000-19	Delaware County IU Medical Supplies Bid-	15-16 000593	08/12/2015	41989646	\$ 88.71
Medco Surgical Supply	10-2450-610-000-00	Delaware County IU Medical Supplies Bid-	15-16 000595	08/12/2015	42004770	\$ 4.20
Medco Surgical Supply	10-2450-610-000-00	Delaware County IU Medical Supplies Bid-	15-16 000594	08/12/2015	41989450	\$ 208.87
Medco Surgical Supply	10-2450-610-000-00	Delaware County IU Medical Supplies Bid-	15-16 000595	08/12/2015	41989962	\$ 58.20
Medco Surgical Supply	10-2450-610-000-00	Delaware County IU Medical Supplies Bid-	15-16 000596	08/12/2015	41990100	\$ 100.68
Medco Surgical Supply	10-2420-610-000-32	Delaware County IU Medical Supplies Bid-	15-16 000599	08/12/2015	41990005	\$ 302.57
Medco Surgical Supply	10-2420-610-000-17	Delaware County IU Medical Supplies Bid-	15-16 000597	08/12/2015	41989792	\$ 93.64
Medco Surgical Supply	10-2420-610-000-18	Delaware County IU Medical Supplies Bid-	15-16 000600	08/12/2015	41989503	\$ 34.54
Medco Surgical Supply	10-2420-610-000-17	Delaware County IU Medical Supplies Bid-	15-16 000598	08/12/2015	41989759	\$ 122.95
Medco Surgical Supply	10-2420-610-000-17	Delaware County IU Medical Supplies Bid-	15-16 000598	08/12/2015	41989799	\$ 9.56
Medco Surgical Supply	10-2420-610-000-11	Delaware County IU Medical Supplies Bid-	15-16 000590	08/12/2015	41998813	\$ 4.12
Medco Surgical Supply	10-2420-610-000-14	Delaware County IU Medical Supplies Bid-	15-16 000592	08/12/2015	41998816	\$ 4.12
Medco Surgical Supply	10-2420-610-000-17	Delaware County IU Medical Supplies Bid-	15-16 000597	08/12/2015	41998815	\$ 4.12
Medco Surgical Supply	10-2420-610-000-17	Delaware County IU Medical Supplies Bid-	15-16 000598	08/12/2015	41998817	\$ 8.24
Medco Surgical Supply	10-2420-610-000-18	Delaware County IU Medical Supplies Bid-	15-16 000600	08/12/2015	41998819	\$ 8.24
Medco Surgical Supply	10-2420-610-000-16	Delaware County IU Medical Supplies Bid-	15-16 000601	08/12/2015	41989437	\$ 102.60

**Subtotal** **\$ 1,167.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125750	Modernfold	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Modernfold	10-2620-431-000-00	Mtnce svcs	15-16 001371	11/20/2015	422.15	\$ 900.00

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

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125751	NASCO	\$ 839.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-18	Supplies / Art Bid supplies	15-16 000049	07/08/2015	529261	\$ 95.95
NASCO	10-1100-610-000-15	Supplies / Art Bid supplies	15-16 000050	07/08/2015	529260	\$ 8.24
NASCO	10-1100-610-000-33	Supplies / Art Bid supplies	15-16 000051	07/08/2015	529259	\$ 47.76
NASCO	10-1100-610-000-12	Supplies / Art Bid supplies	15-16 000052	07/08/2015	574910	\$ 254.14
NASCO	10-1100-610-000-15	Supplies / Art Bid supplies	15-16 000174	07/14/2015	535468	\$ 20.36
NASCO	10-1100-610-000-15	Supplies / Art Bid supplies	15-16 000174	07/14/2015	535468	\$ 1.45
NASCO	10-1100-610-000-15	Supplies / Art Bid supplies	15-16 000174	07/14/2015	535468	\$ 68.77
NASCO	10-1200-641-000-15	Supplies / Art Bid supplies	15-16 000502	08/10/2015	557621	\$ 21.95
NASCO	10-1200-641-000-15	Supplies / Art Bid supplies	15-16 000502	08/10/2015	557621	\$ 21.95
NASCO	10-1200-641-000-15	Supplies / Art Bid supplies	15-16 000502	08/10/2015	557621	\$ 10.88
NASCO	10-1200-610-000-15	Supplies / Art Bid supplies	15-16 000504	08/10/2015	557622	\$ 44.16
NASCO	10-1200-610-000-15	Supplies / Art Bid supplies	15-16 000504	08/10/2015	557622	\$ 65.88
NASCO	10-1200-610-000-15	Supplies / Art Bid supplies	15-16 000504	08/10/2015	557622	\$ 70.51
NASCO	10-1200-610-000-15	Supplies / Art Bid supplies	15-16 000504	08/10/2015	557622	\$ 70.51
NASCO	10-1200-610-000-15	Supplies / Art Bid supplies	15-16 000504	08/10/2015	559550	\$ 36.51
<b>Subtotal</b>						<b>\$ 839.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125752	O.K. Rental	\$ 128.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mtnce - rental	15-16 001354	11/17/2015	37667	\$ 128.90
<b>Subtotal</b>						<b>\$ 128.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125753	Office Basics, Inc.	\$ 66.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-19	Delaware County IU Art Supply Bid	15-16 000635	08/17/2015	I-75017	\$ 66.50
<b>Subtotal</b>						<b>\$ 66.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125754	PCA Industrial & Paper Supplies	\$ 1,916.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	15-16 001355	11/17/2015	0206052-in	\$ 1,916.99
<b>Subtotal</b>						<b>\$ 1,916.99</b>



Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125755	Peco Energy (Electric Service)	\$ 42,013.24

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	Nov-2015	\$ 4,785.79
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	15-16 000065	07/08/2015	Nov-2015	\$ 1,896.81
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	15-16 000065	07/08/2015	Nov-2015	\$ 2,969.59
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	15-16 000065	07/08/2015	Nov-2015	\$ 2,519.48
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	15-16 000065	07/08/2015	Nov-2015	\$ 1,553.94
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	Nov-2015	\$ 5,687.54
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	15-16 000065	07/08/2015	Nov-2015	\$ 4,762.24
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	15-16 000065	07/08/2015	Nov-2015	\$ 2,161.36
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	15-16 000065	07/08/2015	Nov-2015	\$ 7,339.32
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	15-16 000065	07/08/2015	Nov-2015	\$ 114.35
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	15-16 000065	07/08/2015	Nov-2015	\$ 7,639.26
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	Nov-2015	\$ 449.42
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	15-16 000065	07/08/2015	Nov-2015	\$ 134.14
<b>Subtotal</b>						<b>\$ 42,013.24</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125756	Peco Energy (Gas Service)	\$ 5,905.49

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	Nov-2015	\$ 338.85
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	15-16 000064	07/14/2015	Nov-2015	\$ 366.10
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	15-16 000064	07/14/2015	Nov-2015	\$ 82.70
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	15-16 000064	07/14/2015	Nov-2015	\$ 173.83
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	15-16 000064	07/14/2015	Nov-2015	\$ 949.22
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	15-16 000064	07/14/2015	Nov-2015	\$ 439.51
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	15-16 000064	07/14/2015	Nov-2015	\$ 825.90
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	15-16 000064	07/14/2015	Nov-2015	\$ 629.40
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds/Garage	15-16 000064	07/14/2015	Nov-2015	\$ 296.95
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot & Water Street	15-16 000064	07/14/2015	Nov-2015	\$ 424.78
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress	15-16 000064	07/14/2015	Nov-2015	\$ 1,378.25
<b>Subtotal</b>						<b>\$ 5,905.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125757	Peco Energy (Street Lights)	\$ 1,768.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	15-16 000182	07/16/2015	27913-01703-nov-2015	\$ 1,768.55
<b>Subtotal</b>						<b>\$ 1,768.55</b>

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125758	Philadelphia Media Network, Inc.	\$ 357.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Media Network, Inc.	10-1100-610-000-33	Newspapers for Social Studies Class for November/Dec & Jan-2016	15-16 001183	10/26/2015	191164--2015	\$ 114.75
Philadelphia Media Network, Inc.	10-1100-610-000-33	Newspapers for Social Studies Class for November/Dec & Jan-2017	15-16 001183	10/26/2015	191164--2015	\$ 114.75
Philadelphia Media Network, Inc.	10-1100-610-000-33	Newspapers for Social Studies Class for November/Dec & Jan-2018	15-16 001183	10/26/2015	191164--2015	\$ 128.25
<b>Subtotal</b>						<b>\$ 357.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125759	Purchase Power	\$ 6,199.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage--Business Office	15-16 000532	09/01/2015	98468947308-oct-2015	\$ 6,000.00
Purchase Power	10-1100-530-000-31	Postage--PWHS-Cypress Street Campus	15-16 000533	08/10/2015	8000909008956687-oct-2015	\$ 199.07
<b>Subtotal</b>						<b>\$ 6,199.07</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125760	Precision Sewer Service, LLC	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-430-000-00	Mtnce Svcs	15-16 001360	11/17/2015	6958	\$ 900.00
<b>Subtotal</b>						<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125761	Pediatric Services of America	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services	15-16 001351	11/17/2015	312139/312131	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services	15-16 001351	11/17/2015	312139/312131	\$ 220.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125762	Royce Rolls Wringer Company	\$ 887.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Royce Rolls Wringer Company	10-2620-610-000-00	Mtnce svs/rental	15-16 001356	11/17/2015	88008	\$ 887.52

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 887.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125763	School Health Supply Corporation	\$ 964.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-15	Acetaminophen 80mg	15-16 000108	07/08/2015	3012818-01	\$ 5.12
School Health Supply Corporation	10-2420-610-000-32	Delaware County IU Medical Supplies Bid--see attached	15-16 000619	08/12/2015	3023549-01	\$ 8.60
School Health Supply Corporation	10-2420-760-000-10	Quote 3023150-00--MA 27 Digital Audiometer Maico--see	15-16 000628	08/17/2015	3032414-00	\$ 924.00
School Health Supply Corporation	10-2420-610-000-31	SLOAN LETTERSLEA NUMBERS AND TUMBLING E 10	15-16 001196	10/26/2015	3065269-00	\$ 18.25
School Health Supply Corporation	10-2420-610-000-31	Shipping	15-16 001196	10/26/2015	3065269-00	\$ 8.95

**Subtotal** **\$ 964.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125764	School Specialty, Inc.	\$ 7,445.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-18	Activ Table	15-16 000680	09/03/2015	208115190954	\$ 3,499.50
School Specialty, Inc.	10-1211-610-330-00	Activ Table	15-16 000680	09/03/2015	208115190954	\$ 3,499.50
School Specialty, Inc.	10-1100-610-000-18	Shipping	15-16 000680	09/03/2015	208115190954	\$ 228.11
School Specialty, Inc.	10-1211-610-330-00	Shipping	15-16 000680	09/03/2015	208115190954	\$ 218.09

**Subtotal** **\$ 7,445.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125765	Singer Equipment Company, Inc.	\$ 51,283.18

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-G DOUBL - 2 each at Penn Wood Middle; PWHS-Cypress and PWHS-Green	15-16 000261	11/19/2015	A2177523	\$ 12,720.00
Singer Equipment Company, Inc.	10-0133-000-000-00	Convection Oven, Blodgett Oven Model No. ZEPH-100-G DOUBL - 2 each at Penn Wood Middle; PWHS-Cypress and PWHS-Green	15-16 000261	11/19/2015	A2182583	\$ 12,720.00
Singer Equipment Company, Inc.	10-0133-000-000-00	Reach-In Refrigerator, True Food Service Equipment Model No. T-49 - East Lansdowne and Evans	15-16 000261	11/19/2015	A2177516	\$ 2,450.93
Singer Equipment Company, Inc.	10-0133-000-000-00	Reach-In Refrigerator, True Food Service Equipment Model No. T-49 - East Lansdowne and Evans	15-16 000261	11/19/2015	A2177519	\$ 2,450.93
Singer Equipment Company, Inc.	10-0133-000-000-00	Refrigerated Self-Service Case, Structural Concepts Model No. HMO5136R - PWHS-Cypress (2)	15-16 000261	11/19/2015	A2188142	\$ 14,581.10

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Singer Equipment Company, Inc.	10-0133-000-000-00	Night cover, retractable, non-locking - for Refrigerated Self-Service Case, Structural Concepts Model No. HMO5136R - PWHS-Cypress (2)	15-16 000261	11/19/2015	A2188142	\$ 478.22
Singer Equipment Company, Inc.	10-0133-000-000-00	Cash Register Stand, Lakeside Manufacturing Model No. 641 - Evans and PWHS-Cypress (2)	15-16 000261	11/19/2015	A2182588	\$ 2,088.50
Singer Equipment Company, Inc.	10-0133-000-000-00	Built-in locking cash drawer for Cash Register Stand, Lakeside Manufacturing Model No. 641 - Evans and PWHS-Cypress (2)	15-16 000261	11/19/2015	A2182588	\$ 347.50
Singer Equipment Company, Inc.	10-0133-000-000-00	Heated Cabinet, Mobile, Cres Cor Model No. H-135-WUA-11-R - Bell Avenue, Evans and Walnut St.	15-16 000261	11/19/2015	A2177518	\$ 2,650.00
Singer Equipment Company, Inc.	10-0133-000-000-00	Turbo Air Model SNZ-60 Sneeze Guard, 60" for JBT-60	15-16 000261	11/19/2015	A2194139	\$ 515.00
Singer Equipment Company, Inc.	10-0133-000-000-00	Turbo Air Model No. TS-60 Tray Slide, 60", for JBT-60	15-16 000261	11/19/2015	A2194139	\$ 281.00
<b>Subtotal</b>						<b>\$ 51,283.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125766	Sunguard K-12 Education	\$ 9,600.00

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	168453	\$ 9,600.00
<b>Subtotal</b>						<b>\$ 9,600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125767	Sweet, Stevens, Katz & Williams, L	\$ 7,717.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2340-330-000-00	Professional Services	15-16 000345	07/28/2015	97488	\$ 1,072.50
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 001373	11/20/2015	p. svcs	\$ 5,010.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 001373	11/20/2015	p. svcs	\$ 690.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 001373	11/20/2015	p. svcs	\$ 225.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services	15-16 001373	11/20/2015	p. svcs	\$ 495.00
Sweet, Stevens, Katz & Williams, L	10-2310-390-000-00	Professional Services	15-16 001372	11/20/2015	pro s	\$ 225.00
<b>Subtotal</b>						<b>\$ 7,717.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125768	The Cope Salt Company	\$ 4,626.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

The Cope Salt Company	10-2630-610-000-00	Mtnce - supply	15-16 001357	11/17/2015	118324	\$ 4,626.04
<b>Subtotal</b>						<b>\$ 4,626.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125769	The Flag Place	\$ 425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Flag Place	10-2640-610-000-00	Mtnce svcs/supply	15-16 001358	11/17/2015	59262	\$ 425.00
<b>Subtotal</b>						<b>\$ 425.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125770	Thomson Reuters - West	\$ 315.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear program-clear alerting band/clear plus web-- investigative suite detail	15-16 000060	07/08/2015	832833952	\$ 315.00
<b>Subtotal</b>						<b>\$ 315.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125771	Tillery, Tanisha	\$ 6.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tillery, Tanisha	10-0391-000-000-00	Refund of student's lunch account	15-16 001404	11/23/2015	refund- lunch acct	\$ 6.50
<b>Subtotal</b>						<b>\$ 6.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125772	Triarco	\$ 80.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triarco	10-1100-610-000-14	Delaware County IU Art Supply Bid	15-16 000667	08/17/2015	553719	\$ 3.08
Triarco	10-1100-610-000-19	Delaware County IU Art Supply Bid	15-16 000668	08/17/2015	99779	\$ 8.90
Triarco	10-1100-610-000-32	Delaware County IU Art Supply Bid	15-16 000670	08/17/2015	553722	\$ 68.20
<b>Subtotal</b>						<b>\$ 80.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125773	United Refrigeration Inc	\$ 786.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mtnce svcs/supplies	15-16 001361	11/17/2015	48897719-00	\$ 786.64

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 786.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125774	Wayman Fire Protection, Inc.	\$ 4,544.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce svcs	15-16 001359	11/17/2015	1053935	\$ 379.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce svcs	15-16 001359	11/17/2015	1053852	\$ 330.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce svcs	15-16 001359	11/17/2015	1054193	\$ 626.40
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce svcs	15-16 001359	11/17/2015	1053853	\$ 460.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce svcs	15-16 001359	11/17/2015	1053472	\$ 2,749.00

**Subtotal** **\$ 4,544.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125775	WB Mason	\$ 105.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-19	DCIU- Art bid supply			I20249073	\$ 34.71
WB Mason	10-1100-610-000-18	DCIU- Art bid supply	15-16 000745	08/31/2015	I28517989	\$ 24.22
WB Mason	10-1100-610-000-12	DCIU- Art bid supply	15-16 000848	09/11/2015	I28520192	\$ 46.92

**Subtotal** **\$ 105.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/01/2015 (Dec- Priority)	PSDLAF	1014067286	125776	White, Deborah M	\$ 47.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb--October 2015			1898	\$ 47.44

**Subtotal** **\$ 47.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/02/2015 (HC)	PSDLAF	1014067286	125777	Lewis, Sharlie	\$ 300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewis, Sharlie	10-0391-000-000-00	Lunch money refund	15-16 001427	12/02/2015	Reimb- lunch money	\$ 300.00

**Subtotal** **\$ 300.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/02/2015 (HC)	PSDLAF	1014067286	125778	Museum of Mathematics	\$ 325.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Museum of Mathematics	10-1200-611-000-30	Trip for High School Gifted to MoMath Museum of Mathematics	15-16 001397	11/23/2015	MoMath Museum	\$ 325.00
<b>Subtotal</b>						<b>\$ 325.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/02/2015 (HC)	PSDLAF	1014067286	125779	US Coachways, Inc.	\$ 1,341.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Coachways, Inc.	10-1200-611-000-30	Trip for High School Gifted to MoMath Museum of Mathematics	15-16 001395	11/23/2015	Trip to MoMath	\$ 1,341.36
<b>Subtotal</b>						<b>\$ 1,341.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/04/2015 (HC)	PSDLAF	1014067286	125780	SEPTA	\$ 2,243.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	Trans Passes December 2015	15-16 001426	12/02/2015	Dec-2015	\$ 2,243.22
<b>Subtotal</b>						<b>\$ 2,243.22</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/04/2015 (HC)	PSDLAF	1014067286	125781	WEX BANK	\$ 2,152.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards November 2015	15-16 001489	12/04/2015	43095388	\$ 2,012.86
WEX BANK	10-2720-627-000-00	Fuel Cards November 2015	15-16 001489	12/04/2015	43095388	\$ 139.23
<b>Subtotal</b>						<b>\$ 2,152.09</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/10/2015 (HC)	PSDLAF	1014067286	125782	Thomson Reuters - West	\$ 315.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear program-clear alerting band/clear plus web--investig	15-16 000060	07/08/2015	0832643268	\$ 315.00
<b>Subtotal</b>						<b>\$ 315.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/10/2015 (HC)	PSDLAF	1014067286	125783	Triad Building Specialists Inc.	\$ 27,260.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triad Building Specialists Inc.	10-2620-411-000-00	PWH SCH TAG: GREENWOOD AVE/LOCKER RMS	15-16 001511	12/09/2015	29439	\$ 5,295.00

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Triad Building Specialists Inc.	10-2620-411-000-00	PENN WOOD HIGH SCH TAG: GREENWOOD AVE/BASEMENT.	15-16 001511	12/09/2015	29439x	\$ 8,050.00
Triad Building Specialists Inc.	10-2620-411-000-00	PENN WOOD HIGH SCHOOL TAG: CYPRESS AVE/BSMT, 1ST, 2N.	15-16 001511	12/09/2015	29439x1	\$ 12,895.00
Triad Building Specialists Inc.	10-2620-411-000-00	PENN WOOD HIGH SCH TAG: CYPRESS AVE/BSMT, 1&2 TAKE DOWN OF (17) STALLS AND STACK MATERIAL OUTSIDE. DISPOSAL BY OTHERS..	15-16 001511	12/09/2015	29477	\$ 1,020.00
<b>Subtotal</b>						<b>\$ 27,260.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125785	Ahold Financial Services	\$ 1,046.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374771	\$ 20.45
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	305077	\$ 49.11
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	305075	\$ 36.70
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	123455	\$ 40.14
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	305076	\$ 114.92
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	109020	\$ 45.95
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374366	\$ 94.10
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374793	\$ 43.98
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374302	\$ 44.62
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374374	\$ 43.94
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374765	\$ 31.97
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	109308	\$ 39.55
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	126636	\$ 42.47
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374791	\$ 9.98
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374790	\$ 22.01
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374770	\$ 53.96
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374766	\$ 91.87
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374786	\$ 47.23
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374782	\$ 29.99
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374773	\$ 51.59
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374797	\$ 24.03
Ahold Financial Services	10-1200-610-000-00	Supplies/refreshments	15-16 000813	09/09/2015	374785	\$ 68.43
<b>Subtotal</b>						<b>\$ 1,046.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125786	Alyan Pump LLC	\$ 10,428.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alyan Pump LLC	10-2620-424-000-00	Mtnce svcs/supplies	15-16 001530	12/09/2015	55614	\$ 10,428.00
<b>Subtotal</b>						<b>\$ 10,428.00</b>



Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125787	Arthur J. Gallagher Risk Mgmt. Ser	\$ 122,557.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Ser	10-5800-260-000-00	WC-installment 1 of 4	15-16 000546	08/10/2015	1415486	\$ 122,557.25
<b>Subtotal</b>						<b>\$ 122,557.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125788	Avaya, Customer Care Center	\$ 104.53

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	2733566589	\$ 50.20
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Wire Coverage	15-16 000183	07/16/2015	2733577938	\$ 54.33
<b>Subtotal</b>						<b>\$ 104.53</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125789	Barnes & Noble, Inc.	\$ 379.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-641-000-32	Books	15-16 000864	09/14/2015	3110615	\$ 505.78
Barnes & Noble, Inc.	10-1100-641-000-32	Discount	15-16 000864	09/14/2015	3110615	\$ (126.50)
<b>Subtotal</b>						<b>\$ 379.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125790	Becker's School Supply	\$ 569.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-12	Second Primary Books	15-16 000913	10/16/2015	1330055-IN	\$ 210.47
Becker's School Supply	10-1100-610-000-12	Shipping	15-16 000913	10/16/2015	1330055-IN	\$ 63.14
Becker's School Supply	10-1100-610-000-12	Kindergarten & First Grade Composition Books	15-16 000913	10/16/2015	1330055-IN	\$ 210.47
Becker's School Supply	10-1100-610-000-12	Storybook Art Journals Ruled 2nd - 10 pack	15-16 000698	10/16/2015	1330056-IN	\$ 61.14
Becker's School Supply	10-1100-610-000-12	Scholastic Teacher Plan Book	15-16 000698	10/16/2015	1330056-IN	\$ 12.99
Becker's School Supply	10-1100-610-000-12	Shipping	15-16 000698	10/16/2015	1330056-IN	\$ 11.12
<b>Subtotal</b>						<b>\$ 569.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125791	Benchmark School	\$ 9,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Benchmark School	10-1200-591-000-00	Tuition for 2015-2016 School Year	15-16 001451	12/04/2015	776	\$ 9,000.00

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 9,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125792	Bennett Stores Inc	\$ 699.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-610-000-00	Men's Black Uniform pants Chaney, M. Brown, R. Brown, Davis, DiPoalo, Ellis, Fields, D. Johnson, Q. Johnson,, Kirkaldy, Mueller, Nesbitt, Rickards	15-16 001051	10/01/2015	00008354	\$ 59.00
Bennett Stores Inc	10-2660-610-000-00	Men's Black Uniform pants Chaney, M. Brown, R. Brown, Davis, DiPoalo, Ellis, Fields, D. Johnson, Q. Johnson,, Kirkaldy, Mueller, Nesbitt, Rickards	15-16 001051	10/01/2015	00008346	\$ 26.50
Bennett Stores Inc	10-2620-610-000-00	TIM PRO BOOT Discount.	15-16 001512	12/09/2015	00008345	\$ 286.00
Bennett Stores Inc	10-2620-610-000-00	PRO Boot / Discount 2 Pair	15-16 001512	12/09/2015	8342	\$ 328.47

**Subtotal** **\$ 699.97**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125793	Blender, Sandy	\$ 218.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--Nov 2015			2296	\$ 218.38

**Subtotal** **\$ 218.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125794	Braker, Janet L	\$ 308.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Braker, Janet L	10-2380-580-000-10	Reimb--Conf			0369	\$ 308.68

**Subtotal** **\$ 308.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125795	Brown, Amy	\$ 100.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brown, Amy	10-2260-580-000-00	Reimb--Sept, Oct & Nov 2015			0300	\$ 100.91

**Subtotal** **\$ 100.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125796	Brown, Samuel	\$ 5,824.47

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brown, Samuel	10-6111-000-000-05	Refund of duplicate 2015 school tax pymnt	15-16 001440	12/03/2015	dup tax-2015	\$ 5,824.47
<b>Subtotal</b>						<b>\$ 5,824.47</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125797	Bucks County Intermediate Unit No	\$ 33,278.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No	10-1200-562-000-00	Educational services	15-16 001472	12/04/2015	ws1505/0017/18/19/ws1510/0017	\$ 9,803.24
Bucks County Intermediate Unit No	10-1200-562-000-00	Educational services	15-16 001472	12/04/2015	ws1505/0017/18/19/ws1510/0017	\$ 10,319.20
Bucks County Intermediate Unit No	10-1200-562-000-00	Educational services	15-16 001472	12/04/2015	ws1505/0017/18/19/ws1510/0017	\$ 7,125.95
Bucks County Intermediate Unit No	10-1200-562-000-00	Educational services	15-16 001472	12/04/2015	ws1505/0017/18/19/ws1510/0017	\$ 6,029.65
<b>Subtotal</b>						<b>\$ 33,278.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125798	Buxmont Academy	\$ 8,283.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-562-000-00	Educational Services	15-16 001456	12/04/2015	educ-servicess	\$ 2,570.82
Buxmont Academy	10-1200-562-000-00	Educational Services	15-16 001456	12/04/2015	educ-servicess	\$ 5,712.84
<b>Subtotal</b>						<b>\$ 8,283.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125799	Cade Security	\$ 1,608.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Billing - December 2015	15-16 001513	12/09/2015	11271501	\$ 854.00
Cade Security	10-2620-435-000-00	Billing - November 2015	15-16 001513	12/09/2015	110115	\$ 754.00
<b>Subtotal</b>						<b>\$ 1,608.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125800	Cell Sanctuary LTD	\$ 325.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cell Sanctuary LTD	10-2840-610-000-00	Various iPad Repairs	15-16 000014	06/19/2015	000051	\$ 325.00
<b>Subtotal</b>						<b>\$ 325.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125801	CCIU	\$ 34,700.33

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-568-000-00	Devereux Tuition Kanner Campus for H.A. Oct 2015(see a	15-16 001481	12/04/2015	384725/384760	\$ 4,536.00
CCIU	10-1200-568-000-00	Devereux Tuition Kanner Campus for M.D. Oct 2015 (see	15-16 001481	12/04/2015	384725/384760	\$ 4,536.00
CCIU	10-1200-568-000-00	Devereux Tuition for M.I. Oct 2015	15-16 001481	12/04/2015	384725/384760	\$ 4,740.12
CCIU	10-1200-568-000-00	PCA services provided for M.I. Oct 2015 (see attached inv	15-16 001481	12/04/2015	384725/384760	\$ 5,184.00
CCIU	10-1200-568-000-00	Psychological Eval for N.C. 2015-2016 School Year	15-16 001481	12/04/2015	384725/384760	\$ 1,026.76
CCIU	10-1200-568-000-00	Educational services provided to J.G. May 17,2013(invoice	15-16 001468	12/04/2015	Educational svcs	\$ 0.33
CCIU	10-1200-568-000-00	Shelter expenses for R.W. Vision Quest 3/28/13-4/4-13 (in	15-16 001468	12/04/2015	Educational svcs	\$ 302.64
CCIU	10-1200-568-000-00	Devereux Tuition Kanner Campus for H.A. June 1-26,2015	15-16 001468	12/04/2015	Educational svcs	\$ 4,536.00
CCIU	10-1200-568-000-00	Devereux Tuition for M.I. June 1-17, 2015(invoice#38262	15-16 001468	12/04/2015	Educational svcs	\$ 2,892.24
CCIU	10-1200-568-000-00	Devereux Tuition for J.J. June 1-17,2015(invoice#382624)	15-16 001468	12/04/2015	Educational svcs	\$ 2,892.24
CCIU	10-1200-568-000-00	PCA cost for M.I. June 1-17,2015(invoice#382624)	15-16 001468	12/04/2015	Educational svcs	\$ 3,240.00
CCIU	10-1200-568-000-00	2014-2015 MP Supplemental(invoice#382866)	15-16 001468	12/04/2015	Educational svcs	\$ 814.00
<b>Subtotal</b>						<b>\$ 34,700.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125802	Child Guidance Resource Centers	\$ 14,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	Contract Billing 2015-2016 School Based Clinician in 2 High Schools	15-16 001475	12/04/2015	wp fy 15-16 12.15	\$ 7,250.00
Child Guidance Resource Centers	10-1200-392-000-00	Contract Billing 2015-2016 School Based Clinician in 2 High Schools- Nov.2015	15-16 001455	12/04/2015	wp fy 15-16 11.15	\$ 7,250.00
<b>Subtotal</b>						<b>\$ 14,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125803	CHOR Youth & Family Services, In	\$ 6,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, In	10-1200-562-000-00	Educational services	15-16 001457	12/04/2015	22167/22212/22361	\$ 150.00
CHOR Youth & Family Services, In	10-1200-562-000-00	Educational services	15-16 001457	12/04/2015	22167/22212/22361	\$ 3,300.00
CHOR Youth & Family Services, In	10-1200-562-000-00	Educational services	15-16 001457	12/04/2015	22167/22212/22361	\$ 3,150.00
<b>Subtotal</b>						<b>\$ 6,600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125804	Churchs Auto of Drexel Hill	\$ 431.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mtnce supplies	15-16 001515	12/09/2015	151755	\$ 306.63
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mtnce supplies	15-16 001515	12/09/2015	146352	\$ 125.27
<b>Subtotal</b>						<b>\$ 431.90</b>

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125805	Cintas Fire Protection Loc #D47	\$ 196.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mtnce svcs	15-16 001514	12/09/2015	0D47070453	\$ 196.06
<b>Subtotal</b>						<b>\$ 196.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125806	CM3 Building Solutions	\$ 51,971.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Control Specialist.	15-16 001516	12/09/2015	8383	\$ 592.00
CM3 Building Solutions	10-0133-000-000-00	Application #4 - Phase Three Energy Savings Project	15-16 001433	12/03/2015	app# 4	\$ 51,379.20
<b>Subtotal</b>						<b>\$ 51,971.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125807	College Board Publications	\$ 348.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
College Board Publications	10-1200-611-000-30	The Official SAT Study Guide Second Edition for High School Gifted Support	15-16 001240	10/28/2015	EA62132229	\$ 395.82
College Board Publications	10-1200-611-000-30	20% off orders of 5 or more of a single title	15-16 001240	10/28/2015	EA62132229	\$ (79.16)
College Board Publications	10-1200-611-000-30	Shipping	15-16 001240	10/28/2015	EA62132229	\$ 31.66
<b>Subtotal</b>						<b>\$ 348.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125808	Colonial Electric Supply	\$ 7,572.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10141537	\$ 26.94
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10142635	\$ 109.13
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10126968	\$ 50.56
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10121191	\$ 302.17
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10123384	\$ 196.08
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10133208	\$ 102.58
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10139422	\$ 40.63
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	101507	\$ 6,744.50
<b>Subtotal</b>						<b>\$ 7,572.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

12/22/2015 (December Bill List)	PSDLAF	1014067286	125809	Colonial School District	\$	2,600.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial School District	10-1200-562-000-00	Educational services provided to C.H.	15-16 001389	11/23/2015	1051600041	\$ 2,600.00
<b>Subtotal</b>						<b>\$ 2,600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125810	Commonwealth of Pennsylvania	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2260-610-000-00	AEDY program fee	15-16 001483	12/04/2015	AEDY -FEE	\$ 400.00
<b>Subtotal</b>						<b>\$ 400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125811	Communications Systems & Solutic	\$ 449.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutic	10-2380-610-000-33	Motorola CP 200D replacement radio for Gym teacher at PWHS Green	15-16 001383	11/23/2015	0014704-in	\$ 449.00
<b>Subtotal</b>						<b>\$ 449.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125812	DCSNA	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCSNA	10-2270-320-000-15	Conf. for David Scherzinger for E.Lans	15-16 001193	10/26/2015	inv# 1	\$ 20.00
DCSNA	10-2270-320-000-15	Conf.for David Scherzinger for E.Lans	15-16 001193	10/26/2015	1	\$ 20.00
<b>Subtotal</b>						<b>\$ 40.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125813	Delaware County Daily Times	\$ 122.30

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 DAILY TIMES ON FRIDAY, NOVEMBER 13, 2015: The Board of School Directors of the William Penn School District will hold a Personnel Committee Meeting at 6:00 p.m. on Wednesday, November 18, 2015 in the Administration B	15-16 001344	11/16/2015	818964	\$ 61.15

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, DECEMBER 8, 2015: The Board of School Directors of the William Penn School District will hold a Public Hearing at 6:30 p.m. on Monday, December 14, 2015 in the Administration Building Board

Delaware County Daily Times	10-2310-540-000-00	Ro	15-16 001532	12/09/2015	Ad-svcs	\$	61.15
<b>Subtotal</b>							<b>\$ 122.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125814	Delaware County Intermediate Unit	\$ 86,653.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Delaware County Intermediate Unit	10-1198-330-411-00	Title I Non Public School Contract	15-16 001192	10/26/2015	ESEA000162	\$ 45,225.50	
Delaware County Intermediate Unit	10-1198-330-411-00	Title I Non Public School Contract	15-16 001192	10/26/2015	PARE000121	\$ 998.00	
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to students @ Glen Mills Sept/Oct 2015	15-16 001462	12/04/2015	63gM000368	\$ 26,841.36	
Delaware County Intermediate Unit	10-1200-322-000-00	2014-2015 Detention for Acknowledged students as of 8/11/2015	15-16 001449	12/04/2015	DETC000429	\$ 5,405.00	
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to L.T. at Delaware County Academy Sept/Oct 2015 (see attached invoice# 14DA000405)	15-16 001479	12/04/2015	14da000405/14pp000177	\$ 6,871.80	
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to A.R. at New Pathways Sept/Oct 2015 (see attached invoice# 14PP000177)	15-16 001479	12/04/2015	14da000405/14pp000177	\$ 1,312.00	
<b>Subtotal</b>							<b>\$ 86,653.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125815	Delaware County Technical School	\$ 238,476.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Delaware County Technical School	10-1390-564-000-30	FY-15/16 Technical Education Program	15-16 000542	08/10/2015	TVOC000627	\$ 206,929.00	
Delaware County Technical School	10-1390-564-000-30	Vocational TCA Skill Start Program	15-16 000542	08/10/2015	TVOC000627	\$ 31,547.25	
<b>Subtotal</b>							<b>\$ 238,476.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125816	Dell Marketing L.P.	\$ 21,898.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1198-750-411-00	External DVD rw Drives	15-16 001028	12/01/2015	XJT2TND24	\$ 89.98
Dell Marketing L.P.	10-1198-750-411-00	Latitude 3340	15-16 001028	12/01/2015	XJT4F6DT3	\$ 1,672.40
Dell Marketing L.P.	10-2380-610-000-12	65 WHr laptop battery	15-16 001170	10/22/2015	XJTCJT2R9	\$ 97.49

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Dell Marketing L.P.	10-1211-610-330-00	OptiPlex 7020 Desktop computers	15-16 001160	10/22/2015	XJTC9R2K8	\$ 1,612.54
Dell Marketing L.P.	10-2110-750-000-10	22" monitor	15-16 001172	10/22/2015	XJTCJN7K2	\$ 222.00
Dell Marketing L.P.	10-2110-750-000-10	OptiPlex 7020 Desktop	15-16 001172	10/22/2015	XJTDR2XK7	\$ 806.27
Dell Marketing L.P.	10-1197-330-984-00	Chromebook 11	15-16 001161	10/22/2015	XJTC5N3C6/XJTC5CD95	\$ 17,398.20
<b>Subtotal</b>						<b>\$ 21,898.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125817	Delta-T Group Inc.	\$ 4,034.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B. 10/15/15-10/23/15	15-16 001453	12/04/2015	277361054	\$ 1,491.80
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B. 11/2/15-11/5/15	15-16 001474	12/04/2015	277362753/277363603	\$ 845.80
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B 11/9,11/10,11/13/2015	15-16 001474	12/04/2015	277362753/277363603	\$ 639.20
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided to S.B. week ending 10/30/15	15-16 001386	11/23/2015	277361948	\$ 1,057.60
<b>Subtotal</b>						<b>\$ 4,034.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125818	Demco Inc.	\$ 330.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Inc.	10-2250-610-000-12	Suplies	15-16 000700	08/27/2015	5691406	\$ 330.13
<b>Subtotal</b>						<b>\$ 330.13</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125819	Developmental Resources, Inc.	\$ 149.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Developmental Resources, Inc.	10-2270-320-000-16	Conf.- Kristin Tulisiak for Evan Elementary	15-16 001103	10/20/2015	15-16 001103	\$ 149.00
<b>Subtotal</b>						<b>\$ 149.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125820	Devereux	\$ 4,389.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational services	15-16 001390	11/23/2015	Oct-20150822009	\$ 4,389.00
<b>Subtotal</b>						<b>\$ 4,389.00</b>



Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125821	Direct Energy Business	\$ 33.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-14	Evans - Gas	15-16 000058	07/14/2015	RG-157107	\$ 33.98
<b>Subtotal</b>						<b>\$ 33.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125822	Dynavox Mayor-Johnson	\$ 1,793.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dynavox Mayor-Johnson	10-1211-330-330-00	Unpaid invoice for Replacement Power Supply w/cord assistive device for O.N. 5/2014	15-16 001399	11/23/2015	12596	\$ 61.00
Dynavox Mayor-Johnson	10-1211-610-330-00	Boardmaker online 1 year subscription for 1 instructor/10students (8 Subscriptions)	15-16 001445	12/04/2015	boarmaker -online	\$ 1,432.80
Dynavox Mayor-Johnson	10-1211-610-330-00	Boardmaker 1-3 Hours web training	15-16 001445	12/04/2015	boarmaker -online	\$ 300.00
<b>Subtotal</b>						<b>\$ 1,793.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125823	Office Basics	\$ 20,218.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-00	supplies			I-31854	\$ 50.02
Office Basics	10-2450-610-000-00	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Mec	15-16 001310	11/05/2015	I-171098	\$ 21.24
Office Basics	10-2450-610-000-00	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Mec	15-16 001309	11/05/2015	I-171097	\$ 28.32
Office Basics	10-2450-610-000-00	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Mec	15-16 001308	11/05/2015	I-171096	\$ 28.32
Office Basics	10-2360-610-000-00	Ref PO #14-15 002595			I-43861	\$ 100.04
Office Basics	10-1100-610-000-12	Elmers Glue-All All Purpose Glue - 4 oz - 1Each - White	15-16 000754	09/04/2015	I-102205	\$ 9.48
Office Basics	10-1100-610-000-33	Dymo Black on White D1 Label Tape - 0.50" Width x 23 ft	15-16 001306	11/05/2015	I-171095	\$ 20.66
Office Basics	10-1100-610-000-33	Scotch C38 Desktop Tape Dispenser - Holds Total 1 Tape	15-16 001333	11/13/2015	I-171100	\$ 9.08
Office Basics	10-1100-610-000-33	Dixon Oriole Pencil - #2 Pencil Grade - InkBlack Lead - Ye	15-16 001333	11/13/2015	I-171100	\$ 191.52
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Pen - Fine Pen Point Type - 0	15-16 000210	07/21/2015	I-46270	\$ 11.60
Office Basics	10-1100-610-000-31	Pilot Precise V5 Pen - Fine Pen Point Type - 0.5 mm Pen F	15-16 000210	07/21/2015	I-46270	\$ 12.53
Office Basics	10-1100-610-000-31	Uni-Ball Signo 207 Gel Pen - Medium Pen Point Type - 0.7	15-16 000210	07/21/2015	I-46270	\$ 13.07
Office Basics	10-1100-610-000-31	Uni-Ball Signo Ballpoint Pen - 0.7 mm Pen Point Size - Bla	15-16 000210	07/21/2015	I-46270	\$ 15.96
Office Basics	10-1100-610-000-31	Post-it Super Sticky Canary Lined Cabinet Pack - Self-adh	15-16 000210	07/21/2015	I-46270	\$ 32.48
Office Basics	10-1100-610-000-31	Compucessory Password Protected USB Flash Drives - 4	15-16 000210	07/21/2015	I-46270	\$ 16.38
Office Basics	10-1100-610-000-31	Bostitch QuietSharp Executive Electric Pencil Sharpener -	15-16 000210	07/21/2015	I-46270	\$ 16.39
Office Basics	10-1100-610-000-31	Business Source Heavyweight Package Sealing Tape - 1.1	15-16 000210	07/21/2015	I-46270	\$ 7.43
Office Basics	10-1100-610-000-31	Scotch General Purpose Masking Tape - 2" Width x 60 yd	15-16 000210	07/21/2015	I-46270	\$ 9.86
Office Basics	10-1100-610-000-31	Scotch General Purpose Masking Tape - 1.50" Width x 60	15-16 000210	07/21/2015	I-46270	\$ 10.33
Office Basics	10-1100-610-000-31	BIC Brite Liner Highlighter - Chisel Marker Point Style - As	15-16 000210	07/21/2015	I-46270	\$ 10.41
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Le	15-16 000210	07/21/2015	I-46270	\$ 12.22

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-31	Business Source 1/3 Cut Recycled Top Tab File Folder - L 15-16 000210	07/21/2015	I-46270	\$	30.10
Office Basics	10-1100-610-000-31	Quality Park Inter-Office Envelopes - Interoffice - #13 1/2 ( 15-16 000210	07/21/2015	I-46270	\$	28.31
Office Basics	10-1100-610-000-31	Acco Ideal Butterfly Clamp - Small - 50 / Box - Silver 15-16 000210	07/21/2015	I-46270	\$	2.36
Office Basics	10-1100-610-000-31	Business Source Paper Clip - Jumbo - 10 / Pack - Silver 15-16 000210	07/21/2015	I-46270	\$	0.43
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 3" Binder Cap 15-16 000210	07/21/2015	I-46270	\$	6.56
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 2" Binder Cap 15-16 000210	07/21/2015	I-46270	\$	5.28
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 1.50" Binder C 15-16 000210	07/21/2015	I-46270	\$	4.24
Office Basics	10-1100-610-000-31	Business Source Vinyl Ring Binder - 1" Binder Capacity - L 15-16 000210	07/21/2015	I-46270	\$	2.60
Office Basics	10-2510-610-000-00	Business Source Interdepartmental Envelope - Interoffice - 15-16 000249	07/21/2015	I-54564	\$	31.04
Office Basics	10-1100-610-000-31	Expo Dry Erase Marker Board Eraser - Charcoal Gray 15-16 000205	07/21/2015	I-46266	\$	16.90
Office Basics	10-1100-610-000-31	Lorell Non-woven Whiteboard Eraser - Black - Nonwoven, 15-16 000205	07/21/2015	I-46266	\$	9.70
Office Basics	10-1100-610-000-31	Sparco Plain Self-stick Easel Pad - 30 Sheets - 20 lb Basis 15-16 000205	07/21/2015	I-46266	\$	358.05
Office Basics	10-1100-610-000-31	Business Source Desktop Tape Dispenser - 1" Core - Non 15-16 000205	07/21/2015	I-46266	\$	2.16
Office Basics	10-1100-610-000-31	Duck HP260 High Performance Packaging Tape - 1.88" W 15-16 000205	07/21/2015	I-46266	\$	189.60
Office Basics	10-1100-610-000-31	Swingline S.F.4 All Premium Standard Staples - 210 Per S 15-16 000205	07/21/2015	I-46266	\$	39.60
Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2 15-16 000205	07/21/2015	I-46266	\$	7.76
Office Basics	10-1100-610-000-31	OIC Adjustable Three-Hole Punch - 3 Punch Head(s) - 11 15-16 000205	07/21/2015	I-46266	\$	9.04
Office Basics	10-1100-610-000-31	OIC Adjustable Three-Hole Punch - 3 Punch Head(s) - 11 15-16 000205	07/21/2015	I-46266	\$	27.12
Office Basics	10-1100-610-000-31	Pentel R.S.V.P Ballpoint Stick Pen - Fine Pen Point Type 15-16 000205	07/21/2015	I-46266	\$	41.30
Office Basics	10-1100-610-000-31	Pentel EnerGel RTX Retractable Liquid Gel Pen - Medium 15-16 000205	07/21/2015	I-46266	\$	40.32
Office Basics	10-1100-610-000-31	Pilot Precise V7 Rolling Ball Pen - Medium Pen Point Type 15-16 000205	07/21/2015	I-46266	\$	70.92
Office Basics	10-1100-610-000-31	X-Acto Boston Model KS Pencil Sharpener - Desktop - 8 H 15-16 000205	07/21/2015	I-46266	\$	22.71
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barré 15-16 000205	07/21/2015	I-46266	\$	247.00
Office Basics	10-1100-610-000-31	BIC Brite Liner Highlighter - Chisel Marker Point Style - Yel 15-16 000205	07/21/2015	I-46266	\$	33.20
Office Basics	10-1100-610-000-31	Sharpie Major Accent Highlighters - Broad Marker Point Tj 15-16 000205	07/21/2015	I-46266	\$	14.20
Office Basics	10-1100-610-000-31	Expo Dry Erase Markers - Chisel Marker Point Style - Gree 15-16 000205	07/21/2015	I-46266	\$	96.00
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Lei 15-16 000205	07/21/2015	I-46266	\$	122.20
Office Basics	10-1100-610-000-31	BIC Write-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit 15-16 000205	07/21/2015	I-46266	\$	4.35
Office Basics	10-1100-610-000-31	Oxford Ruled Index Cards - 5" x 8" - 85 lb Basis Weight - F 15-16 000205	07/21/2015	I-46266	\$	12.35
Office Basics	10-1100-610-000-31	Avery Economy Reference View Binder - 3" Binder Capaci 15-16 000205	07/21/2015	I-46266	\$	31.20
Office Basics	10-1100-610-000-31	Business Source Ruled Index Card - 100 / Pack 15-16 000205	07/21/2015	I-46266	\$	4.40
Office Basics	10-1100-610-000-31	Post-it Cape Town Notes - Self-adhesive, Repositionable - 15-16 000217	07/21/2015	I-47580	\$	11.96
Office Basics	10-1100-610-000-31	Quartet Marker Board Cleaner - Non-toxic - White 15-16 000206	07/21/2015	I-46267	\$	6.92
Office Basics	10-1100-610-000-31	Quartet BoardGear Marker Board Cleaner - Non-toxic - WI 15-16 000206	07/21/2015	I-46267	\$	9.04
Office Basics	10-1100-610-000-31	Quartet BoardWipes Dry-Erase Cleaning Wipes - Low Odr 15-16 000206	07/21/2015	I-46267	\$	9.70
Office Basics	10-1100-610-000-31	Genuine Joe Low-odor Dry-erase Board Cleaner - Clear 15-16 000206	07/21/2015	I-46267	\$	1.76
Office Basics	10-1100-610-000-31	Genuine Joe Dry-erase Board Cleaning Wipe - Non-toxic, 15-16 000206	07/21/2015	I-46267	\$	2.23
Office Basics	10-1100-610-000-31	Expo Marker Board Towlettes - Reusable, Pre-moistened - 15-16 000206	07/21/2015	I-46267	\$	5.23
Office Basics	10-1100-610-000-31	Expo Pump Spray Marker Board Cleaner - Non-toxic - Whi 15-16 000206	07/21/2015	I-46267	\$	2.10
Office Basics	10-1100-610-000-31	Expo Whiteboard Cleaner - Non-toxic - Blue 15-16 000206	07/21/2015	I-46267	\$	10.46
Office Basics	10-1100-610-000-31	Expo Gallon White Board Cleaner - Non-toxic, Stain Resis 15-16 000206	07/21/2015	I-46267	\$	16.62
Office Basics	10-1100-610-000-31	Lorell Non-woven Whiteboard Eraser - Black - Nonwoven, 15-16 000206	07/21/2015	I-46267	\$	1.94
Office Basics	10-1100-610-000-31	Expo Dry Erase Marker Kit - Chisel Marker Point Style - Bl 15-16 000206	07/21/2015	I-46267	\$	6.10
Office Basics	10-1100-610-000-31	Expo Low Odor Dry Erase Set - Chisel Marker Point Style - 15-16 000206	07/21/2015	I-46267	\$	10.46
Office Basics	10-1100-610-000-31	CLI Marker Board Eraser - Washable - White - Felt 15-16 000206	07/21/2015	I-46267	\$	2.40
Office Basics	10-1100-610-000-31	Expo Dry Erase Chisel Point Marker - Chisel Marker Point 15-16 000206	07/21/2015	I-46267	\$	39.44
Office Basics	10-1100-610-000-31	Business Source Side-loading Letter Tray - Black 15-16 000206	07/21/2015	I-46267	\$	14.20
Office Basics	10-1100-610-000-31	Sparco Plain Self-stick Easel Pad - 30 Sheets - 20 lb Basis 15-16 000206	07/21/2015	I-46267	\$	95.48
Office Basics	10-1100-610-000-31	Ampad Greentint Steno Notebook - 80 Sheets - 15 lb Basis 15-16 000206	07/21/2015	I-46267	\$	32.88
Office Basics	10-1100-610-000-31	Swingline S.F.4 All Premium Standard Staples - 210 Per S 15-16 000206	07/21/2015	I-46267	\$	5.94

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Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2 15-16 000206	07/21/2015	I-46267	\$	9.70
Office Basics	10-1100-610-000-31	Avery Carters Neat-Flo Stamp Pad Inker - Black Ink 15-16 000206	07/21/2015	I-46267	\$	1.16
Office Basics	10-1100-610-000-31	Avery Carters Micropore Stamp Pad - 2.8" x 4.3" - Black In 15-16 000206	07/21/2015	I-46267	\$	1.96
Office Basics	10-1100-610-000-31	Westcott Value Scissors - 8" Overall Length - Pointed - Str 15-16 000206	07/21/2015	I-46267	\$	2.37
Office Basics	10-1100-610-000-31	Westcott Value Stainless Steel Scissors - 8" Overall Lengt 15-16 000206	07/21/2015	I-46267	\$	5.17
Office Basics	10-1100-610-000-31	Business Source Assorted Sizes Quality Rubber Band - Si 15-16 000206	07/21/2015	I-46267	\$	9.16
Office Basics	10-1100-610-000-31	OIC Adjustable Three-Hole Punch - 3 Punch Head(s) - 11 15-16 000206	07/21/2015	I-46267	\$	18.08
Office Basics	10-1100-610-000-31	Uni-Ball Signo 207 Rollerball Pen - Medium Pen Point Typ 15-16 000206	07/21/2015	I-46267	\$	105.74
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr 15-16 000206	07/21/2015	I-46267	\$	568.10
Office Basics	10-1100-610-000-31	Oxford Premium Clear Front Report Covers - Letter - 8.50" 15-16 000206	07/21/2015	I-46267	\$	34.84
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Le 15-16 000206	07/21/2015	I-46267	\$	171.08
Office Basics	10-1100-610-000-31	Sparco Fastener Folder - Letter - 8.50" Width x 11" Length 15-16 000206	07/21/2015	I-46267	\$	104.35
Office Basics	10-1100-610-000-31	Business Source 1/3 Cut Recycled Top Tab File Folder - L 15-16 000206	07/21/2015	I-46267	\$	24.08
Office Basics	10-1100-610-000-31	Oxford Plastic Index Card Box With Lid - 400 x Card - 6" W 15-16 000206	07/21/2015	I-46267	\$	2.53
Office Basics	10-1100-610-000-31	TOPS Gummed Memo Pad - 100 Sheets - 15 lb Basis Wei 15-16 000206	07/21/2015	I-46267	\$	22.14
Office Basics	10-1100-610-000-31	Paper Mate Arrowhead Pencil Cap Eraser - Lead Pencil Er 15-16 000206	07/21/2015	I-46267	\$	82.40
Office Basics	10-1100-610-000-31	Quality Park Business Envelope - Business - #10 (4.12" x 15-16 000206	07/21/2015	I-46267	\$	13.31
Office Basics	10-1100-610-000-31	Business Source Heavy-Duty Clasp Envelope - Clasp - #9 15-16 000206	07/21/2015	I-46267	\$	6.60
Office Basics	10-1100-610-000-31	Acco Presstex Hanging Data Binder - 6" Binder Capacity - 15-16 000206	07/21/2015	I-46267	\$	48.70
Office Basics	10-1100-610-000-31	Oxford Premium Clear Front Report Covers - Letter - 8.50" 15-16 000206	07/21/2015	I-46267	\$	34.84
Office Basics	10-1100-610-000-31	Business Source Paper Clip - Jumbo - 10 / Pack - Silver 15-16 000206	07/21/2015	I-46267	\$	4.73
Office Basics	10-1100-610-000-31	Sparco Bulldog Clip - 4" Length x 3" Width - 12 / Box - Silv 15-16 000206	07/21/2015	I-46267	\$	28.12
Office Basics	10-1100-610-000-31	Acco Ideal Butterfly Clamp - Large - 12 / Box - Silver 15-16 000206	07/21/2015	I-46267	\$	3.65
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit 15-16 000206	07/21/2015	I-46267	\$	14.79
Office Basics	10-1100-610-000-31	LEE Clean-Ups Pre-moistened Hand Cleaning Pads - 2 Pl 15-16 000206	07/21/2015	I-46267	\$	3.98
Office Basics	10-1100-610-000-31	LEE Sortkwik Hygienic Fingertip Moistener - Odorless, Sta 15-16 000206	07/21/2015	I-46267	\$	1.66
Office Basics	10-1100-610-000-31	Business Source Ruled Index Card - 100 / Pack 15-16 000206	07/21/2015	I-46267	\$	26.40
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 3" Binder Cap 15-16 000206	07/21/2015	I-46267	\$	3.28
Office Basics	10-1100-610-000-31	Business Source Vinyl Ring Binder - 1" Binder Capacity - L 15-16 000206	07/21/2015	I-46267	\$	14.30
Office Basics	10-1100-610-000-33	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Letter, M 15-16 000230	07/21/2015	I-46278	\$	16.62
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, M 15-16 000230	07/21/2015	I-46278	\$	32.88
Office Basics	10-1100-610-000-33	Business Source Little Coin No. 7 Kraft Envelope - Coin - # 15-16 000230	07/21/2015	I-46278	\$	54.66
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 1.50" Binder Cap 15-16 000230	07/21/2015	I-46278	\$	6.74
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 1" Binder Capaci 15-16 000230	07/21/2015	I-46278	\$	3.66
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Pen - Fine Pen Point Type - 0 15-16 000231	07/21/2015	I-46280	\$	34.80
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Pen - Fine Pen Point Type - 0 15-16 000231	07/21/2015	I-46280	\$	23.20
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Pen - Fine Pen Point Type - 0 15-16 000231	07/21/2015	I-46280	\$	34.80
Office Basics	10-2510-610-000-00	Sharpie Accent Pocket Highlighter - Fine Marker Point Typ 15-16 000248	07/21/2015	I-46282	\$	2.37
Office Basics	10-2510-610-000-00	Sharpie Accent Pocket Highlighter - Fine Marker Point Typ 15-16 000248	07/21/2015	I-46282	\$	15.99
Office Basics	10-2510-610-000-00	Smead 10330 Manila File Folders - Letter - 8.50" Width x 115-16 000248	07/21/2015	I-46282	\$	91.60
Office Basics	10-2510-610-000-00	Business Source Interdepartmental Envelope - Interoffice - 15-16 000249	07/21/2015	I-46283	\$	15.52
Office Basics	10-2510-610-000-00	Quality Park Clasp Envelopes With Dispenser - Clasp - #9 15-16 000249	07/21/2015	I-46283	\$	25.01
Office Basics	10-2510-610-000-00	Business Source Regular Commercial Envelope - Comme 15-16 000249	07/21/2015	I-46283	\$	9.12
Office Basics	10-2510-610-000-00	Westcott Rosewood Handle Letter Opener - Manual 15-16 000249	07/21/2015	I-46283	\$	6.87
Office Basics	10-2510-750-000-00	Ref PO #14-15 002458		I-47-57	\$	80.63
Office Basics	10-2310-610-000-00	Ref PO #14-15 002614		I-47573	\$	104.16
Office Basics	10-1100-610-000-31	Acco Economy Paper Clip - Jumbo - 1.75" Length - Silver 15-16 000205	07/21/2015	I-47575	\$	14.50
Office Basics	10-1100-610-000-31	Post-it Cape Town Notes - Self-adhesive, Repositionable - 15-16 000205	07/21/2015	I-47575	\$	47.84
Office Basics	10-1100-610-000-31	Fellowes Electronic grade power strip with 3-prong plugs 8 15-16 001301	11/03/2015	I-147893	\$	183.28
Office Basics	10-1100-610-000-32	Expo Low Odor Dry Erase Set - Chisel Marker Point Style - 15-16 000663	08/17/2015	I-84313	\$	197.54

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Office Basics	10-1100-610-000-32	Crayola Classpack Markers - Conical Marker Point Style - 15-16 000663	08/17/2015	i-81383	\$	218.16
Office Basics	10-1100-610-000-33	Rubbermaid Standard Series Deskside Wastebasket - 7.0: 15-16 001137	10/22/2015	I-149250	\$	56.30
Office Basics	10-2120-610-000-33	Sparco Wood Frame Cork Board - 24" Height x 18" Width 15-16 001294	11/03/2015	I-147892	\$	6.08
Office Basics	10-2120-610-000-33	Business Source Large Step Incline Organizer - 9" Height 15-16 001294	11/03/2015	I-147892	\$	5.00
Office Basics	10-2120-610-000-33	OIC Economy Drawer Tray - 9 Compartment(s) - 9" Height 15-16 001294	11/03/2015	I-147892	\$	1.94
Office Basics	10-2120-610-000-33	Advantus Grip-A-Strip Mounting Rail - Satin 15-16 001294	11/03/2015	I-147892	\$	6.87
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Pen - Fine Pen Point Type - 0 15-16 000208	07/21/2015	I-46269	\$	23.20
Office Basics	10-1100-610-000-31	Business Source Two Pocket Folder - Letter - 8.50" Width 15-16 000208	07/21/2015	I-46269	\$	28.64
Office Basics	10-1100-610-000-32	Acco Loose-leaf Binding Rings - Silver - Stainless Steel - 1 15-16 000883	09/17/2015	I-128224	\$	13.82
Office Basics	10-1100-610-000-32	Business Source Masking Tape - 2" Width x 60 yd Length 15-16 000955	09/30/2015	I-128227	\$	16.70
Office Basics	10-1100-610-000-32	Nature Saver Construction Paper - 9" x 12" - 50 / Pack - A: 15-16 000955	09/30/2015	I-128227	\$	42.60
Office Basics	10-1100-610-000-32	Avery Glue Stick Bonus Pack - 0.26 oz - 18/Pack - White 15-16 000955	09/30/2015	I-128227	\$	52.80
Office Basics	10-1100-610-000-32	Business Source Binder Clip - Small - 0.75" Width - 12 / Dr 15-16 000955	09/30/2015	I-128227	\$	4.50
Office Basics	10-1100-610-000-32	Oxford Twin-Pocket Folders with Fasteners - Letter - 8.50" 15-16 000955	09/30/2015	I-128227	\$	20.74
Office Basics	10-1100-610-000-32	Oxford Twin-Pocket Folders with Fasteners - Letter - 8.50" 15-16 000955	09/30/2015	I-128227	\$	20.74
Office Basics	10-1100-610-000-32	Scotch Double Sided Tape with Handheld Dispenser - 0.7: 15-16 000955	09/30/2015	I-128227	\$	34.70
Office Basics	10-1100-610-000-32	Scotch Mounting Tape - 1" Width x 4.17 ft Length - Foam - 15-16 000955	09/30/2015	I-128227	\$	24.30
Office Basics	10-1100-610-000-32	Crayola 52-3008 Crayon Set - 3.62" Crayon Length - Asso 15-16 000955	09/30/2015	I-128227	\$	18.00
Office Basics	10-1100-610-000-32	Crayola Poster Marker - Chisel Marker Point Style - Assort 15-16 000955	09/30/2015	I-128227	\$	32.76
Office Basics	10-1100-610-000-32	Sharpie Flip Chart Marker - Bullet Marker Point Style - Ass 15-16 000955	09/30/2015	I-128227	\$	106.00
Office Basics	10-1100-610-000-32	Business Source Ruled Index Card - 6" Width x 4" Length 15-16 000969	09/30/2015	I-128229	\$	6.70
Office Basics	10-1100-610-000-32	Business Source Round Ring View Binder - 3" Binder Cap 15-16 000969	09/30/2015	I-128229	\$	16.40
Office Basics	10-1100-610-000-32	PM Preventa Deluxe Counter Pen - Black - Black - 1Each 15-16 000969	09/30/2015	I-128229	\$	15.20
Office Basics	10-1100-610-000-32	Business Source Ruled Index Card - 5" Width x 3" Length 15-16 000969	09/30/2015	I-128229	\$	22.00
Office Basics	10-1100-610-000-32	Rainbow Colored Kraft Paper Roll - 1 / Roll - Black 15-16 000969	09/30/2015	I-128229	\$	94.72
Office Basics	10-2110-610-000-00	Pendaflex Hanging Folder - 4" Folder Capacity - Legal - 8.: 15-16 000991	09/30/2015	I-128231	\$	46.42
Office Basics	10-2380-610-000-15	Roaring Spring Third Grade Composition Book - 50 Sheets 15-16 000961	09/30/2015	I-128232	\$	60.63
Office Basics	10-1100-610-000-31	X-Acto Powerhouse Electric Pencil Sharpener - Desktop - 15-16 000213	07/21/2015	I-46273	\$	20.70
Office Basics	10-1100-610-000-31	X-Acto Boston Model KS Pencil Sharpener - Desktop - 8 H 15-16 000213	07/21/2015	I-46273	\$	7.57
Office Basics	10-1100-610-000-31	Quartet Flipchart Stand - 5 lb Load Capacity - 63" Height - 15-16 000213	07/21/2015	I-46273	\$	59.92
Office Basics	10-1100-610-000-31	Expo Dry Erase Marker - Chisel Marker Point Style - Black 15-16 000213	07/21/2015	I-46273	\$	57.35
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pen - Medium Pen Point 15-16 000213	07/21/2015	I-46273	\$	6.09
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Le 15-16 000213	07/21/2015	I-46273	\$	48.88
Office Basics	10-1100-610-000-31	Sparco Bulldog Magnetic Clip - 1" Length x 1.25" Width - 1 15-16 000213	07/21/2015	I-46273	\$	2.83
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit 15-16 000213	07/21/2015	I-46273	\$	1.74
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 2" Binder Cap 15-16 000213	07/21/2015	I-46273	\$	2.64
Office Basics	10-1100-610-000-31	Sanford Vis a Vis Overhead Wet Wipe Marker - Chisel Ma 15-16 000216	07/21/2015	I-46274	\$	6.56
Office Basics	10-1100-610-000-31	Apollo Transparency Film - For Laser Print - Letter - 8.50": 15-16 000216	07/21/2015	I-46274	\$	117.40
Office Basics	10-1100-610-000-31	Apollo Write-On Transparency Film - Letter - 8.50" x 11" - 15-16 000216	07/21/2015	I-46274	\$	25.76
Office Basics	10-1100-610-000-31	Ampad Faint Blue Ink Quadrille Pads - 50 Sheets - 15 lb B: 15-16 000216	07/21/2015	I-46274	\$	58.08
Office Basics	10-1100-610-000-31	Bostitch Personal Electric Pencil Sharpener - Desktop - 1 15-16 000216	07/21/2015	I-46274	\$	59.45
Office Basics	10-1100-610-000-31	CLI Marker Board Eraser - Washable - White - Felt 15-16 000216	07/21/2015	I-46274	\$	12.00
Office Basics	10-1100-610-000-31	Post-it Self-Stick Easel Pad - 30 Sheets 25" x 30" - 2 / Carl 15-16 000216	07/21/2015	I-46274	\$	320.00
Office Basics	10-1100-610-000-31	Energizer AAA-Size General Purpose Battery Pack - 1150 15-16 000216	07/21/2015	I-46274	\$	664.50
Office Basics	10-1100-610-000-31	Swingline S.F.4 All Premium Standard Staples - 210 Per S 15-16 000216	07/21/2015	I-46274	\$	9.90
Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2 15-16 000216	07/21/2015	I-46274	\$	7.76
Office Basics	10-1100-610-000-31	Sparco Standard Metric Ruler - 12" Length 1.3" Width - 1/1 15-16 000216	07/21/2015	I-46274	\$	27.36
Office Basics	10-1100-610-000-31	OIC Adjustable Three-Hole Punch - 3 Punch Head(s) - 11 15-16 000216	07/21/2015	I-46274	\$	18.08
Office Basics	10-1100-610-000-31	BIC Brite Liner Highlighter - Chisel Marker Point Style - As: 15-16 000216	07/21/2015	I-46274	\$	17.35
Office Basics	10-1100-610-000-31	Business Source Double Pocket Portfolio - Letter - 8.50" W 15-16 000216	07/21/2015	I-46274	\$	58.80

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Office Basics	10-1100-610-000-31	Smead 10334 Manila File Folders - Letter - 8.50" Width x 115-16 000216	07/21/2015	I-46274	\$	72.20
Office Basics	10-1100-610-000-31	Paper Mate Arrowhead Pencil Cap Eraser - Lead Pencil Eraser 15-16 000216	07/21/2015	I-46274	\$	41.20
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - White 15-16 000216	07/21/2015	I-46274	\$	12.18
Office Basics	10-1100-610-000-31	Quality Park All-Purpose Tying Twine - Cotton - 10 Ply(s) - 15-16 000217	07/21/2015	I-46275	\$	5.52
Office Basics	10-1100-610-000-31	Integra Dry Erase Marker - Chisel Marker Point Style - Black 15-16 000217	07/21/2015	I-46275	\$	3.48
Office Basics	10-1100-610-000-31	Business Source Masking Tape - 2" Width x 60 yd Length 15-16 000217	07/21/2015	I-46275	\$	8.35
Office Basics	10-1100-610-000-31	Business Source 16460 Masking Tape - 1" Width x 60 yd L 15-16 000217	07/21/2015	I-46275	\$	6.88
Office Basics	10-1100-610-000-31	Fiskars Pointed Tip Class Pack Scissors - 1.75" Cutting Length 15-16 000217	07/21/2015	I-46275	\$	18.67
Office Basics	10-1100-610-000-31	Business Source Assorted Sizes Quality Rubber Band - Si 15-16 000217	07/21/2015	I-46275	\$	2.29
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Pen - Fine Pen Point Type - 0 15-16 000217	07/21/2015	I-46275	\$	34.80
Office Basics	10-1100-610-000-31	Pentel Sharp Mechanical Pencil - #2, HB Pencil Grade - 0. 15-16 000217	07/21/2015	I-46275	\$	2.59
Office Basics	10-1100-610-000-31	Paper Mate Porous Point Flair Pen - Medium Pen Point Type 15-16 000217	07/21/2015	I-46275	\$	30.00
Office Basics	10-1100-610-000-31	Smead 10330 Manila File Folders - Letter - 8.50" Width x 115-16 000217	07/21/2015	I-46275	\$	9.16
Office Basics	10-1100-610-000-31	Integra Medium Beveled End Eraser - Lead Pencil Eraser 15-16 000217	07/21/2015	I-46275	\$	13.20
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - White 15-16 000217	07/21/2015	I-46275	\$	2.61
Office Basics	10-1100-610-000-31	Sharpie Permanent Fine Point Marker - Fine Marker Point 15-16 000220	07/21/2015	I-46276	\$	30.64
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Folder - Letter - 8.50" Width x 11" Length 15-16 000220	07/21/2015	I-46276	\$	61.10
Office Basics	10-1100-610-000-31	LEE Micro Gel Grips - #7 with 0.69" Diameter - Medium Size 15-16 000220	07/21/2015	I-46276	\$	7.20
Office Basics	10-1100-610-000-31	Quality Park Clasp Envelope - Clasp - 6" x 9" - 28 lb - Class 15-16 000220	07/21/2015	I-46276	\$	28.86
Office Basics	10-1100-610-000-31	Quality Park Inter-Office Envelopes - Interoffice - #13 1/2 ( 15-16 000220	07/21/2015	I-46276	\$	56.62
Office Basics	10-1100-610-000-31	Business Source Catalog Envelope - Catalog - 9" x 12" - 2 15-16 000220	07/21/2015	I-46276	\$	83.16
Office Basics	10-1100-610-000-31	Scotch Magic Invisible Tape Refills - 0.75" Width x 83.33 ft 15-16 000220	07/21/2015	I-46276	\$	62.37
Office Basics	10-1100-610-000-31	Duck HD Clear Extra Wide Packaging Tape - 3" Width x 54' 15-16 000220	07/21/2015	I-46276	\$	25.16
Office Basics	10-1100-610-000-31	Brother TZe-MQP35 White on Berry Pink Label Tape - 0.4" 15-16 000220	07/21/2015	I-46276	\$	29.76
Office Basics	10-1100-610-000-31	SKILCRAFT Staple Remover - Grip Style - Black, Silver 15-16 000220	07/21/2015	I-46276	\$	9.60
Office Basics	10-1100-610-000-31	Swingline S.F.4 All Premium Standard Staples - 210 Per Sheet 15-16 000220	07/21/2015	I-46276	\$	19.80
Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2 15-16 000220	07/21/2015	I-46276	\$	7.76
Office Basics	10-1100-610-000-31	Smead 10330 Manila File Folders - Letter - 8.50" Width x 115-16 000220	07/21/2015	I-46276	\$	137.40
Office Basics	10-1100-610-000-31	Business Source Double Pocket Portfolio - Letter - 8.50" Width x 115-16 000220	07/21/2015	I-53064	\$	49.00
Office Basics	10-1100-610-000-31	Acco Presstex Hanging Data Binder - 6" Binder Capacity - 15-16 000206	07/21/2015	I-54561	\$	146.10
Office Basics	10-1100-610-000-31	Quality Park Inter-Office Envelopes - Interoffice - #13 1/2 ( 15-16 000220	07/21/2015	I-54562	\$	28.31
Office Basics	10-1198-610-983-00	Safco Adjustable Mesh Backrest - 17.5" x 3" x 15" - Black 15-16 001391	11/23/2015	I-172476	\$	23.60
Office Basics	10-1198-610-983-00	Day Runner Vibrant Watercolors Planner - Julian - Weekly 15-16 001391	11/23/2015	I-171103	\$	18.99
Office Basics	10-1198-610-983-00	At-A-Glance Executive Monthly Padfolio Refill - Julian - Medium 15-16 001391	11/23/2015	I-171103	\$	9.29
Office Basics	10-1100-610-000-32	HP 901 2-pack Tri-color Original Ink Cartridges - Cyan, Magenta 15-16 001146	10/22/2015	I-139181	\$	47.99
Office Basics	10-1100-610-000-12	Sparco Dry Eraseboard - 11" Width x 8.50" Height - White 15-16 000886	09/17/2015	I-140235	\$	5.76
Office Basics	10-2380-610-000-15	Roaring Spring Third Grade Composition Book - 50 Sheets 15-16 000961	09/30/2015	I-140237	\$	2.58
Office Basics	10-2360-610-000-00	Pilot Better Ballpoint Pen - Fine Pen Point Type - 0.7 mm F 15-16 001197	10/26/2015	I-140250	\$	7.20
Office Basics	10-2360-610-000-00	Pilot EasyTouch Retractable Pen - 0.7 mm Pen Point Size 15-16 001197	10/26/2015	I-140250	\$	7.20
Office Basics	10-2360-610-000-00	Post-it Marsille Notes - 100 Sheets 1.50" x 2" - 24 / Pack 15-16 001197	10/26/2015	I-140250	\$	8.30
Office Basics	10-2360-610-000-00	Post-it Cape Town Notes - 3" x 3" - Assorted - Paper - Self Adhesive 15-16 001197	10/26/2015	I-140250	\$	11.96
Office Basics	10-2360-610-000-00	Fellowes Plastic Combs - Round Back, 5/16", 40 sheets, Black 15-16 001197	10/26/2015	I-140250	\$	3.59
Office Basics	10-2360-610-000-00	Sparco Serrated Edge Stainless Steel Letter Opener - Medium 15-16 001197	10/26/2015	I-140250	\$	1.03
Office Basics	10-2510-610-000-00	Ampad Gold Fibre Personal Compact Notebook - 130 Sheets 15-16 001202	10/26/2015	I-140251	\$	8.24
Office Basics	10-2510-610-000-00	Ampad Gold Fibre Gregg Rule Steno Book - 100 Sheets - 15-16 001202	10/26/2015	I-140251	\$	15.48
Office Basics	10-2510-610-000-00	Quality Park Clasp Envelopes With Dispenser - Clasp - #9 15-16 001202	10/26/2015	I-140251	\$	50.02
Office Basics	10-2510-610-000-00	At-A-Glance DayMinder Ruled Planner - Julian - Monthly - 15-16 001202	10/26/2015	I-140251	\$	58.45
Office Basics	10-2510-610-000-00	At-A-Glance Antique Floral Desk Pad Calendar - Julian - Monthly 15-16 001202	10/26/2015	I-140251	\$	69.96
Office Basics	10-2370-610-000-00	C-Line Visitor Badges - 3.50" Width x 2.25" Length - 100 / Pack 15-16 001203	10/26/2015	I-140252	\$	14.70
Office Basics	10-1100-610-000-32	Crayola Poster Marker - Chisel Marker Point Style - Assorted 15-16 000955	09/30/2015	I-142978	\$	16.38

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Office Basics	10-2391-610-000-00	Quality Park Durable Kraft Catalog Envelopes - Catalog - 15-16 001112	10/20/2015	I-142980	\$	31.01
Office Basics	10-1100-610-000-32	Quality Park Cash Transmittal Bag with Redi-strip - 6" x 9" 15-16 001146	10/22/2015	I-142982	\$	25.43
Office Basics	10-2840-610-000-00	Pendaflex Actionframe Drawer File Frame - 14" to 18" Lett 15-16 000966	09/30/2015	I-47861	\$	12.80
Office Basics	10-1100-610-000-32	Scotch Packaging Tape - 1.87" Width x 54.60 yd LengthRt 15-16 001148	10/22/2015	I-155879	\$	401.04
Office Basics	10-2260-610-000-00	supplies ref po# 14-15 002509		I-16372	\$	405.07
Office Basics	10-2130-610-000-00	REF po# 14-15 002512/ supplies		I-16373	\$	50.02
Office Basics	10-2380-610-000-31	supplies		I-19159	\$	41.56
Office Basics	10-1100-610-000-31	ref po# 14-15 002525		I-19161	\$	5.37
Office Basics	10-1100-610-000-31	Ref po# 14-15 002527		I-19162	\$	316.70
Office Basics	10-2370-610-000-00	REF PO# 14-15 002552		I-21475	\$	85.23
Office Basics	10-2510-610-000-00	REF PO# 14-15 002573		i-24111	\$	59.96
Office Basics	10-1100-610-000-11	Mead One Subject Notebook - 70 Sheets - 8" x 10.50" - 1E 15-16 001381	11/23/2015	I-172478	\$	64.80
Office Basics	10-1100-610-000-31	U.S. Stamp & Sign Pre-inked Stamp - Message Stam 15-16 001334	11/13/2015	I-171101	\$	29.48
Office Basics	10-2130-610-000-00	supplies		I-27759	\$	276.06
Office Basics	10-2130-610-000-00	SUPPLIES		I-28823	\$	40.06
Office Basics	10-2391-610-000-00	SUPPLIES		I-29451	\$	75.17
Office Basics	10-1100-610-000-31	Scotch Magic Invisible Tape Refills - 0.75" Width x 83.33 ft 15-16 000217	07/21/2015	I-65293	\$	20.73
Office Basics	10-1100-610-000-31	Scotch Magic Invisible Tape Refills - 0.75" Width x 83.33 ft 15-16 000220	07/21/2015	I-65294	\$	62.19
Office Basics	10-2110-610-000-00	Exact Vellum Bristol Copy & Multipurpose Paper - For 15-16 000547	08/10/2015	I-65306	\$	16.56
Office Basics	10-2510-610-000-00	Exact Vellum Bristol Copy & Multipurpose Paper - For 15-16 000547	08/10/2015	I-65306	\$	16.56
Office Basics	10-2110-610-000-00	Wausau Paper Exact Bristol Cover Stock - Letter - 8.5" x 1 15-16 000547	08/10/2015	I-65306	\$	17.48
Office Basics	10-2510-610-000-00	Wausau Paper Exact Bristol Cover Stock - Letter - 8.5" x 1 15-16 000547	08/10/2015	I-65306	\$	17.48
Office Basics	10-1100-610-000-31	Post-it Self-Stick Easel Pad - 30 Sheets 25" x 30" - 2 / Cart 15-16 000216	07/21/2015	I-66707	\$	80.00
Office Basics	10-1100-610-000-15	Avery Two Pocket Folder with Fastener - Letter - 8.50" Wic 15-16 000527	08/10/2015	I-66713	\$	24.52
Office Basics	10-1100-610-000-15	Business Source Heavy-duty Hole Punch - 3 Punch Head( 15-16 000527	08/10/2015	I-66713	\$	17.68
Office Basics	10-1100-610-000-15	Sparco Standard White Filler Paper - 150 Sheets - 16 lb B; 15-16 000527	08/10/2015	I-66713	\$	37.20
Office Basics	10-1100-610-000-31	Pentel EnerGel RTX Retractable Liquid Gel Pen - Medium 15-16 000207	07/21/2015	I-68267	\$	40.92
Office Basics	10-1100-610-000-31	Pentel EnerGel RTX Retractable Liquid Gel Pen - Medium 15-16 000212	07/21/2015	I-68268	\$	19.80
Office Basics	10-1100-610-000-15	SUPPLIES		i-68279	\$	19.60
Office Basics	10-2370-610-000-00	Quality Park CD/DVD Sleeve - 5" x 5" - 24lb - Polypropyler 15-16 000518	08/10/2015	I-74721	\$	21.51
Office Basics	10-1100-610-000-19	ref po# 15 16 000635		I-75015	\$	24.50
Office Basics	10-2370-610-000-00	Post-it Colored Small Tape Flag - Removable, Self-adhesi 15-16 000518	08/10/2015	I-75094	\$	3.20
Office Basics	10-1100-610-000-31	Expo Dry Erase Markers - Fine Marker Point Type - Point I 15-16 000216	07/21/2015	I-80037	\$	43.20
Office Basics	10-1100-610-000-31	SUPPLIES REF PO# 15-16 000206		i-82841	\$	15.36
Office Basics	10-1100-610-000-31	Crayola Colored Pencil - 3.3 mm Lead Size - 12 / Set 15-16 000205	07/21/2015	I-84311	\$	16.00
Office Basics	10-2420-610-000-33	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Cle: 15-16 000786	09/04/2015	I-92626	\$	14.16
Office Basics	10-2420-610-000-33	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Cle: 15-16 000786	09/04/2015	I-92626	\$	35.40
Office Basics	10-2420-610-000-11	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Cle: 15-16 000776	09/04/2015	I-92628	\$	14.16
Office Basics	10-2420-610-000-11	Kimberly-Clark Synthetic Powder-Free Exam Gloves - Cle: 15-16 000776	09/04/2015	I-92628	\$	7.08
Office Basics	10-2260-610-000-00	REF PO# 14-15 002509		I-95152	\$	64.00
Office Basics	10-2510-610-000-00	Exact Vellum Bristol Copy & Multipurpose Paper - For 15-16 000849	09/11/2015	I-98210	\$	8.30
Office Basics	10-2510-610-000-00	Exact Vellum Bristol Card Stock - For Inkjet, Laser Print - 1 15-16 000849	09/11/2015	I-98210	\$	17.68
Office Basics	10-1100-610-000-31	Expo Low Odor Dry Erase Set - Chisel Marker Point Style 15-16 000206	07/21/2015	I-47576	\$	17.43
Office Basics	10-1100-610-000-31	Expo Low Odor Dry Erase Set - Chisel Marker Point Style 15-16 000206	07/21/2015	I-47576	\$	17.43
Office Basics	10-1100-610-000-31	Expo Low Odor Dry Erase Set - Chisel Marker Point Style 15-16 000206	07/21/2015	I-47576	\$	5.81
Office Basics	10-1100-610-000-31	Sharpie Permanent Fine Point Marker - Fine Marker Point 15-16 000206	07/21/2015	I-47576	\$	91.92
Office Basics	10-1100-610-000-31	Pentel EnerGel RTX Retractable Liquid Gel Pen - Medium 15-16 000207	07/21/2015	I-47577	\$	107.52
Office Basics	10-1100-610-000-31	Expo Low Odor Dry Erase Set - Chisel Marker Point Style 15-16 000212	07/21/2015	I-47578	\$	40.67
Office Basics	10-1100-610-000-31	Expo Low Odor Dry Erase Set - Chisel Marker Point Style 15-16 000212	07/21/2015	I-47578	\$	40.67
Office Basics	10-1100-610-000-31	Pentel EnerGel RTX Retractable Liquid Gel Pen - Medium 15-16 000212	07/21/2015	I-47578	\$	16.80

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Office Basics	10-1100-610-000-31	Acco Economy Paper Clip - Jumbo - 1.75" Length - Silver	15-16 000212	07/21/2015	I-47578	\$	2.32
Office Basics	10-1100-610-000-31	Business Source Non-skid Paper Clip - Jumbo - 1000 / Pa	15-16 000213	07/21/2015	I-47579	\$	8.36
Office Basics	10-1100-610-000-31	Post-it Super Sticky Tabletop Easel Pad - 20 Sheets 20" x	15-16 000225	07/21/2015	I-46277	\$	80.00
Office Basics	10-1100-610-000-31	Ampad Faint Blue Ink Quadrille Pads - 50 Sheets - 15 lb B.	15-16 000225	07/21/2015	I-46277	\$	13.20
Office Basics	10-1100-610-000-31	Avery Glue Stick - 1.27 oz - 6/Pack - White	15-16 000225	07/21/2015	I-46277	\$	29.10
Office Basics	10-1100-610-000-31	Avery Glue Stick - 1.27 oz - 6/Pack - White	15-16 000225	07/21/2015	I-46277	\$	5.82
Office Basics	10-1100-610-000-31	BIC Wite-Out Correction Tape - 0.20" Width x 3.28 ft Leng	15-16 000225	07/21/2015	I-46277	\$	15.10
Office Basics	10-1100-610-000-31	Business Source Side-loading Letter Tray - Black	15-16 000225	07/21/2015	I-46277	\$	2.84
Office Basics	10-1100-610-000-31	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft Lei	15-16 000225	07/21/2015	I-46277	\$	35.98
Office Basics	10-1100-610-000-31	Sparco Strong General Purpose Packaging Tape - 2" Wid	15-16 000225	07/21/2015	I-46277	\$	7.61
Office Basics	10-1100-610-000-31	Highland Masking Tape 2600 - 1" Width x 60 yd Length - 3	15-16 000225	07/21/2015	I-46277	\$	1.13
Office Basics	10-1100-610-000-31	Highland Masking Tape 2600 - 0.75" Width x 60 yd Length	15-16 000225	07/21/2015	I-46277	\$	3.80
Office Basics	10-1100-610-000-31	Avery Key Tag - Metal - 50 / Pack - White	15-16 000225	07/21/2015	I-46277	\$	3.41
Office Basics	10-1100-610-000-31	OIC Thumb Tacks - 0.37" Diameter - 100 / Box - Silver	15-16 000225	07/21/2015	I-46277	\$	0.49
Office Basics	10-1100-610-000-31	Swingline S.F.4 All Premium Standard Staples - 210 Per S	15-16 000225	07/21/2015	I-46277	\$	11.88
Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2	15-16 000225	07/21/2015	I-46277	\$	9.70
Office Basics	10-1100-610-000-31	Xstamper Replacement Pad - Red, Blue Ink	15-16 000225	07/21/2015	I-46277	\$	23.80
Office Basics	10-1100-610-000-31	Fiskars All-Purpose Scissors (8") - 3.50" Cutting Length - £	15-16 000225	07/21/2015	I-46277	\$	14.30
Office Basics	10-1100-610-000-31	Fiskars Blunt Tip Class Pack Scissors - 1.75" Cutting Leng	15-16 000225	07/21/2015	I-46277	\$	112.02
Office Basics	10-1100-610-000-31	Westcott Value Stainless Steel Scissors - 8" Overall Lengt	15-16 000225	07/21/2015	I-46277	\$	51.70
Office Basics	10-1100-610-000-31	Business Source Standard Metric Ruler - 12" Length 1.3" \	15-16 000225	07/21/2015	I-46277	\$	4.56
Office Basics	10-1100-610-000-31	Business Source Assorted Sizes Quality Rubber Band - Si	15-16 000225	07/21/2015	I-46277	\$	4.58
Office Basics	10-1100-610-000-31	OIC Adjustable Three-Hole Punch - 3 Punch Head(s) - 11	15-16 000225	07/21/2015	I-46277	\$	45.20
Office Basics	10-1100-610-000-31	BIC Ecolutions Mechanical Pencils - 0.7 mm Lead Size - A	15-16 000225	07/21/2015	I-46277	\$	4.36
Office Basics	10-1100-610-000-31	Expo Dry Erase Markers - Chisel Marker Point Style - Gre	15-16 000225	07/21/2015	I-46277	\$	38.40
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit	15-16 000225	07/21/2015	I-46277	\$	4.35
Office Basics	10-1100-610-000-31	Business Source Plain Index Card - 100 / Pack	15-16 000225	07/21/2015	I-46277	\$	20.10
Office Basics	10-2130-610-000-00	SUPPLIES			I-31855	\$	97.35
Office Basics	10-1100-610-000-31	Zebra Pen Z-Grip - Medium Pen Point Type - 1 mm Pen Pt	15-16 000206	07/21/2015	I-58515	\$	15.70
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 000206	07/21/2015	I-58515	\$	93.86
Office Basics	10-1100-610-000-31	Sharpie Permanent Fine Point Marker - Fine Marker Point	15-16 000206	07/21/2015	I-58515	\$	137.88
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 000207	07/21/2015	I-58516	\$	123.50
Office Basics	10-1100-610-000-31	Expo Dry Erase Marker Board Eraser - Charcoal Gray	15-16 000207	07/21/2015	I-46268	\$	16.90
Office Basics	10-1100-610-000-31	Expo Dry Erase Markers - Chisel Marker Point Style - Gre	15-16 000207	07/21/2015	I-46268	\$	72.00
Office Basics	10-1100-610-000-31	Sparco Plain Self-stick Easel Pad - 30 Sheets - 20 lb Basis	15-16 000207	07/21/2015	I-46268	\$	358.05
Office Basics	10-1100-610-000-31	Business Source Side-loading Letter Tray - Black	15-16 000207	07/21/2015	I-46268	\$	17.04
Office Basics	10-1100-610-000-31	TOPS Steno Book - 60 Sheets 6" x 9" - 12 / Pack - Green I	15-16 000207	07/21/2015	I-46268	\$	36.60
Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2	15-16 000207	07/21/2015	I-46268	\$	7.76
Office Basics	10-1100-610-000-31	OIC Adjustable Three-Hole Punch - 3 Punch Head(s) - 11	15-16 000207	07/21/2015	I-46268	\$	36.16
Office Basics	10-1100-610-000-31	Uni-Ball Signo 207 Rollerball Pen - Medium Pen Point Typ	15-16 000207	07/21/2015	I-46268	\$	49.76
Office Basics	10-1100-610-000-31	Pentel EnerGel RTX Retractable Liquid Gel Pen - Medium	15-16 000207	07/21/2015	I-46268	\$	85.80
Office Basics	10-1100-610-000-31	Sharpie Pen-style Liquid Highlighters - Micro Marker Point	15-16 000207	07/21/2015	I-46268	\$	32.68
Office Basics	10-1100-610-000-31	Oxford Pocket Folder - Letter - 8.50" Width x 11" Length Sl	15-16 000207	07/21/2015	I-46268	\$	28.39
Office Basics	10-1100-610-000-31	Quality Park Inter-Office Envelopes - Interoffice - #13 1/2 (	15-16 000207	07/21/2015	I-46268	\$	28.31
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit	15-16 000207	07/21/2015	I-46268	\$	10.44
Office Basics	10-1100-610-000-32	Pacon Peacock Railroad Board - 100 Piece(s) - 22" x 28" -	15-16 000865	09/14/2015	I-106459	\$	83.34
Office Basics	10-2510-610-000-00	Deflect-o Desktop Hanging File Folder - 9.6" Height x 13.3	15-16 000863	09/14/2015	I-106545	\$	30.46
Office Basics	10-2510-610-000-00	Avery WorkSaver Big Tab Insertable Dividers 1121, 5-Ta	15-16 000863	09/14/2015	I-106545	\$	12.96
Office Basics	10-2510-610-000-00	Pendaflex Hanging Folder - Letter - 8.50" x 11" Sheet Size	15-16 000863	09/14/2015	I-106545	\$	36.08
Office Basics	10-2510-610-000-00	Pendaflex Extra Capacity Hanging Folder - Letter - 8.50" x	15-16 000863	09/14/2015	I-106545	\$	33.00

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Office Basics	10-2510-610-000-00	Smead 10330 Manila File Folders - Letter - 8.50" x 11" Shk 15-16 000863	09/14/2015	I-106545	\$	109.92
Office Basics	10-1100-610-000-31	Zebra Pen Z-Grip - Medium Pen Point Type - 1 mm Pen Pt 15-16 000208	07/21/2015	I-58517	\$	12.56
Office Basics	10-1100-610-000-31	Expo Dry Erase Chisel Point Markers - Chisel Marker Poin 15-16 000212	07/21/2015	I-46272	\$	20.00
Office Basics	10-1100-610-000-31	Business Source Staple Remover - Jaws Style - Plastic - E 15-16 000212	07/21/2015	I-46272	\$	0.48
Office Basics	10-1100-610-000-31	Swingline S.F.4 All Premium Standard Staples - 210 Per S 15-16 000212	07/21/2015	I-46272	\$	19.80
Office Basics	10-1100-610-000-31	Business Source Desktop Stapler - 20 Sheets Capacity - 2 15-16 000212	07/21/2015	I-46272	\$	7.76
Office Basics	10-1100-610-000-31	Westcott Value Scissors - 8" Overall Length - Pointed - Str 15-16 000212	07/21/2015	I-46272	\$	9.48
Office Basics	10-1100-610-000-31	Westcott Stainless Steel Ruler - 18" Length 1" Width - 1/16 15-16 000212	07/21/2015	I-46272	\$	2.90
Office Basics	10-1100-610-000-31	Business Source Assorted Sizes Quality Rubber Band - Si 15-16 000212	07/21/2015	I-46272	\$	2.29
Office Basics	10-1100-610-000-31	Business Source Assorted Sizes Quality Rubber Band - Si 15-16 000212	07/21/2015	I-46272	\$	2.29
Office Basics	10-1100-610-000-31	Paper Mate Profile Elite Ballpoint Pen - Extra Bold Pen Poi 15-16 000212	07/21/2015	I-46272	\$	16.90
Office Basics	10-1100-610-000-31	Pilot Precise V5RT Rolling Ball Pen - Fine Pen Point Type 15-16 000212	07/21/2015	I-46272	\$	18.45
Office Basics	10-1100-610-000-31	Bostitch QuietSharp Executive Electric Pencil Sharpener - 15-16 000212	07/21/2015	I-46272	\$	16.39
Office Basics	10-1100-610-000-31	Sharpie Accent Retractable Highlighter - Chisel Marker Po 15-16 000212	07/21/2015	I-46272	\$	65.30
Office Basics	10-1100-610-000-31	Expo Dry Erase Markers - Chisel Marker Point Style - Gre 15-16 000212	07/21/2015	I-46272	\$	69.90
Office Basics	10-1100-610-000-31	Avery High Visibility Labels - 1" Width x 2.62" Length - 450 15-16 000212	07/21/2015	I-46272	\$	15.98
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Folders - Letter - 8.50" Width x 11" Lei 15-16 000212	07/21/2015	I-46272	\$	42.77
Office Basics	10-1100-610-000-31	Pendaflex SureHook Reinforced Hanging Folder - Letter - 15-16 000212	07/21/2015	I-46272	\$	11.09
Office Basics	10-1100-610-000-31	Business Source 1/3 Cut Recycled Top Tab File Folder - L 15-16 000212	07/21/2015	I-46272	\$	12.04
Office Basics	10-1100-610-000-31	Business Source 1/3 Cut Recycled Top Tab File Folder - L 15-16 000212	07/21/2015	I-46272	\$	12.04
Office Basics	10-1100-610-000-31	Globe-Weis Index Card Storage Case - 9" Width x 6" Heig 15-16 000212	07/21/2015	I-46272	\$	29.98
Office Basics	10-1100-610-000-31	Sparco Self-Adhesive Folder Fasteners - 2.75" Length480 15-16 000212	07/21/2015	I-46272	\$	2.64
Office Basics	10-1100-610-000-31	Paper Mate Arrowhead Pencil Cap Eraser - Lead Pencil Ei 15-16 000212	07/21/2015	I-46272	\$	37.08
Office Basics	10-1100-610-000-31	Quality Park Business Envelope - Business - #10 (4.12" x 15-16 000212	07/21/2015	I-46272	\$	13.31
Office Basics	10-1100-610-000-31	Fellowes Transparent PVC Covers - Oversize, 100 pack - 15-16 000212	07/21/2015	I-46272	\$	27.78
Office Basics	10-1100-610-000-31	Staedtler Plastic Compass - Blue 15-16 000212	07/21/2015	I-46272	\$	58.00
Office Basics	10-1100-610-000-31	Business Source Binder Clip - Small - 0.75" Width - 12 / Dr 15-16 000212	07/21/2015	I-46272	\$	0.72
Office Basics	10-1100-610-000-31	Business Source Clipboard - 9" x 12.50" - Hardboard - Bro 15-16 000212	07/21/2015	I-46272	\$	1.56
Office Basics	10-1100-610-000-31	Integra Multipurpose Correction Fluid - 0.74 fl oz - White - 15-16 000212	07/21/2015	I-46272	\$	4.41
Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit 15-16 000212	07/21/2015	I-46272	\$	5.22
Office Basics	10-1100-610-000-31	Oxford Blank Index Cards - 5" x 8" - 85 lb Basis Weight - R 15-16 000212	07/21/2015	I-46272	\$	12.80
Office Basics	10-1100-610-000-31	Business Source Ruled Index Card - 100 / Pack 15-16 000212	07/21/2015	I-46272	\$	10.10
Office Basics	10-1100-610-000-31	Business Source Plain Index Card - 100 / Pack 15-16 000212	07/21/2015	I-46272	\$	2.68
Office Basics	10-1100-610-000-31	Business Source Plain Index Card - 100 / Pack 15-16 000212	07/21/2015	I-46272	\$	1.34
Office Basics	10-1100-610-000-31	Business Source Ruled Index Card - 100 / Pack 15-16 000212	07/21/2015	I-46272	\$	6.06
Office Basics	10-1100-610-000-31	At-A-Glance Monthly Desk Calendar Refill with Monthly Ta 15-16 000212	07/21/2015	I-46272	\$	3.79
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 2" Binder Cap 15-16 000212	07/21/2015	I-46272	\$	10.56
Office Basics	10-1100-610-000-31	Business Source Round Ring View Binder - 1.50" Binder C 15-16 000212	07/21/2015	I-46272	\$	6.36
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barre 15-16 000210	07/21/2015	I-58518	\$	24.70
Office Basics	10-1100-610-000-31	Zebra Pen Z-Grip - Medium Pen Point Type - 1 mm Pen Pt 15-16 000212	07/21/2015	I-58519	\$	3.14
Office Basics	10-1100-610-000-31	Zebra Pen Z-Grip - Medium Pen Point Type - 1 mm Pen Pt 15-16 000212	07/21/2015	I-58519	\$	3.14
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barre 15-16 000212	07/21/2015	I-58519	\$	148.20
Office Basics	10-1100-610-000-32	Pacon Peacock Railroad Board - 100 Piece(s) - 22" x 28" - 15-16 000865	09/14/2015	I-114663	\$	111.12
Office Basics	10-1100-750-000-32	Crown Mats Tire-Track Wiper Scraper Mat - Floor, School, 15-16 000743	09/01/2015	I-124493	\$	196.40
Office Basics	10-2130-610-000-00	Aurora Elements Round Ring Binder - 3" Binder Capacity - 15-16 000875	09/17/2015	I-127150	\$	198.96
Office Basics	10-2130-610-000-00	Sparco Pre-Inked Stamp - CONFIDENTIAL Message Starr 15-16 000875	09/17/2015	I-127150	\$	10.12
Office Basics	10-2130-610-000-00	Sparco Transparent File Holder - Letter - 8.50" Width x 11" 15-16 000875	09/17/2015	I-127150	\$	5.94
Office Basics	10-2130-610-000-00	Sparco Leather Daily Tab Index - Printed 1 to 31 - 8.50" Di 15-16 000875	09/17/2015	I-127150	\$	8.64
Office Basics	10-2130-610-000-00	Quality Park Clasp Envelopes With Dispenser - Clasp - #9 15-16 000875	09/17/2015	I-127150	\$	50.02
Office Basics	10-2130-610-000-00	Smead 73233 Yellow Colored File Pockets - Letter - 8.50" 15-16 000875	09/17/2015	I-127150	\$	4.47



Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 000213	07/21/2015	I-58520	\$	24.70
Office Basics	10-1100-610-000-32	Pacon Bordette Scalloped Decorative Border - Rectangle	15-16 000883	09/17/2015	I-127151	\$	7.86
Office Basics	10-1100-610-000-32	Pacon Bordette Scalloped Decorative Border - Rectangle	15-16 000883	09/17/2015	I-127151	\$	13.10
Office Basics	10-1100-610-000-32	Pacon Bordette Scalloped Decorative Borders - Rectangle	15-16 000883	09/17/2015	I-127151	\$	13.10
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 000216	07/21/2015	I-58521	\$	592.80
Office Basics	10-1100-610-000-32	Zebra Pen Z-Grip - Medium Pen Point Type - 1 mm Pen P	15-16 000955	09/30/2015	I-127153	\$	16.00
Office Basics	10-1100-610-000-32	Crayola Poster Marker - Chisel Marker Point Style - Assort	15-16 000955	09/30/2015	I-127153	\$	5.58
Office Basics	10-1100-610-000-32	Honeywell HepaClean Tower Air Purifier - 169 Sq. ft. - Wh	15-16 000955	09/30/2015	I-127153	\$	240.16
Office Basics	10-1100-610-000-32	Master Big Foot No-Slip Doorstop - Non-skid Base, Prever	15-16 000955	09/30/2015	I-127153	\$	36.80
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 000217	07/21/2015	I-58522	\$	24.70
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 000225	07/21/2015	I-58523	\$	74.10
Office Basics	10-2840-610-000-00	Fellowes Electronic grade power strip with 3-prong plugs	15-16 000966	09/30/2015	I-127154	\$	91.64
Office Basics	10-2840-610-000-00	Tripp Lite Protect It 10-Outlets Surge Suppressor - 10 x NE	15-16 000966	09/30/2015	I-127154	\$	73.14
Office Basics	10-1100-750-000-32	Basyx by HON Rectangular Conference Table with Slab B	15-16 000574	08/12/2015	I-72580	\$	184.44
Office Basics	10-1100-750-000-31	Basyx by HON BLH3170 Corner Table - 24" x 20" x 24" - N	15-16 000574	08/12/2015	I-72580	\$	173.38
Office Basics	10-1100-750-000-32	Lorell Deluxe Guest Chair - Charcoal - Mahogany Frame -	15-16 000574	08/12/2015	I-72580	\$	786.66
Office Basics	10-1100-610-000-32	Integra Antimicrobial Rubber Barrel Counter Pen - Black	15-16 000969	09/30/2015	I-127155	\$	6.80
Office Basics	10-1100-760-000-32	Basyx by HON VL853 Wood Guest Chair With Upholsterer	15-16 000575	08/12/2015	I-72581	\$	1,645.20
Office Basics	10-2380-610-000-15	Scotch Magic Invisible Tape - 0.75" Width x 83.33 ft Lengtl	15-16 000961	09/30/2015	I-127156	\$	89.97
Office Basics	10-2380-610-000-15	Business Source Standard Staple - 210 Per Strip - 0.25" Lr	15-16 000961	09/30/2015	I-127156	\$	10.00
Office Basics	10-2380-610-000-15	Roaring Spring Third Grade Composition Book - 50 Sheets	15-16 000961	09/30/2015	I-127156	\$	130.29
Office Basics	10-2380-610-000-15	Sparco Pure Rubber Bands - Size: #19 - 3.50" Length x 60	15-16 000961	09/30/2015	I-127156	\$	7.58
Office Basics	10-2380-610-000-15	Sparco Pure Rubber Bands - Size: #84 - 3.50" Length x 0.	15-16 000961	09/30/2015	I-127156	\$	7.36
Office Basics	10-2380-610-000-15	Sparco Pure Rubber Bands - Sustainable - 1 / Box - Natur	15-16 000961	09/30/2015	I-127156	\$	7.22
Office Basics	10-2380-610-000-15	Ticonderoga Woodcase Pencil - #2 Pencil Grade - Black L	15-16 000961	09/30/2015	I-127156	\$	176.93
Office Basics	10-2380-610-000-15	Sparco Standard White Filler Paper - 150 Sheets - 16 lb B	15-16 000961	09/30/2015	I-127156	\$	37.20
Office Basics	10-2380-610-000-15	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - Whit	15-16 000961	09/30/2015	I-127156	\$	20.88
Office Basics	10-2380-610-000-15	Duck HD Clear Extra Wide Packaging Tape - 3" Width x 5:	15-16 000961	09/30/2015	I-127156	\$	25.16
Office Basics	10-1100-760-000-32	Quartet Melamine Markerboard - 96" Width x 48" Height -	15-16 000575	08/12/2015	I-78850	\$	155.55
Office Basics	10-1100-610-000-18	Verbatim 8GB Store n Go V3 USB 3.0 Flash Drive - Gray	15-16 000997	10/02/2015	I-127159	\$	13.60
Office Basics	10-1100-610-000-18	Business Source 1/3 Cut Recycled Top Tab File Folder - L	15-16 000997	10/02/2015	I-127159	\$	90.30
Office Basics	10-1100-610-000-18	Business Source Top Tab File Folder - Letter - 8.50" Width	15-16 000997	10/02/2015	I-127159	\$	69.40
Office Basics	10-1100-610-000-18	Expo Dry Erase Marker Board Eraser - Charcoal Gray	15-16 000997	10/02/2015	I-127159	\$	51.60
Office Basics	10-1100-610-000-18	Brother 1030 Ribbon Cartridge - Black - Inkjet - 50000 Pag	15-16 000997	10/02/2015	I-127159	\$	41.40
Office Basics	10-1100-610-000-12	Mead 1-Subject Wirebound Ruled Notebook - 70 Sheets 8	15-16 001020	10/02/2015	I-127160/I-131006	\$	83.00
Office Basics	10-1100-610-000-12	Smead 12743 Red Colored File Folders - Letter - 8.50" Wi	15-16 001020	10/02/2015	I-127160/I-131006	\$	14.91
Office Basics	10-1100-610-000-12	Quality Park Standard Style Inter-Department Envelope - li	15-16 001020	10/02/2015	I-127160/I-131006	\$	27.85
Office Basics	10-1100-610-000-12	OIC Heavy Duty Three-Hole Punch - 3 Punch Head(s) - 4C	15-16 001020	10/02/2015	I-127160/I-131006	\$	52.53
Office Basics	10-1100-610-000-12	GBC Pinnacle 27 EZLoad Roll Film - NAP I, 1.5 Mil, 25" x	15-16 001020	10/02/2015	I-127160/I-131006	\$	176.34
Office Basics	10-1100-610-000-12	Pacon Array Printable Multipurpose Card - Letter - 8.50" x	15-16 000754	09/04/2015	I-92621	\$	38.55
Office Basics	10-1100-610-000-12	Pacon Array Printable Multipurpose Card - Letter - 8.50" x	15-16 000754	09/04/2015	I-92621	\$	38.55
Office Basics	10-1100-610-000-12	Clorox Disinfecting Wipes - Wipe - Fresh Scent - 75 / Cani	15-16 000754	09/04/2015	I-92621	\$	137.70
Office Basics	10-1100-610-000-12	ProGuard Disposable General Purpose Gloves - Large Siz	15-16 000754	09/04/2015	I-92621	\$	62.10
Office Basics	10-1100-610-000-12	Crayola Lift Lid Crayola Crayon Sets - 3.62" x Assorted Lr	15-16 000754	09/04/2015	I-92621	\$	7.28
Office Basics	10-1100-610-000-12	Fiskars Premier 8" Home-Office Scissors - 3.50" Cutting Lr	15-16 000754	09/04/2015	I-92621	\$	11.58
Office Basics	10-1100-610-000-12	Crayola 52-3008 Crayon Set - 3.62" x Assorted Wax - 8 / E	15-16 000754	09/04/2015	I-92621	\$	8.64
Office Basics	10-1100-610-000-12	Crayola Classic Colors Markers - Broad Marker Point Type	15-16 000754	09/04/2015	I-92621	\$	24.72
Office Basics	10-1100-610-000-12	Tru-Ray Construction Paper - 12" x 9" - 76 lb Basis Weigh	15-16 000754	09/04/2015	I-92621	\$	3.64
Office Basics	10-1100-610-000-12	Scotch High Performance Paper Masking Tape - 0.75" Wic	15-16 000754	09/04/2015	I-92621	\$	28.56
Office Basics	10-1100-610-000-12	Avery Marks-A-Lot Whiteboard Marker - Chisel Marker Poi	15-16 000754	09/04/2015	I-92621	\$	10.98

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-2130-610-000-00	Bankers Box Stor/File - Letter/Legal, Lift-Off Lid - Internal [ 15-16 000875	09/17/2015	I-128223	\$	97.35
Office Basics	10-2130-610-000-00	Business Source Plain Index Card - 100 / Pack 15-16 000875	09/17/2015	I-128223	\$	0.67
Office Basics	10-2130-610-000-00	Avery Easy Peel Address Label - 1" Width x 2.62" Length - 15-16 000875	09/17/2015	I-128223	\$	69.42
Office Basics	10-2130-610-000-00	Sparco Leather Daily Tab Index - Printed 1 to 31 - 8.50" Di 15-16 000875	09/17/2015	I-128223	\$	17.28
Office Basics	10-2130-610-000-00	Sparco Leather Alpha Tab Index - 26 - Printed A-Z - 8.50" 15-16 000875	09/17/2015	I-128223	\$	23.28
Office Basics	10-2130-610-000-00	Pendaflex Extra Capacity Hanging File Folder - Letter - 8.5 15-16 000875	09/17/2015	I-128223	\$	69.70
Office Basics	10-2130-610-000-00	Quality Park Clasp Envelopes With Dispenser - Clasp - #9 15-16 000875	09/17/2015	I-128223	\$	50.02
Office Basics	10-2130-610-000-00	Business Source Paper Clip - Jumbo - 10 / Pack - Silver 15-16 000875	09/17/2015	I-128223	\$	4.30
Office Basics	10-2130-610-000-00	Tombow Mono Correction Tape - 0.16" Width x 32.83 ft Le 15-16 000875	09/17/2015	I-128223	\$	46.64
Office Basics	10-2130-610-000-00	Scotch Magic Invisible Tape Value Pack - 0.75" Width x 8 15-16 000875	09/17/2015	I-128223	\$	54.94
Office Basics	10-2260-610-000-00	Ref PO# 14-15 002509		I-81380	\$	149.92
Office Basics	10-1100-610-000-31	Bankers Box Stor/Drawer - Letter - Internal Dimensions: 1 15-16 000225	07/21/2015	I-61215	\$	80.67
Office Basics	10-2370-610-000-00	Post-it Colored Small Tape Flag - Removable, Self-adhesi 15-16 000518	08/10/2015	I-65302	\$	3.20
Office Basics	10-2370-610-000-00	BIC Brite Liner Highlighter - Chisel Marker Point Style - Yel 15-16 000518	08/10/2015	I-65302	\$	1.66
Office Basics	10-2370-610-000-00	Business Source Standard Staple - 210 Per Strip - 0.25" Lr 15-16 000518	08/10/2015	I-65302	\$	0.50
Office Basics	10-2370-610-000-00	Rediform Visitors Log Book - 50 Sheet(s) - Wire Bound - 1 15-16 000518	08/10/2015	I-65302	\$	52.80
Office Basics	10-2370-610-000-00	BIC Round Stic Ballpoint Pen - Medium Pen Point Type - E 15-16 000518	08/10/2015	I-65302	\$	4.65
Office Basics	10-2370-610-000-00	C-Line Visitor Badges - 3.50" Width x 2.25" Length - 100 / 15-16 000518	08/10/2015	I-65302	\$	14.70
Office Basics	10-2370-610-000-00	Verbatim DVD-R 4.7GB 16X White Inkjet Printable - 100pk 15-16 000518	08/10/2015	I-65302	\$	89.60
Office Basics	10-2370-610-000-00	Duracell CopperTop MN1500B10Z General Purpose Batte 15-16 000518	08/10/2015	I-65302	\$	9.50
Office Basics	10-2370-610-000-00	Duracell CopperTop General Purpose Battery - AA - 1.5 V 15-16 000518	08/10/2015	I-65302	\$	15.09
Office Basics	10-2110-610-000-00	Avery Easy Peel Address Label - 1" Width x 2.62" Length - 15-16 000744	09/01/2015	I-88179	\$	28.44
Office Basics	10-2110-610-000-00	Avery Filing Label - 0.66" Width x 3.43", 0.33" Length - 15 15-16 000744	09/01/2015	I-88179	\$	119.15
Office Basics	10-2110-610-000-00	Avery Easy Peel Address Label - 2" Width x 4" Length - 25 15-16 000744	09/01/2015	I-88179	\$	27.84
Office Basics	10-2130-610-000-00	Bankers Box Stor/Drawer Steel Plus - Letter - Internal Dim 15-16 001374	11/23/2015	I-171102	\$	377.65
Office Basics	10-2130-610-000-00	BIC Brite Liner Highlighter - Chisel Marker Point Style - Blu 15-16 001374	11/23/2015	I-171102	\$	3.47
Office Basics	10-2130-610-000-00	Business Source Desktop Tape Dispenser - 1" Core - Non 15-16 001374	11/23/2015	I-171102	\$	2.16
Office Basics	10-2130-610-000-00	TOPS Steno Book - 60 Sheets 6" x 9" - 12 / Pack - Green I 15-16 001374	11/23/2015	I-171102	\$	6.10
Office Basics	10-2130-610-000-00	Smead 11961 Assortment Colored SuperTab File Folders 15-16 001374	11/23/2015	I-171102	\$	20.98
Office Basics	10-2130-610-000-00	Fellowes Wire File Sorter - 7.4" Height x 10.3" Width x 8" [ 15-16 001374	11/23/2015	I-171102	\$	20.98
Office Basics	10-2510-610-000-00	SUPPLIES		CM-2575	\$	(59.96)
Office Basics	10-2130-610-000-00	SUPPLEIS		CM-10088	\$	(97.35)
Office Basics	10-2130-610-000-00	SUPPLIES		CM-10956	\$	(198.96)
Office Basics	10-2110-610-000-00	SUPPLIES		CM-11001	\$	(46.42)
Office Basics	10-1100-610-000-31	SUPPLIES		CM-11202	\$	(112.84)
Office Basics	10-2391-610-000-00	SUPPLEIS		CM-3697	\$	(75.17)
Office Basics	10-2130-610-000-00	SUPPLIES		CM-3753	\$	(77.88)
Office Basics	10-2370-610-000-00	SUPPLIES		CM-5967	\$	(3.20)
Office Basics	10-1100-760-000-32	SUPPLIES		CM-6199	\$	(1,645.20)
Office Basics	10-1100-610-000-32	Business Source Round Ring View Binder - 3" Binder Cap 15-16 000969	09/30/2015	I-135049	\$	15.65
Office Basics	10-1100-750-000-32	SUPPLIES		CM-6198	\$	(960.04)
Office Basics	10-1100-610-000-31	Avery Easy Peel Address Label - 1" Width x 2.62" Length - 15-16 000211	07/21/2015	I-46271	\$	23.14
Office Basics	10-1100-610-000-32	Oxford Twin Pocket Folders - Letter - 8.50" x 11" Sheet Siz 15-16 000883	09/17/2015	I-133708	\$	213.85
Office Basics	10-1100-610-000-32	Oxford Twin-Pocket Folders with Fasteners - Letter - 8.50" 15-16 000955	09/30/2015	I-133709	\$	20.74
Office Basics	10-1100-610-000-32	Zebra Pen Z-Grip - Medium Pen Point Type - 1 mm Pen Pr 15-16 000955	09/30/2015	I-35049	\$	15.65
Office Basics	10-1100-610-000-32	Energizer E91SBP-24H General Purpose Battery - AA - Al 15-16 001146	10/22/2015	I-137777	\$	33.08
Office Basics	10-1100-610-000-32	PaperPro Premium Standard Staples - 210 Per Strip - 0.25 15-16 001146	10/22/2015	I-137777	\$	16.70
Office Basics	10-1100-610-000-32	PaperPro Long Reach Stapler - 210 Staple Capacity - Full 15-16 001146	10/22/2015	I-137777	\$	68.76
Office Basics	10-1100-610-000-32	HP 901XL High Yield Black Original Ink Cartridge - Black - 15-16 001146	10/22/2015	I-137777	\$	35.12
Office Basics	10-1100-610-000-32	Scotch Packaging Tape - 1.87" Width x 54.60 yd LengthRt 15-16 001148	10/22/2015	I-137778	\$	200.52

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Office Basics	10-1100-610-000-32	Ticonderoga Wood Pencil - #2 Pencil Grade - Yellow Barr	15-16 001148	10/22/2015	I-137778	\$	494.00
<b>Subtotal</b>							<b>\$ 20,218.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125824	School Specialty	\$ 879.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
School Specialty	10-2250-610-000-11	HOLDER MAGAZINE MESH BLACK LLR84152	15-16 001213	10/26/2015	208115451289	\$ 7.34	
School Specialty	10-2250-610-000-11	ORGANIZER DESK MESH BLACK LLR84146	15-16 001213	10/26/2015	208115451289	\$ 4.84	
School Specialty	10-2250-610-000-11	SORTER HORIZONTAL 6-VEIN MESH BLACK LLR84157	15-16 001213	10/26/2015	208115451289	\$ 15.55	
School Specialty	10-1100-610-000-14	MARKER HOLDER LINE MASTER	15-16 001132	10/22/2015	208115441945	\$ 18.34	
School Specialty	10-1100-610-000-14	Shipping	15-16 001132	10/22/2015	208115441945	\$ 9.95	
School Specialty	10-1100-610-000-14	FILE VERTICAL LETTER 4-DRAWER W/LOCK PUTTY H	15-16 001135	10/22/2015	208115451554	\$ 823.60	
<b>Subtotal</b>							<b>\$ 879.62</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125825	Edmentum	\$ 3,944.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Edmentum	10-1198-610-411-00	Title I After School Program Tutoring for Park Lane 12/18/2015- 12/17/2016	15-16 001320	11/09/2015	INV062850	\$ 3,944.00	
<b>Subtotal</b>							<b>\$ 3,944.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125826	ESCO Process	\$ 4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
ESCO Process	10-2620-434-000-00	HVAC Water treatment programs all schools pro-rated quarterly charges	15-16 001517	12/09/2015	25880	\$ 4,846.25	
<b>Subtotal</b>							<b>\$ 4,846.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125827	Walter M. Faust	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Walter M. Faust	10-2370-330-000-00	PWHS-Video of Play -Dirty Laundry Nov.21,2015	15-16 001531	12/09/2015	Svc-video play	\$ 400.00	
<b>Subtotal</b>							<b>\$ 400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125828	FedEx	\$ 17.33

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-610-000-00	Svcs - returns	15-16 000010	06/19/2015	5-519-01349	\$ 17.33
<b>Subtotal</b>						<b>\$ 17.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125829	Ferrell, Frederick II	\$ 2,995.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferrell, Frederick II	10-2840-290-000-00	Tuition Reimb- DTCC CCNA - Routing and Switching Prep Program			11149	\$ 2,995.00
<b>Subtotal</b>						<b>\$ 2,995.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125830	First Book National Book Bank	\$ 715.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Book National Book Bank	10-2250-641-000-18	Books	15-16 000869	09/17/2015	657-77210	\$ 715.50
<b>Subtotal</b>						<b>\$ 715.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125831	First Student, Inc.	\$ 20,950.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	November 2015 Field Trips/ Athletics	15-16 001437	12/03/2015	11159056	\$ 3,097.32
First Student, Inc.	10-3200-519-000-33	November 2015 Field Trips/ Athletics	15-16 001437	12/03/2015	11159056	\$ 3,348.65
First Student, Inc.	10-3200-519-000-30	November 2015 Field Trips/ Athletics	15-16 001437	12/03/2015	11159056	\$ 410.95
First Student, Inc.	10-2720-519-000-00	October 2015 Field Trips/ Athletics	15-16 001436	12/03/2015	11160342	\$ 2,068.62
First Student, Inc.	10-3200-519-000-33	October 2015 Field Trips/ Athletics	15-16 001436	12/03/2015	11160342	\$ 3,332.52
First Student, Inc.	10-3200-519-000-30	October 2015 Field Trips/ Athletics	15-16 001436	12/03/2015	11160342	\$ 8,692.48
<b>Subtotal</b>						<b>\$ 20,950.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125832	Foundations Behavioral Health	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-335-000-00	Academic tutoring provided to S.R. at Brooke Glen Behavioral Health from 10/8/15-10/22/15	15-16 001392	11/23/2015	Tutoring svcs	\$ 1,100.00
Foundations Behavioral Health	10-1200-335-000-00	Educational services provided to S.C. at Brooke Glen Behavioral Health	15-16 001467	12/04/2015	e.svcs	\$ 600.00

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125833	Frey Scientific Company	\$ 1,350.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Frey Scientific Company	10-1200-611-000-30	Materials for High School Gifted Support	15-16 000900	11/30/2015	202501252112	\$ 865.84
Frey Scientific Company	10-1200-611-000-30	Materials for High School Gifted Support	15-16 000900	11/30/2015	202501261864	\$ 484.92

**Subtotal** **\$ 1,350.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125834	Fun And Function	\$ 96.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fun And Function	10-1211-610-330-00	Supplies for Dawn Davidson	15-16 001277	11/03/2015	145758	\$ 84.74
Fun And Function	10-1211-610-330-00	Shipping	15-16 001277	11/03/2015	145758	\$ 11.70

**Subtotal** **\$ 96.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125835	Goldhorn Electrical Construction, In	\$ 13,012.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Labor and material for Cypress Street School MDF				
Goldhorn Electrical Construction, Ir	10-2620-436-000-00	Replacement	15-16 001518	12/09/2015	48903	\$ 12,550.00
Goldhorn Electrical Construction, Ir	10-2620-436-000-00	Labor work completed 10/26/15	15-16 001518	12/09/2015	48911	\$ 462.50

**Subtotal** **\$ 13,012.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125836	Alexandra Goldwater	\$ 3,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alexandra Goldwater	10-1200-330-000-00	Psychological-Educational Svcs	15-16 001482	12/04/2015	services	\$ 3,200.00

**Subtotal** **\$ 3,200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125837	Gopher	\$ 5,369.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-33	difference in pricing	15-16 000335	12/07/2015	9067362	\$ 221.72
Gopher	10-1100-610-000-32	Rainbow Rubber Ball Packs	15-16 001136	10/22/2015	9074041	\$ 758.00

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Gopher	10-1100-610-000-32	Gopher Volleyball Rainbow Set	15-16 001136	10/22/2015	9074041	\$ 69.95
Gopher	10-1100-610-000-32	Rainbow	15-16 001136	10/22/2015	9074041	\$ 63.90
Gopher	10-1100-610-000-32	Shipping	15-16 001136	10/22/2015	9074041	\$ 151.61
Gopher	10-1100-610-000-32	Master Padlock with Keyway - Red Dial	15-16 001138	10/22/2015	9079851	\$ 725.00
Gopher	10-1100-610-000-32	Master Padlock- Control Key	15-16 001138	10/22/2015	9079851	\$ 6.50
Gopher	10-1100-610-000-32	Shipping	15-16 001138	10/22/2015	9079851	\$ 124.36
Gopher	10-1100-610-000-32	Mens Size 7 Basketball	15-16 000333	12/11/2015	9061490	\$ 131.80
Gopher	10-1100-610-000-32	Size 7 Basketballs	15-16 000333	12/11/2015	9061490	\$ 66.95
Gopher	10-1100-610-000-32	Size 6 Basketballs	15-16 000333	12/11/2015	9061490	\$ 64.95
Gopher	10-1100-610-000-32	Mikasa Ballcart	15-16 000333	12/11/2015	9061490	\$ 155.00
Gopher	10-1100-610-000-32	Size 5 Soccer Balls	15-16 000333	12/11/2015	9061490	\$ 174.00
Gopher	10-1100-610-000-32	PUGG Training Goals	15-16 000333	12/11/2015	9061490	\$ 109.90
Gopher	10-1100-610-000-32	12 1/2L Softball Glove Right Throw	15-16 000333	12/11/2015	9061490	\$ 233.70
Gopher	10-1100-610-000-32	12 1/2 L Softball Glove Left Throw	15-16 000333	12/11/2015	9061490	\$ 77.90
Gopher	10-1100-610-000-32	Brine Phantom Size 5	15-16 000333	12/11/2015	9061490	\$ 179.80
Gopher	10-1100-610-000-32	Size 4 Football TDY	15-16 000333	12/11/2015	9061490	\$ 131.80
Gopher	10-1100-610-000-32	Men's Team Handball	15-16 000333	12/11/2015	9061490	\$ 53.90
Gopher	10-1100-610-000-32	Rainbow Victory 1000 Footballs	15-16 000333	12/11/2015	9061490	\$ 115.00
Gopher	10-1100-610-000-32	6 Robic Stopwatches	15-16 000333	12/11/2015	9061490	\$ 159.00
Gopher	10-1100-610-000-32	Steel Rink Pro Goals (Set of 2)	15-16 000333	12/11/2015	9061490	\$ 419.00
Gopher	10-1100-610-000-32	Official Corner Flag Set	15-16 000333	12/11/2015	9061490	\$ 139.00
Gopher	10-1100-610-000-32	Shipping	15-16 000333	12/11/2015	9061490	\$ 375.99
Gopher	10-1100-610-000-32	PE Circuit Pack	15-16 000333	12/11/2015	9063811	\$ 565.00
Gopher	10-1100-610-000-32	Shipping	15-16 000333	12/11/2015	9063811	\$ 96.05

**Subtotal** **\$ 5,369.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125838	W.W Grainger, Inc.	\$ 72.37

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	9891313984	\$ 72.37

**Subtotal** **\$ 72.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125839	Green Tree School	\$ 56,796.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	November 2015 Anchor Program	15-16 001463	12/04/2015	4014111152015	\$ 56,796.00

**Subtotal** **\$ 56,796.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125840	Hansen Printing Inc.	\$ 961.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Hansen Printing Inc.	10-2380-610-000-33	#10 Letterhead envelopes	15-16 000223	07/21/2015	70533	\$	606.54
Hansen Printing Inc.	10-2120-610-000-33	2500 ( 1 case -5 boxes)#10 Window Envelopes Black Ink	15-16 001295	11/03/2015	70567	\$	225.25
Hansen Printing Inc.	10-2630-610-000-00	Fire Exit Signs Black Ink On Orange Del. To Maintenance	15-16 001520	12/09/2015	SUPPLIES-FIRE EXIT SIGNS	\$	130.00

**Subtotal** **\$ 961.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125841	Harvey's Lock Service, Inc.	\$ 37.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	Mtnce- supplies- Key By Code T42 Keys	15-16 001519	12/09/2015	60980	\$ 37.10

**Subtotal** **\$ 37.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125842	Heilmann, Nikole J	\$ 231.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Reimb--Mileage & Conf			1578	\$ 231.25

**Subtotal** **\$ 231.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125843	Carolyn Hines	\$ 760.14

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 Oct 2015	15-16 001484	12/04/2015	reimb- oct-2015	\$ 760.14

**Subtotal** **\$ 760.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125844	Home Depot Credit Services	\$ 576.40

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-nov-15	\$ 576.40

**Subtotal** **\$ 576.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125845	Horsham Clinic	\$ 1,240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Horsham Clinic	10-1200-335-000-00	Educational services provided to J.H. 9/29/15-9/30/15 (pat 15-16 001465	12/04/2015	Edu services	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to J.H. 10/1/15-10-13/15 (p: 15-16 001465	12/04/2015	Edu services	\$ 160.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to S.P 9/8/15-9/30/15 (patie 15-16 001465	12/04/2015	Edu services	\$ 340.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to S.P. 10/1/15-10/9/15 (pat 15-16 001465	12/04/2015	Edu services	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to D.T. 10/1/15-10/14/15 (p: 15-16 001465	12/04/2015	Edu services	\$ 160.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to S.H. 10/14/15-10/20/15 (j 15-16 001465	12/04/2015	Edu services	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to X.C. 10/5/15-10/9/15 (pai 15-16 001465	12/04/2015	Edu services	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to X.C. 10/14/1-10/30/15 (p: 15-16 001465	12/04/2015	Edu services	\$ 200.00

**Subtotal** **\$ 1,240.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125846	Houghton Mifflin/Harcourt School D	\$ 2,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School D	10-2270-320-411-00	District Wide Training For Schools	15-16 000027	09/18/2015	951929561	\$ 2,800.00

**Subtotal** **\$ 2,800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125847	Idville	\$ 604.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Idville	10-1100-610-000-32	Lanyard/Badge Reel Combo Black Color	15-16 000887	09/17/2015	2945744	\$ 462.40
Idville	10-1200-610-000-32	Lanyard/Badge Reel Combo Black Color	15-16 000887	09/17/2015	2945744	\$ 115.60
Idville	10-1100-610-000-32	Shipping	15-16 000887	09/17/2015	2945744	\$ 21.46
Idville	10-1200-610-000-32	Shipping	15-16 000887	09/17/2015	2945744	\$ 5.36

**Subtotal** **\$ 604.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125848	Individual Software, Inc	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Individual Software, Inc	10-1197-330-984-00	Renewal for year 2 Title I	15-16 001100	10/20/2015	389545	\$ 900.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125849	Intellicom Systems Inc.	\$ 210.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Mtnce Svcs - Ardmore Avenue School	15-16 001402	11/23/2015	12779	\$ 210.00

**Subtotal** **\$ 210.00**



Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125850	J. W. Pepper & Son, Inc.	\$ 15.79

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	01P44472	\$ 13.89
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz Band and Choir	15-16 000920	11/09/2015	01p33774	\$ 1.90
<b>Subtotal</b>						<b>\$ 15.79</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125851	Joseph Urban, Tax Collector	\$ 180.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph Urban, Tax Collector	10-2620-424-000-00	Borough Taxes--Clover Avenue	15-16 001435	12/03/2015	23000060401--Lans	\$ 180.52
<b>Subtotal</b>						<b>\$ 180.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125852	kartman Fire Protection Services, Ir	\$ 231.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
kartman Fire Protection Services, Ir	10-2620-435-000-00	Mtnce - svcs	15-16 001521	12/09/2015	65075	\$ 231.00
<b>Subtotal</b>						<b>\$ 231.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125853	KidsPeace Corporation	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KidsPeace Corporation	10-1200-562-000-00	Educational services	15-16 001461	12/04/2015	Svcs	\$ 600.00
KidsPeace Corporation	10-1200-562-000-00	Educational services	15-16 001461	12/04/2015	Svcs	\$ 40.00
KidsPeace Corporation	10-1200-562-000-00	Educational services	15-16 001461	12/04/2015	Svcs	\$ 360.00
<b>Subtotal</b>						<b>\$ 1,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125854	Learning A-Z	\$ 399.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Learning A-Z	10-1200-610-000-16	Reading A-Z.com New 1 classroom, 1 year	15-16 000976	09/30/2015	1568601	\$ 99.95
Learning A-Z	10-1211-610-330-00	Raz-Kids for LSS @ Ardmore 3 year renewal	15-16 001109	10/20/2015	1548797	\$ 299.85
<b>Subtotal</b>						<b>\$ 399.80</b>

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125855	Martino Fuel Oil	\$ 15,778.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 11-15-15	15-16 001384	11/23/2015	26549	\$ 4,789.24
Martino Fuel Oil	10-2720-627-000-00	Diesel 11/22/15	15-16 001425	12/02/2015	26563	\$ 4,701.28
Martino Fuel Oil	10-2720-626-000-00	Gasoline 11/20/15	15-16 001424	12/02/2015	26550	\$ 2,891.72
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 11/29/15	15-16 001487	12/04/2015	26587	\$ 3,396.64
<b>Subtotal</b>						<b>\$ 15,778.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125856	Mattes, Stefanie E.	\$ 1,488.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mattes, Stefanie E.	10-1100-240-000-30	Tuition Reimb- Cabrini College - Teaching 7 Writing/language arts			Tuition Reimb	\$ 1,488.00
<b>Subtotal</b>						<b>\$ 1,488.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125857	McGraw-Hill School Education	\$ 4,753.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1100-610-000-33	Books	15-16 001297	11/03/2015	89394456001	\$ 4,474.50
McGraw-Hill School Education	10-1100-610-000-33	Shipping	15-16 001297	11/03/2015	89394456001	\$ 279.00
<b>Subtotal</b>						<b>\$ 4,753.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125858	McMaster-Carr Supply Company	\$ 355.54

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	42558015	\$ 355.54
<b>Subtotal</b>						<b>\$ 355.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125859	Mercy Fitzgerald Hospital	\$ 2,990.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-30	Physical and Occupational Therapy for Sept. 2015	15-16 001454	12/04/2015	svcs -sept- 2015	\$ 2,990.00
<b>Subtotal</b>						<b>\$ 2,990.00</b>

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125860	Modernfold	\$ 8,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Modernfold	10-2620-431-000-00	Mtnce - svcs provided - ie. Service Gym Door	15-16 001524	12/09/2015	718.15	\$ 8,500.00
<b>Subtotal</b>						<b>\$ 8,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125861	Music & Arts Center, Inc.	\$ 827.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair--Aldan, Ardmore, Bell Ave, Colwyn, E Lansdowne, Park Lane and Walnut	15-16 000181	07/16/2015	5130352	\$ 827.20
<b>Subtotal</b>						<b>\$ 827.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125862	National Pen Company	\$ 469.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Pen Company	10-2380-610-000-31	Mtnce - supplies	15-16 001139	10/22/2015	108212239 & 108212443	\$ 469.45
<b>Subtotal</b>						<b>\$ 469.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125863	Nancy K Nowell, MPA, M.Ed.	\$ 1,980.00

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 Oct 2015	15-16 001480	12/04/2015	1015-4/1115-4	\$ 945.00
Nancy K Nowell, MPA, M.Ed.	10-1200-330-000-00	Human Growth and Development Classes provided November 2015	15-16 001480	12/04/2015	1015-4/1115-4	\$ 1,035.00
<b>Subtotal</b>						<b>\$ 1,980.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125864	Nunan, Craig	\$ 1,693.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nunan, Craig	10-6111-000-000-05	Refund of 2015 school tax overpayment	15-16 001439	12/03/2015	dup tax - 2015	\$ 1,693.46
<b>Subtotal</b>						<b>\$ 1,693.46</b>

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125865	Office Basics, Inc.	\$ 1,690.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-16	Delaware County IU Duplicating Paper Bid-	15-16 000302	07/28/2015	I-56443	\$ 92.60
Office Basics, Inc.	10-1100-610-000-32	Delaware County IU Duplicating Paper Bid-	15-16 000300	07/28/2015	I-56438	\$ 185.20
Office Basics, Inc.	10-1100-610-000-31	Delaware County IU Duplicating Paper Bid-	15-16 000299	07/28/2015	I-56431	\$ 33.30
Office Basics, Inc.	10-1100-610-000-12	Delaware County IU Duplicating Paper Bid-	15-16 000295	07/28/2015	I-56413	\$ 385.00
Office Basics, Inc.	10-1100-610-000-17	Delaware County IU Duplicating Paper Bid-	15-16 000636	08/17/2015	I-128270	\$ 71.40
Office Basics, Inc.	10-1100-610-000-31	Delaware County IU Duplicating Paper Bid-	15-16 000939	09/24/2015	I-138137	\$ 922.54
<b>Subtotal</b>						<b>\$ 1,690.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125866	Kevin Philpott	\$ 793.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kevin Philpott	10-2630-430-000-00	Mtnce - svcs	15-16 001525	12/09/2015	12-280-185	\$ 793.11
<b>Subtotal</b>						<b>\$ 793.11</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125867	Peco Energy (Electric Service)	\$ 534.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	08280-92066-nov-2015	\$ 300.77
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	00450-04260-nov-15	\$ 141.43
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	03171-05016-bd	\$ 92.29
<b>Subtotal</b>						<b>\$ 534.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125868	Peco Energy (Street Lights)	\$ 1,741.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting-	15-16 000182	07/16/2015	27913-01703-Nov-15	\$ 1,741.14
<b>Subtotal</b>						<b>\$ 1,741.14</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125869	S.T.E.P.	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.T.E.P.	10-1100-610-000-31	RENEWAL SCIENCE OLYMPIAD MEMBERSHIP 2016	15-16 001410	12/02/2015	renewal science olympiad-2016	\$ 225.00

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 225.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125870	Perkiss, Marta L	\$ 22.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perkiss, Marta L	10-2420-580-000-10	Mileage Reimb--Oct thru Dec 2015			0599	\$ 11.27
Perkiss, Marta L	10-2420-580-000-30	Mileage Reimb--Oct thru Dec 2015			0599	\$ 11.27

**Subtotal** **\$ 22.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125871	Purchase Power	\$ 8,113.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage--PWHS-Green Avenue Campus-	15-16 000535	08/10/2015	8000900004946558-Nov-15	\$ 1,619.76
Purchase Power	10-2510-530-000-00	Postage--Business Office-	15-16 000532	09/01/2015	nov-pymnt	\$ 6,493.40

**Subtotal** **\$ 8,113.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125872	Positive Promotions	\$ 33.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-14	IT'S MY BIRTHDAY RIBBON SHAPE STICKERS	15-16 001208	10/26/2015	05376721	\$ 19.95
Positive Promotions	10-1100-610-000-14	Shipping	15-16 001208	10/26/2015	05376721	\$ 13.95

**Subtotal** **\$ 33.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125873	Promevo, LLC	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Promevo, LLC	10-1211-610-330-00	Google Chrome Management Console license	15-16 001159	10/22/2015	41369	\$ 900.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125874	Pediatric Services of America	\$ 6,846.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001434	12/03/2015	psa servicess	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001434	12/03/2015	psa servicess	\$ 143.20
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001434	12/03/2015	psa servicess	\$ 533.20
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001434	12/03/2015	psa servicess	\$ 280.00

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001434	12/03/2015	psa servicess	\$ 240.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001434	12/03/2015	psa servicess	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001401	11/23/2015	PSA svcs	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001401	11/23/2015	PSA svcs	\$ 540.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001401	11/23/2015	PSA svcs	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001401	11/23/2015	PSA svcs	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001401	11/23/2015	PSA svcs	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001533	12/09/2015	5065960/5065961/5065964/50623:	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001533	12/09/2015	5065960/5065961/5065964/50623:	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001533	12/09/2015	5065960/5065961/5065964/50623:	\$ 640.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001533	12/09/2015	5065960/5065961/5065964/50623:	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	PSA services	15-16 001533	12/09/2015	5065960/5065961/5065964/50623:	\$ 830.00

**Subtotal** **\$ 6,846.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125875	R Stocker & Sons	\$ 202.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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R Stocker & Sons	10-2620-433-000-00	District Window/Glass Replacement	15-16 000193	07/16/2015	20152141-owm	\$ 202.82
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**Subtotal** **\$ 202.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125876	R. J. Tree	\$ 7,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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R. J. Tree	10-2630-414-000-00	Mtnce - svcs	15-16 001526	12/09/2015	12/02/15	\$ 7,400.00
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**Subtotal** **\$ 7,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125877	Really Good Stuff	\$ 1,900.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Really Good Stuff	10-1100-610-000-14	BOOMWHACKERS	15-16 001130	10/22/2015	5395498	\$ 47.98
Really Good Stuff	10-1100-610-000-14	Shipping	15-16 001130	10/22/2015	5395498	\$ 8.95
Really Good Stuff	10-1100-610-000-17	155838HAP Sharpe No bleed Flip Chart Markers	15-16 000254	07/21/2015	5213917	\$ 12.50
Really Good Stuff	10-1100-610-000-17	110314HAP 2nd grade pencils	15-16 000254	07/21/2015	5213917	\$ 8.97
Really Good Stuff	10-1100-610-000-17	162091HAP Tug of war kit subtraction within 10	15-16 000254	07/21/2015	5213917	\$ 9.99
Really Good Stuff	10-1100-610-000-17	Really good tug of war addition within 10 162142HAP	15-16 000254	07/21/2015	5213917	\$ 9.99
Really Good Stuff	10-1100-610-000-17	161805HAP foam base ten kit	15-16 000254	07/21/2015	5213917	\$ 29.99
Really Good Stuff	10-1100-610-000-17	305699HAP Morning Jumpstarts Reading Book - Grade 1	15-16 000254	07/21/2015	5213917	\$ 15.99
Really Good Stuff	10-1100-610-000-17	305700 Morning Jump starts Grade 2	15-16 000254	07/21/2015	5213917	\$ 15.99
Really Good Stuff	10-1100-610-000-17	Shipping	15-16 000254	07/21/2015	5213917	\$ 45.10
Really Good Stuff	10-1100-610-000-17	161689HAV Store more deluxe chair pockets, black w/turq	15-16 000254	07/21/2015	5230621	\$ 218.70
Really Good Stuff	10-1100-610-000-15	Magnetic dry erase board	15-16 000169	07/14/2015	5285074	\$ 84.48

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-15	Ready to decorate take a walk in my shoes	15-16 000169	07/14/2015	5285074	\$	12.48
Really Good Stuff	10-1100-610-000-15	Store more wire works desktop Secretary	15-16 000169	07/14/2015	5285074	\$	29.99
Really Good Stuff	10-1100-610-000-15	Durable Book and Binder Holders	15-16 000169	07/14/2015	5285074	\$	41.88
Really Good Stuff	10-1100-610-000-15	Shipping	15-16 000169	07/14/2015	5285074	\$	27.79
Really Good Stuff	10-1100-610-000-15	Cursive Intermediate Desktop Helpers set of 30	15-16 000169	07/14/2015	5316937	\$	29.70
Really Good Stuff	10-1100-610-000-15	EZ Store Privacy Shields Junior	15-16 000409	07/30/2015	5287101	\$	32.99
Really Good Stuff	10-1100-610-000-15	Multiples Poster Set	15-16 000409	07/30/2015	5287101	\$	11.89
Really Good Stuff	10-1100-610-000-15	Word A Round Game	15-16 000409	07/30/2015	5287101	\$	12.99
Really Good Stuff	10-1100-610-000-15	I have Who Has Math Cards Gr. 3-4	15-16 000409	07/30/2015	5287101	\$	16.99
Really Good Stuff	10-1100-610-000-15	Reading Comprehension Activity Books	15-16 000409	07/30/2015	5287101	\$	53.94
Really Good Stuff	10-1100-610-000-15	Paws Pencils-Set of 144	15-16 000409	07/30/2015	5287101	\$	32.29
Really Good Stuff	10-1100-610-000-15	Integrating Science with Reading	15-16 000409	07/30/2015	5287101	\$	19.99
Really Good Stuff	10-1100-610-000-15	In This Classroom Banner Set	15-16 000409	07/30/2015	5287101	\$	10.24
Really Good Stuff	10-1100-610-000-15	Shipping	15-16 000409	07/30/2015	5287101	\$	26.78
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Centers	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Comprehension Literacy Center	15-16 000503	08/10/2015	5311334	\$	16.99
Really Good Stuff	10-1200-641-000-15	Shipping	15-16 000503	08/10/2015	5311334	\$	19.03
Really Good Stuff	10-1100-610-000-15	Walk in my shoes poster	15-16 000512	08/10/2015	5317380	\$	12.48
Really Good Stuff	10-1100-610-000-15	Print/Cursive Desktop Helpers	15-16 000512	08/10/2015	5317380	\$	29.70
Really Good Stuff	10-1100-610-000-15	Deluxe EZ store privacy shields junior	15-16 000512	08/10/2015	5317380	\$	71.88
Really Good Stuff	10-1100-610-000-15	Deluxe Bulletin Board Storage	15-16 000512	08/10/2015	5317380	\$	14.99
Really Good Stuff	10-1100-610-000-15	Shipping	15-16 000512	08/10/2015	5317380	\$	18.07
Really Good Stuff	10-1200-610-000-15	Comprehension Literacy Center	15-16 000505	08/10/2015	5329541	\$	17.99
Really Good Stuff	10-1200-610-000-15	Shipping	15-16 000505	08/10/2015	5329541	\$	8.95
Really Good Stuff	10-1100-610-000-16	supplies			5332071	\$	65.96
Really Good Stuff	10-1200-610-000-15	Desktop Classroom-paper organizer	15-16 000091	07/08/2015	5332073	\$	49.99
Really Good Stuff	10-1200-610-000-15	Book Basket, Large Rectangle	15-16 000091	07/08/2015	5332073	\$	24.99
Really Good Stuff	10-1200-610-000-15	Shipping	15-16 000091	07/08/2015	5332073	\$	14.70
Really Good Stuff	10-1200-610-000-15	Store More Wire Works Desk Secretary	15-16 000091	07/08/2015	5338196	\$	29.99
Really Good Stuff	10-1100-610-000-14	supplies			5365972	\$	242.90
Really Good Stuff	10-1100-610-000-14	supplies			5369389	\$	22.65
Really Good Stuff	10-1100-610-000-18	Common Core Resource Folders	15-16 000871	09/17/2015	5378914	\$	20.08
Really Good Stuff	10-1100-610-000-18	Deluxe Bulletin Board Storage Bag	15-16 000871	09/17/2015	5378914	\$	14.99
Really Good Stuff	10-1100-610-000-18	Student Name Backpack Magnets	15-16 000871	09/17/2015	5378914	\$	12.99
Really Good Stuff	10-1100-610-000-18	Write Again Dry Erase Mitts	15-16 000871	09/17/2015	5378914	\$	24.99
Really Good Stuff	10-1100-610-000-18	Shipping	15-16 000871	09/17/2015	5378914	\$	10.95
Really Good Stuff	10-1100-610-000-15	EZC Flip ruler set	15-16 000952	09/30/2015	5379183	\$	29.97
Really Good Stuff	10-1100-610-000-15	Writing Process Clip and track chart	15-16 000952	09/30/2015	5379183	\$	29.99
Really Good Stuff	10-1100-610-000-15	Ready to Decorate My State Poster	15-16 000952	09/30/2015	5379183	\$	12.48
Really Good Stuff	10-1100-610-000-15	Store More File Organizers	15-16 000952	09/30/2015	5379183	\$	14.99
Really Good Stuff	10-1100-610-000-15	EZC Strips-return sweep	15-16 000952	09/30/2015	5379183	\$	17.99
Really Good Stuff	10-1100-610-000-15	Addition-Subtraction Words Posters Set	15-16 000952	09/30/2015	5379183	\$	5.69
Really Good Stuff	10-1100-610-000-15	Multiplication-Division Words Poster Set	15-16 000952	09/30/2015	5379183	\$	5.69
Really Good Stuff	10-1100-610-000-15	Dive into shapes Geometry Set	15-16 000952	09/30/2015	5379183	\$	29.99

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-15	Shipping	15-16 000952	09/30/2015	5379183	\$ 20.55
<b>Subtotal</b>						<b>\$ 1,900.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125878	Reilly, Kasey	\$ 2,749.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reilly, Kasey	10-1100-240-000-10	Tuition reimb.- Elementary Temple Univ.- Technology in classrooms			13307	\$ 2,749.00
<b>Subtotal</b>						<b>\$ 2,749.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125879	Republic Services #324	\$ 7,159.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	District - trash removal	15-16 001522	12/09/2015	0324-001715518	\$ 7,159.00
<b>Subtotal</b>						<b>\$ 7,159.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125880	Rodriguez, Yonaira	\$ 3.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Mileage Reimb--Nov 2015			1372	\$ 3.74
<b>Subtotal</b>						<b>\$ 3.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125881	Rose Tree Media School District	\$ 8,530.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Tree Media School District	10-1200-562-000-00	Educational services provided to P.J. Penncrest HS Inclusion Expense 2014/2015	15-16 001444	12/04/2015	edu svcs-2014/2015	\$ 8,530.78
<b>Subtotal</b>						<b>\$ 8,530.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125882	S J Thomas Company, Inc	\$ 13,622.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-2620-411-000-00	Application #1 - Penn Wood Middle School Stage Lift	15-16 001438	12/03/2015	app# 1	\$ 13,622.45



Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 13,622.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125883	Salerno Tire Corporation	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salerno Tire Corporation	10-2640-430-000-00	Mtnce - svcs	15-16 001523	12/09/2015	137180 16	\$ 25.00

**Subtotal** **\$ 25.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125884	Salisbury Township School District	\$ 3,706.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-562-000-00	Educational services provided to A.H. Oct.2015	15-16 001393	11/23/2015	01875	\$ 3,706.92

**Subtotal** **\$ 3,706.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125885	Scholastic Magazines	\$ 3,261.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-31	the new york times upfront edition code 058 promo code 7	15-16 000209	07/21/2015	m5559232	\$ 1,492.50
Scholastic Magazines	10-1100-610-000-31	CHOICES MASCANTONIO RENEWAL	15-16 000209	07/21/2015	m5559232	\$ 224.75
Scholastic Magazines	10-1100-610-000-31	AHORA CALVIN	15-16 000209	07/21/2015	m5559232	\$ 239.70
Scholastic Magazines	10-1100-610-000-31	BONJOUR CALVIN	15-16 000209	07/21/2015	m5559232	\$ 239.70
Scholastic Magazines	10-1100-610-000-31	SCIENCE WORLD	15-16 000209	07/21/2015	m5559232	\$ 231.25
Scholastic Magazines	10-1100-610-000-31	QUE TAL CALVIN	15-16 000209	07/21/2015	m5559232	\$ 239.70
Scholastic Magazines	10-1100-610-000-31	Shipping	15-16 000209	07/21/2015	m5559232	\$ 266.77
Scholastic Magazines	10-1100-642-000-14	SCHOLASTIC NEWS GR. 4 PROMO CODE 8489	15-16 000951	09/30/2015	m5754481	\$ 297.00
Scholastic Magazines	10-1100-642-000-14	Shipping	15-16 000951	09/30/2015	m5754481	\$ 29.90

**Subtotal** **\$ 3,261.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125886	School Specialty, Inc.	\$ 20,960.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-16	1357323 Chair soft plastic shell 18 - burgundy	15-16 000974	09/30/2015	208115485631	\$ 150.00
School Specialty, Inc.	10-1100-610-000-18	Activ Table	15-16 000680	09/03/2015	208115341902	\$ 3,149.50
School Specialty, Inc.	10-1211-610-330-00	Activ Table	15-16 000680	09/03/2015	208115341902	\$ 3,149.50
School Specialty, Inc.	10-1100-750-000-15	Stool Metal 6400 Series w/padded seat 18" fixed height no	15-16 000136	07/21/2015	208114751158	\$ 712.00
School Specialty, Inc.	10-1100-750-000-15	Chair-cs contemporary four leg-soft plastic shell 18- chrom	15-16 000136	07/21/2015	208115045200	\$ 1,750.80
School Specialty, Inc.	10-1100-750-000-15	Desk Two-Student Artco-Bell Laminate Top Color-Select F	15-16 000136	07/21/2015	208115341906	\$ 2,901.00
School Specialty, Inc.	10-1100-750-000-11	CS Kidney Shaped Activity Tables 1 Green, 1 Red and 1	15-16 000757	09/08/2015	208115458780	\$ 598.83
School Specialty, Inc.	10-1100-750-000-11	NPS BT3000 Series Folding Lightweight Tables 30" X 60"	15-16 001056	10/05/2015	208115375925	\$ 520.80

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

School Specialty, Inc.	10-1100-750-000-11	CS Traditional Chair in Black with Chrome Frame	15-16 001056	10/05/2015	208115442801	\$ 1,126.30
School Specialty, Inc.	10-1100-750-000-11	Bookcase Adjustable Shelf Mobile 36"	15-16 001155	10/22/2015	208115449833	\$ 247.54
School Specialty, Inc.	10-1100-750-000-11	Carpet Seating Circles Rug 10' X 13'6" Rectangle	15-16 001155	10/22/2015	208115457020	\$ 527.09
School Specialty, Inc.	10-1100-610-000-16	Tables	15-16 000125	07/21/2015	208114937240	\$ 2,889.39
School Specialty, Inc.	10-1200-750-000-16	Tables	15-16 000125	07/21/2015	208114937240	\$ 288.94
School Specialty, Inc.	10-2380-750-000-16	Tables	15-16 000125	07/21/2015	208114937240	\$ 949.37
School Specialty, Inc.	10-1100-610-000-18	Promethean - Onsite Face to Face training Full Day	15-16 000680	09/03/2015	208115459012	\$ 999.50
School Specialty, Inc.	10-1211-610-330-00	Promethean - Onsite Face to Face training Full Day	15-16 000680	09/03/2015	208115459012	\$ 999.50

**Subtotal** **\$ 20,960.06**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125887	School Specialty	\$ 18.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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School Specialty	10-1100-610-000-14	Delaware County IU Art Supply Bid	15-16 000652	08/17/2015	208115035639	\$ 18.31
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**Subtotal** **\$ 18.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125888	Schoolwide, Inc.	\$ 248.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Schoolwide, Inc.	10-1200-641-000-12	Julian Dream Doctor	15-16 001212	10/26/2015	349804	\$ 230.40
Schoolwide, Inc.	10-1200-641-000-12	Shipping	15-16 001212	10/26/2015	349804	\$ 18.40

**Subtotal** **\$ 248.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125889	Singer Equipment Company, Inc.	\$ 8,232.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Singer Equipment Company, Inc.	10-0133-000-000-00	Meat Slicer, Berkel Model N. x13A-Plus Colwyn, EVans, PWMS	15-16 000261	12/07/2015	A2226693	\$ 4,116.02
Singer Equipment Company, Inc.	10-0133-000-000-00	Meat Slicer, Berkel Model N. x13A-Plus Colwyn, EVans, PWMS	15-16 000261	12/07/2015	A2226694	\$ 4,116.02

**Subtotal** **\$ 8,232.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125890	Staffing Plus, Inc.	\$ 179,998.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001477	12/04/2015	pca svccs	\$ 1,688.52
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001477	12/04/2015	pca svccs	\$ 46,015.32
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001477	12/04/2015	pca svccs	\$ 2,081.26

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001450	12/04/2015	svcs- 11-06-2015	\$ 39,081.61
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001460	12/04/2015	pca svcs	\$ 37,933.62
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001460	12/04/2015	pca svcs	\$ 2,788.77
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001460	12/04/2015	pca svcs	\$ 527.25
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001459	12/04/2015	pca svcss	\$ 49,456.90
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided	15-16 001388	11/23/2015	264300	\$ 425.00
<b>Subtotal</b>						<b>\$ 179,998.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125891	Sunguard K-12 Education	\$ 8,653.00

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	170996	\$ 3,600.00
Sunguard K-12 Education	10-1100-648-000-00	EShcool Plus Training Seminar & Project Management	15-16 000923	09/22/2015	170977	\$ 300.00
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	171055	\$ 4,580.00
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	171054	\$ 173.00

<b>Subtotal</b>						<b>\$ 8,653.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125892	Sweet, Stevens, Katz & Williams, L	\$ 14,177.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 117.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 12.21
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 1,248.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 448.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 78.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 4,867.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001478	12/04/2015	professional svcs	\$ 209.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 3,795.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 60.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 175.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 1,599.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 721.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 37.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 721.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional services rendered	15-16 001466	12/04/2015	96345/97278/97279/97280/97281	\$ 12.50

<b>Subtotal</b>						<b>\$ 14,177.71</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125893	Taylor Music Stores & Studios	\$ 2,021.13

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

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	871495	\$ 28.78
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	870452	\$ 35.16
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	868950	\$ 71.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	868952	\$ 120.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	863029	\$ 300.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	868954	\$ 50.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	827286	\$ 67.99
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	864845	\$ 758.20
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	864846	\$ 240.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	868949	\$ 350.00
<b>Subtotal</b>						<b>\$ 2,021.13</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125894	The Glen Mills School	\$ 850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Glen Mills School	10-1200-563-000-10	Travel provided to S.R.	15-16 001452	12/04/2015	travel	\$ 850.00
<b>Subtotal</b>						<b>\$ 850.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125895	The IBS Groups, LLC	\$ 8,625.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-0133-000-000-00	Installation of CAT6 cabling for security cameras at Ardmore Elem Sch - SOW includes cost of labor and materials	15-16 000077	07/08/2015	1149	\$ 8,625.00
<b>Subtotal</b>						<b>\$ 8,625.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125896	The Mill Creek School	\$ 5,166.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mill Creek School	10-1200-563-000-10	Educational services provided to K.H. October 2015	15-16 001464	12/04/2015	Oct-2015	\$ 5,166.00
<b>Subtotal</b>						<b>\$ 5,166.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125897	The Sherwin-Williams Company	\$ 306.99

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	7776-1	\$ 129.37

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

The Sherwin-Williams Company	10-2640-610-000-00	District Painting Supplies	15-16 000192	07/16/2015	0771-9	\$ 177.62
<b>Subtotal</b>						<b>\$ 306.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125898	Todd's Brake Shop	\$ 117.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mtnce - supplies	15-16 001527	12/09/2015	36153	\$ 117.95
<b>Subtotal</b>						<b>\$ 117.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125899	Verizon Wireless	\$ 1,880.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	MONTHLY CHARGES FOR CYBER SCHOOL ISP SVCS	15-16 001188	11/09/2015	9756203731	\$ 1,880.53
<b>Subtotal</b>						<b>\$ 1,880.53</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125900	Verizon Wireless	\$ 2,462.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones--2015-2016 School Year	15-16 000068	08/10/2015	9756203841	\$ 2,462.57
<b>Subtotal</b>						<b>\$ 2,462.57</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125901	Ward's Natural Science	\$ 31.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Natural Science	10-1211-610-330-00	Supplies for High Science	15-16 001486	12/04/2015	8043171983	\$ 31.69
<b>Subtotal</b>						<b>\$ 31.69</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125902	Wayman Fire Protection, Inc.	\$ 1,363.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce - svcs	15-16 001528	12/09/2015	1050809	\$ 1,046.06
Wayman Fire Protection, Inc.	10-2620-435-000-00	Mtnce - svcs	15-16 001528	12/09/2015	1053932	\$ 317.14
<b>Subtotal</b>						<b>\$ 1,363.20</b>

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125903	Weldman Law LLC	\$ 4,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weldman Law LLC	10-1200-591-000-00	Professional services rendered in reference to E.B	15-16 001448	12/04/2015	PROF. SVCS	\$ 4,500.00
<b>Subtotal</b>						<b>\$ 4,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125904	Wells Fargo Home Mortgage	\$ 4,125.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wells Fargo Home Mortgage	10-6111-000-000-05	Refund of duplicate 2015 school tax payment	15-16 001441	12/03/2015	Dup school tax-2015	\$ 4,125.50
<b>Subtotal</b>						<b>\$ 4,125.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125905	Wenger Corporation	\$ 27,002.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wenger Corporation	10-2620-411-000-00	Mtnce - svcs	15-16 001529	12/09/2015	696063	\$ 27,002.00
<b>Subtotal</b>						<b>\$ 27,002.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125906	Wiggins Shredding Inc.	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Penn Wood HS-GAC--Monthly Shredding	15-16 000726	08/27/2015	17085	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	Penn Wood Middle School--Monthly Shredding	15-16 000725	08/27/2015	17115	\$ 40.00
Wiggins Shredding Inc.	10-2510-330-000-00	Monthly Fee--Shredding Services--Administration Building	15-16 000066	07/08/2015	17072	\$ 40.00
<b>Subtotal</b>						<b>\$ 120.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125907	William Penn School District	\$ 196.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-1200-580-000-30	PWMS Special Education Trip to Linvilla Orchard 10/29/15	15-16 001485	12/04/2015	Trip- pwm	\$ 196.57
<b>Subtotal</b>						<b>\$ 196.57</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125908	Williams Scottsman	\$ 2,441.50

Accounting Cycle: FY2015-16; Voucher: 11/17/2015 (HC),11/20/2015 (HC),12/01/2015 (Dec- Priority),12/02/2015 (HC),12/04/2015 (HC),12/10/2015 (HC),12/22/2015 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane--2015-2016 School Year	15-16 000538	08/10/2015	98660717	\$ 877.20
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress Street Campus--15-2016	15-16 000539	08/10/2015	98660226	\$ 1,564.30
<b>Subtotal</b>						<b>\$ 2,441.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125909	Wordsworth Academy	\$ 33,180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational services provided - October 2015	15-16 001387	11/23/2015	Edu servicess	\$ 4,565.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided w/Aide to J.D. Oct 2015	15-16 001387	11/23/2015	Edu servicess	\$ 4,150.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to S.T. October 2015	15-16 001387	11/23/2015	Edu servicess	\$ 5,250.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided w/Aide to K.H. Oct-2015	15-16 001387	11/23/2015	Edu servicess	\$ 4,565.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided w/Aide to K.H.	15-16 001387	11/23/2015	Edu servicess	\$ 4,150.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to S.B. October 2015	15-16 001387	11/23/2015	Edu servicess	\$ 5,250.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to D.F. October 2015	15-16 001387	11/23/2015	Edu servicess	\$ 5,250.00
<b>Subtotal</b>						<b>\$ 33,180.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125910	Y.A.L.E. School of Philadelphia, Inc	\$ 4,095.00

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. November 2015	15-16 001471	12/04/2015	Tuition - nov-15	\$ 4,095.00
<b>Subtotal</b>						<b>\$ 4,095.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/22/2015 (December Bill List)	PSDLAF	1014067286	125911	Zaner-Bolser	\$ 1,947.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Zaner-Bolser	10-1100-610-000-11	Handwriting 2012 Grade 1 Student Edition	15-16 001093	10/15/2015	10042369	\$ 383.68
Zaner-Bolser	10-1100-610-000-11	Handwriting 2012 Grade 2M Student Edition	15-16 001093	10/15/2015	10042369	\$ 419.65
Zaner-Bolser	10-1100-610-000-11	Handwriting 2012 Grade 3 Student Edition	15-16 001093	10/15/2015	10042369	\$ 599.50
Zaner-Bolser	10-1100-610-000-11	Handwriting 2012 Grade 4 Student Edition	15-16 001093	10/15/2015	10042369	\$ 383.68
Zaner-Bolser	10-1100-610-000-11	Shipping	15-16 001093	10/15/2015	10042369	\$ 160.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wells Fargo Home Mortgage	10-6111-000-000-05	Refund of duplicate 2015 school tax payment	15-16 001442	12/03/2015	Dup tax-2015	\$ 3,940.80
<b>Subtotal</b>						<b>\$ 3,940.80</b>

<b>Subtotal</b>						<b>\$ 1,849,149.41</b>
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