

Accounting Cycle: FY2016-17; Voucher: 07/07/2016 (Hand Check),07/14/2016 (HC),07/26/2016 (July Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/07/2016 (Hand Check)	PSDLAF	1014067286	127180	Postmaster	\$ 6,640.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Postmaster	10-2330-530-000-00	Postage for District Tax Bills First Class Permit Postage	16-17 000021	07/06/2016	Postage for District-permit	\$ 6,640.20
<b>Subtotal</b>						<b>\$ 6,640.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/14/2016 (HC)	PSDLAF	1014067286	127182	AMC Marple 10	\$ 473.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Marple 10	10-1100-590-471-00	Movie Trip for 86 ppl	16-17 000062	07/14/2016	Trip- 86ppl	\$ 473.00
<b>Subtotal</b>						<b>\$ 473.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/14/2016 (HC)	PSDLAF	1014067286	127183	Rolling Thunder Skating Center	\$ 520.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rolling Thunder Skating Center	10-1100-590-471-00	Skating Trip for Summer program	16-17 000063	07/14/2016	100	\$ 520.00
<b>Subtotal</b>						<b>\$ 520.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127262	American Bankers Insurance Comp	\$ 3,407.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Bankers Insurance Comp	10-2620-523-000-00	Flood Insurance Renewal - 934 Main Street, Darby - Policy #65007268612015 - Effective 08/30/2016	16-17 000042	07/13/2016	6507268612015	\$ 3,407.00
<b>Subtotal</b>						<b>\$ 3,407.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127263	Arthur J. Gallagher Risk Mgmt. Ser	\$ 573.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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	Bond for Assistant Business Administrator/Treasurer - B. Keiser - Policy 106177362 - 07/01/2016-					
Arthur J. Gallagher Risk Mgmt. Sen 10-2330-525-000-00	07/01/2017	16-17 000011	06/30/2016	1777367	\$	328.00
	Bond for Business Administrator/Board Secretary - J. Cuff - Policy No.					
Arthur J. Gallagher Risk Mgmt. Sen 10-2330-525-000-00	106181530 - 07/01/2016-07/01/2017	16-17 000011	06/30/2016	1777426	\$	245.00
<b>Subtotal</b>						<b>\$ 573.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127264	Clean Venture, Inc	\$ 715.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Clean Venture, Inc	10-0133-000-000-00	Roofing Project - PWHS-Cypress - Transportation/disposal of waste - asbestos tile removal	16-17 000171	07/19/2016	265948-IN	\$ 715.00
<b>Subtotal</b>						<b>\$ 715.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127265	DVASBO	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DVASBO	10-2510-810-000-00	2016-2017 Membership Dues	16-17 000172	07/19/2016	2016-2017-MEMBERSHIP DUES	\$ 150.00
<b>Subtotal</b>						<b>\$ 150.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127266	Environmental Control Systems, Inc	\$ 3,614.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc	10-0133-000-000-00	Roofing Project - PWHS-Cypress - Packaging of materials - asbestos tile removal	16-17 000170	07/19/2016	4832	\$ 1,282.00
Environmental Control Systems, Inc	10-0133-000-000-00	Roofing Project - PWHS-Cypress - Asbestos tile removal	16-17 000170	07/19/2016	4829	\$ 2,332.10
<b>Subtotal</b>						<b>\$ 3,614.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127267	Garland/DBS, Inc.	\$ 594,123.65

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garland/DBS, Inc.	10-0133-000-000-00	Application #1 - Roofing Project - PWHS-Cypress	16-17 000168	07/19/2016	APP#1-CYP	\$ 238,865.62
Garland/DBS, Inc.	10-0133-000-000-00	Application #1 - Roofing Project - PWHS-Green	16-17 000169	07/19/2016	APP#1-PWHS-GAC	\$ 355,258.03
<b>Subtotal</b>						<b>\$ 594,123.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127268	Harris	\$ 40,010.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris	10-2840-320-000-00	Estimated ProSoft Financial products cos	16-17 000091	07/18/2016	Pro-soft - july-2016-june-2017	\$ 3,646.56
Harris	10-2840-320-000-00	Real Estate	16-17 000091	07/18/2016	Pro-soft - july-2016-june-2017	\$ 2,625.48
Harris	10-2840-321-000-00	Employee Service Portal	16-17 000090	07/18/2016	Annual mtnce -july16-jun-2017	\$ 3,004.73
Harris	10-2840-321-000-00	APTA FUND-ASP License & Support	16-17 000090	07/18/2016	Annual mtnce -july16-jun-2017	\$ 30,734.12
<b>Subtotal</b>						<b>\$ 40,010.89</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127269	Level 3 Communications LLC	\$ 1,455.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local/long distance phone system--16-17 Sy	16-17 000022	07/13/2016	106217920	\$ 1,455.67
<b>Subtotal</b>						<b>\$ 1,455.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127270	Martino Fuel Oil	\$ 5,142.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 7/6/16	16-17 000087	07/18/2016	27256	\$ 5,142.77
<b>Subtotal</b>						<b>\$ 5,142.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127271	Music & Arts Center, Inc.	\$ 513.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	District Wide -music Repairs	16-17 000028	07/11/2016	inv000247335	\$ 139.00
Music & Arts Center, Inc.	10-1100-430-000-00	District Wide -music Repairs	16-17 000028	07/11/2016	inv#000247757	\$ 374.00

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**Subtotal** **\$ 513.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127272	Napsa	\$ 1,280.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Napsa	10-2110-580-000-00	DR. BRUNO'S 51ST ANNUAL NAPSA CONFERENCE ON 10/31-11/2/16 HELD AT THE SHERATON STATION SQUARE IN PITTSBURGH, PA	16-17 000005	06/29/2016	Conf; F.Bruno/NHeilmann/M.Taddo	\$ 375.00
Napsa	10-2110-580-000-00	NIKOLE HEILMANN'51ST ANNUAL NAPSA CONFERENCE ON 10/30-11/2/16 HELD AT THE SHERATON STATION SQUARE IN PITTSBURGH, PA	16-17 000005	06/29/2016	Conf; F.Bruno/NHeilmann/M.Taddo	\$ 555.00
Napsa	10-2110-580-000-00	MARISA TADDONIO'S 51ST ANNUAL NAPSA CONFERENCE ON 10/30-11/2/16 HELD AT THE SHERATON STATION SQUARE IN PITTSBURGH, PA	16-17 000005	06/29/2016	Conf; F.Bruno/NHeilmann/M.Taddo	\$ 350.00
<b>Subtotal</b>						<b>\$ 1,280.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127273	National School Boards Association	\$ 4,165.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National School Boards Association	10-2380-810-000-10	NSBA Connections Fees for 7/1/16 to 6/30/17. Please see the attached invoice #245043	16-17 000006	06/29/2016	245043	\$ 2,082.50
National School Boards Association	10-2380-810-000-30	NSBA Connections Fees for 7/1/16 to 6/30/17. Please see the attached invoice #245043	16-17 000006	06/29/2016	245043	\$ 2,082.50
<b>Subtotal</b>						<b>\$ 4,165.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127274	PASA	\$ 1,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2360-810-000-00	2016-17 PASA and AASA Dues for Supe	16-17 000008	06/29/2016	J.Harbert	\$ 1,650.00

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**Subtotal** **\$ 1,650.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127275	Pennsylvania School Boards Assoc	\$ 12,350.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Pennsylvania School Boards Assoc	10-2310-810-000-00	2016-2017 Standard Membership Dues and Policy Maintenance Program	16-17 000041	07/13/2016	100485	\$ 11,100.38
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Pennsylvania School Boards Assoc	10-2340-333-000-00	2016-2017 Standard Membership Dues and Policy Maintenance Program	16-17 000041	07/13/2016	100485	\$ 1,250.00
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**Subtotal** **\$ 12,350.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127276	Ricoh Americas Corp.	\$ 11,029.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Ricoh Americas Corp.	10-1100-430-000-40	District Wide - Ricoh--Monthly Usage-	16-17 000173	07/19/2016	97196018	\$ 11,029.64
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**Subtotal** **\$ 11,029.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127277	S J Thomas Company, Inc	\$ 112,407.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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S J Thomas Company, Inc	10-0133-000-000-00	Application #1 - PWHS-Cypress Second Floor Corridor Floor Replacement	16-17 000167	07/19/2016	APP# 1-CYPRESS	\$ 112,407.82
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**Subtotal** **\$ 112,407.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127278	SchoolDude.com	\$ 11,136.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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SchoolDude.com	10-3200-519-000-30	EventEssentials, Connect Arbiter and TripDirect service through 6/30/2017	16-17 000001	06/22/2016	R-52198	\$ 1,893.13
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SchoolDude.com	10-3200-648-000-00	EventEssentials, Connect Arbiter and TripDirect service through 6/30/2017	16-17 000001	06/22/2016	R-52198	\$ 9,242.87
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**Subtotal** **\$ 11,136.00**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127279	The Active Network, Inc.	\$ 2,856.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Active Network, Inc.	10-1100-610-000-00	Contract #SC4100002153-7--16-17 CC&M--WPSD--Activity Account Software	16-17 000088	07/18/2016	SC4100002153-7	\$ 2,856.00
<b>Subtotal</b>						<b>\$ 2,856.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127280	Trustees of the University of Penns	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Trustees of the University of Penns	10-2360-810-000-00	Participation in the Superintendents' Study Council from July 1, 2016 - June 30, 2017	16-17 000007	06/29/2016	17-130	\$ 3,500.00
<b>Subtotal</b>						<b>\$ 3,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127281	Waterlogic East LLC	\$ 108.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2620-424-000-00	Cooler Rental--Admin.Building-16-17-SY	16-17 000023	07/11/2016	17364044	\$ 108.00
<b>Subtotal</b>						<b>\$ 108.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/26/2016 (July Bill List)	PSDLAF	1014067286	127282	Williams Scottsman	\$ 3,008.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHSCypress'	16-17 000027	07/11/2016	99026563	\$ 1,923.59
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane--	16-17 000024	07/11/2016	99027058	\$ 1,084.46
<b>Subtotal</b>						<b>\$ 3,008.05</b>

<b>Total</b>						<b>\$ 820,829.17</b>
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