

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127821	Valerie Bates	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-1200-591-000-00	Reimb. for riding fee for E.B.	16-17 001197	10/20/2016	Reimb- riding fee	\$ 400.00
<b>Subtotal</b>						<b>\$ 400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127822	Behavior Therapy Associates	\$ 395.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Behavior Therapy Associates	10-1200-591-000-00	Therapeutic Services provided to E.B. &/29/16 - 7/31/16	16-17 001126	10/11/2016	Therapeutic svcs	\$ 395.00
<b>Subtotal</b>						<b>\$ 395.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127823	Child Guidance Resource Centers	\$ 60,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-391-000-00	October 2016 contract cost	16-17 001180	10/20/2016	Oct-2016	\$ 60,500.00
<b>Subtotal</b>						<b>\$ 60,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127824	Children And Adult Disability And	\$ 11,467.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	ESY services provided to 3 students	16-17 001189	10/20/2016	ESY- Svcs	\$ 11,467.00
<b>Subtotal</b>						<b>\$ 11,467.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127825	CHOR Youth & Family Services, Inc	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, Inc	10-1200-562-000-00	Educational services provided to F.K. August 2016	16-17 001196	10/20/2016	Edu svcs - Aug-2016	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127826	Dana Madison Simmons	\$ 287.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement for Dana Madison Re: A.M. Transportation to Woodlynde School @ .54/mile for days attended Sept. 2016	16-17 001198	10/20/2016	Reimb-mileage	\$ 287.28
<b>Subtotal</b>						<b>\$ 287.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127827	DCCC	\$ 2,582.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1200-591-000-00	Fall 2016 Tuition and Fee cost for D.H.	16-17 001175	10/20/2016	L016355	\$ 2,202.00
DCCC	10-1200-591-000-00	Fall 2016 Bookstore charges for D.H.	16-17 001175	10/20/2016	L016355	\$ 380.25
<b>Subtotal</b>						<b>\$ 2,582.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127828	Delaware County Intermediate Unit	\$ 66,140.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	2016 Literacy camp services provided to M.H., Z.J.	16-17 001172	10/20/2016	PSLC000064	\$ 5,280.00
Delaware County Intermediate Unit	10-1200-322-000-00	2016 E.B., K.C., K.D., R.F., F.G., K.H., C.H., K.J., R.K., J.F-L., A.S	16-17 001172	10/20/2016	ESY0000204	\$ 53,410.00
Delaware County Intermediate Unit	10-1200-322-000-00	2016 ESY Meaningful Day services provided to A.D., C.W.	16-17 001172	10/20/2016	PSES000093	\$ 7,450.00
<b>Subtotal</b>						<b>\$ 66,140.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127829	Delaware County Technical Schools	\$ 240,866.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	FY16-17 Technical Education Program	16-17 000089	07/18/2016	TVOC000675	\$ 210,925.00
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program	16-17 000089	07/18/2016	TVOC000675	\$ 29,941.25
<b>Subtotal</b>						<b>\$ 240,866.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127830	Delta-T Group Inc.	\$ 6,552.40

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. 9/6/16 - 9/9/16	16-17 001183	10/20/2016	277381861/277381617/277381364	\$ 837.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 9/12/16 - 9/16/16	16-17 001183	10/20/2016	277381861/277381617/277381364	\$ 1,055.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 8/29/16 - 9/2/16	16-17 001183	10/20/2016	277381861/277381617/277381364	\$ 978.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 7/25/16 - 7/29/16	16-17 001183	10/20/2016	277381861/277381617/277381364	\$ 923.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 7/18/16 - 7/22/16	16-17 001183	10/20/2016	277381861/277381617/277381364	\$ 922.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 7/11/16 - 7/15/16	16-17 001183	10/20/2016	277381861/277381617/277381364	\$ 913.40

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Delta-T Group Inc. 10-1211-331-330-00 PCA Services provided to S.B. 8/1/16 - 8/5/16 16-17 001183 10/20/2016 277381861/277381617/277381364 \$ 922.00

**Subtotal** **\$ 6,552.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127831	Devereux	\$ 14,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Services provided to Naf.Q. August 2016	16-17 001187	10/20/2016	edu svcs -July-Aug-2016	\$ 4,200.00
Devereux	10-1200-568-000-00	Educational Services provided to Naj.Q. August 2016	16-17 001187	10/20/2016	edu svcs -July-Aug-2016	\$ 4,200.00
Devereux	10-1200-568-000-00	Educational services provided to Naf.Q. July 2016	16-17 001187	10/20/2016	edu svcs -July-Aug-2016	\$ 3,150.00
Devereux	10-1200-568-000-00	Educational services provided to Naj.Q. July 2016	16-17 001187	10/20/2016	edu svcs -July-Aug-2016	\$ 3,150.00

**Subtotal** **\$ 14,700.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127832	East Lansdowne Borough	\$ 538.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--September 2016	16-17 001106	10/07/2016	September 2016	\$ 538.25

**Subtotal** **\$ 538.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127833	Elwyn Institutes	\$ 90,602.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Therapeutic Camp services provided to P.R. 6/27/16 - 8/12/16	16-17 001184	10/20/2016	June-ESY-2016	\$ 3,740.00
Elwyn Institutes	10-1200-568-000-00	2016 ESY Services provided to N.B., A.B., M.E., A.E., K.G., D.G.,	16-17 001184	10/20/2016	June-ESY-2016	\$ 86,862.00

**Subtotal** **\$ 90,602.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127834	First Student, Inc.	\$ 11,603.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	September Athletics and Field Trips	16-17 001166	10/20/2016	11267998	\$ 2,421.90
First Student, Inc.	10-3200-519-000-33	September Athletics and Field Trips	16-17 001166	10/20/2016	11267998	\$ 1,154.79
First Student, Inc.	10-3200-519-000-30	September Athletics and Field Trips	16-17 001166	10/20/2016	11267998	\$ 8,026.71

**Subtotal** **\$ 11,603.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127835	Griffiths Printing Company	\$ 613.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Griffiths Printing Company	10-2340-610-000-00	Printing 229 copies of Support Personnel 2016-2020 Contracts- 39 pages, plus cover	16-17 001062	10/05/2016	66854	\$	613.00
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**Subtotal** \$ 613.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127836	Holcomb Behavioral Health System	\$ 25,257.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Holcomb Behavioral Health Systems	10-1200-335-000-00	SAP Service cost for September 2016 - Jan. 2017	16-17 001194	10/20/2016	Sept2016-Jan-2017	\$	25,257.38
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**Subtotal** \$ 25,257.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127837	Human Management Services Inc.	\$ 4,999.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Human Management Services Inc.	10-2340-333-000-00	Employee Assistance Program-Health Advocate, covering 641 Employees, 9/1/16 - 2/28/17	16-17 000899	09/14/2016	WPSD090116	\$	4,999.80
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**Subtotal** \$ 4,999.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127838	Intellicom Systems Inc.	\$ 2,277.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Intellicom Systems Inc.	10-2620-530-000-00	Services--Ardmore Ave School	16-17 001107	10/07/2016	13355,13368,13369	\$	334.50
Intellicom Systems Inc.	10-2620-530-000-00	E Lansdowne School	16-17 001107	10/07/2016	13355,13368,13369	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	PWHS-GAC-multi services	16-17 001107	10/07/2016	13355,13368,13369	\$	1,732.90

**Subtotal** \$ 2,277.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127840	Kodak Alaris Inc	\$ 2,068.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Kodak Alaris Inc	10-2380-610-000-33	Service Maintenance Agreement Contract Renewal from 09-01- 16 to 08-31-17	16-17 001139	10/13/2016	Acct# CUS621430	\$	2,068.00
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**Subtotal** \$ 2,068.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127841	Marnie Kulp	\$ 170.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Marnie Kulp	10-1200-591-000-00	Tutoring services provided to E.B. 9/19/2016	16-17 001173	10/20/2016	Tuition svcs-09/19/2016	\$	170.00
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**Subtotal** **\$ 170.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127842	Lansdowne Police Department	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Alarm Activations--PWHS-GAC--6/12/16 thru 9/25/2016--9 incidents	16-17 001105	10/07/2016	141-2016	\$ 450.00

**Subtotal** **\$ 450.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127843	Martino Fuel Oil	\$ 21,951.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Diesel/ Gas 10/11-10/13/16	16-17 001167	10/20/2016	27402/27401	\$ 3,395.27
Martino Fuel Oil	10-2720-627-000-00	Diesel/ Gas 10/11-10/13/16	16-17 001167	10/20/2016	27402/27401	\$ 5,260.65
Martino Fuel Oil	10-2720-627-000-00	Diesel 10/3/16	16-17 001157	10/20/2016	27385	\$ 5,415.41
Martino Fuel Oil	10-2720-626-000-00	Fuel 9/26-9/29/16	16-17 001085	10/07/2016	27377/27376	\$ 2,867.14
Martino Fuel Oil	10-2720-627-000-00	Fuel 9/26-9/29/16	16-17 001085	10/07/2016	27377/27376	\$ 5,012.54

**Subtotal** **\$ 21,951.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127844	Mercy Fitzgerald Hospital	\$ 1,332.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	2016 ESY Physical Therapy services provided	16-17 001179	10/20/2016	2016- ESY	\$ 1,332.50

**Subtotal** **\$ 1,332.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127845	Pennsylvania School for the Deaf	\$ 5,240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School for the Deaf	10-1200-568-000-00	ESY Tuition cost for A.J.	16-17 001186	10/20/2016	ESY-AJ	\$ 5,240.00

**Subtotal** **\$ 5,240.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127846	Radnor Township School District	\$ 2,238.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Radnor Township School District	10-1200-322-000-00	2015-2016 DCIU Inclusion cost for R.P. & N.N.	16-17 001191	10/20/2016	DCIU- RP-NN	\$ 2,238.41

**Subtotal** **\$ 2,238.41**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127847	Rodriguez, Yonaira	\$ 26.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Mileage Reimb--Sept & Oct 2016			2137	\$ 26.19
<b>Subtotal</b>						<b>\$ 26.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127848	Ryan Party Rentals	\$ 380.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ryan Party Rentals	10-1100-610-000-33	30-(6 FT.) Banquet tables for College Fair on 10/27/16. Delivery date 10/26/16-pick up date 10/28/16.	16-17 001044	10/05/2016	Q4447	\$ 225.00
Ryan Party Rentals	10-1100-610-000-33	10 (8 FT.) Banquet Tables for College fair on 10/27/16. delivery date 10/26/16- pick up date 10/28/16.	16-17 001044	10/05/2016	Q4447	\$ 80.00
Ryan Party Rentals	10-1100-610-000-33	Shipping	16-17 001044	10/05/2016	Q4447	\$ 75.00
<b>Subtotal</b>						<b>\$ 380.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127849	Salisbury Township School District	\$ 5,648.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-562-000-00	Educational services provided to A.T-F. July 2016	16-17 001195	10/20/2016	Edu svcs - July& Aug-2016	\$ 3,530.40
Salisbury Township School District	10-1200-562-000-00	Educational services provided to A.T-F. August 2016	16-17 001195	10/20/2016	Edu svcs - July& Aug-2016	\$ 2,118.24
<b>Subtotal</b>						<b>\$ 5,648.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127850	School District of Haverford Townsh	\$ 259.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School District of Haverford Township	10-1200-322-000-00	2015-2016 DCIU Inclusion cost for K.J.	16-17 001193	10/20/2016	DCIU - Inclusion cost	\$ 259.38
<b>Subtotal</b>						<b>\$ 259.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127851	SEPTA	\$ 594.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	November 2016 Trans Passes	16-17 001121	10/11/2016	Nov-2016	\$ 594.04
<b>Subtotal</b>						<b>\$ 594.04</b>

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127852	Smart Futures	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Smart Futures	10-1200-610-000-00	Renewal of Keys2Work for 2016-2017 SY	16-17 001181	10/20/2016	Renewal- Keys2Work	\$ 3,000.00
<b>Subtotal</b>						<b>\$ 3,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127853	Springfield Sports Emergency Medi	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical	10-2420-330-000-00	Approved 6/27/2016. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 and secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at	16-17 000575	08/11/2016	November 2016	\$ 1,000.00
<b>Subtotal</b>						<b>\$ 1,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127854	Staffing Plus, Inc.	\$ 161,727.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 157.25
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 13,405.82
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 1,124.64
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 3,190.34
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 518.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 160.43
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 47,471.65
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 3,084.88
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 28,853.25
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 3,129.88
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 3,029.39
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 45,972.94
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 9,537.21
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Svcs	16-17 001169	10/20/2016	pca svcs-july/aug/sept-2016	\$ 2,091.50
<b>Subtotal</b>						<b>\$ 161,727.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127855	Sweet, Stevens, Katz & Williams, L	\$ 18,105.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	District Wide - Professional Services	16-17 001170	10/20/2016	Services- prf	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	District Wide - Professional Services	16-17 001170	10/20/2016	Services- prf	\$ 25.00





Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	District Wide - Professional Services	16-17 001170	10/20/2016	Services- prf	\$ 1,599.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	District Wide - Professional Services	16-17 001170	10/20/2016	Services- prf	\$ 150.00

**Subtotal** **\$ 18,105.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127856	The Glen Mills School	\$ 17,456.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Glen Mills School	10-1200-563-000-10	July 2016 Credit Recovery program services provided to M.B., C.B., T.C., F.P., D.S.	16-17 001190	10/20/2016	Recovery Program	\$ 11,921.00
The Glen Mills School	10-1200-563-000-10	August 2016 Credit Recovery program services provided to M.B., C.B., T.C., F.P., D.S.	16-17 001190	10/20/2016	Recovery Program	\$ 4,585.00
The Glen Mills School	10-1200-563-000-10	Educational services provided to S.R. Sept. 2016	16-17 001190	10/20/2016	Recovery Program	\$ 950.00

**Subtotal** **\$ 17,456.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127857	The Mill Creek School	\$ 9,614.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mill Creek School	10-1200-563-000-10	September 2016 tuition cost for K.H.	16-17 001185	10/20/2016	Sept-2016	\$ 4,807.00
The Mill Creek School	10-1200-563-000-10	September 2016 tuition cost for S.R.	16-17 001185	10/20/2016	Sept-2016	\$ 4,807.00

**Subtotal** **\$ 9,614.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127858	Time For Kids	\$ 89.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Time For Kids	10-1200-610-000-00	Time for Kids subscription for Erin Mattice	16-17 001182	10/20/2016	E.Mattice	\$ 89.20

**Subtotal** **\$ 89.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127859	Wallingford Swarthmore School Dis	\$ 19,704.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wallingford Swarthmore School District	10-1200-322-000-00	2014-2015 DCIU Inclusion cost for D.H.	16-17 001192	10/20/2016	DCIU-Inclusion cost	\$ 10,140.20
Wallingford Swarthmore School District	10-1200-322-000-00	2015-2016 DCIU Inclusion cost for D.H.	16-17 001192	10/20/2016	DCIU-Inclusion cost	\$ 9,564.47

**Subtotal** **\$ 19,704.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127860	White Clay Learning Center	\$ 31,870.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

White Clay Learning Center	10-1200-591-000-00	1st half of tuition and transportation cost for K.C. 2016-2017 SY	16-17 001174	10/20/2016	Tuition/ Transportation cost	\$ 31,870.00
<b>Subtotal</b>						<b>\$ 31,870.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127861	White, Deborah M	\$ 37.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb--Sept 2016			2089	\$ 37.26
<b>Subtotal</b>						<b>\$ 37.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127862	William Penn SD-Food Service Dep	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Departm	10-2260-610-000-00	ESY adult lunch meals	16-17 001178	10/20/2016	ESY-08/27/2016	\$ 140.00
William Penn SD-Food Service Departm	10-2260-610-000-00	Continental Breakfast for meeting 8/27/16	16-17 001178	10/20/2016	ESY-08/27/2016	\$ 85.00
<b>Subtotal</b>						<b>\$ 225.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127863	Williams, Dyan	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to Mic.E. August 2016	16-17 001177	10/20/2016	Tutoring Svcs	\$ 400.00
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to Mac.E. August 2016	16-17 001177	10/20/2016	Tutoring Svcs	\$ 400.00
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to Mic.E., July 2016	16-17 001177	10/20/2016	Tutoring Svcs	\$ 500.00
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to Mac.E. July 2016	16-17 001177	10/20/2016	Tutoring Svcs	\$ 500.00
<b>Subtotal</b>						<b>\$ 1,800.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/20/2016 (HC)	PSDLAF	1014067286	127864	Wordsworth Academy	\$ 30,925.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	ESY Services provided to A.A. July 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 3,200.00
Wordsworth Academy	10-1200-568-000-00	ESY Services provided to I.B. July 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 3,200.00
Wordsworth Academy	10-1200-568-000-00	ESY Services provided to D.N-S. July 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 3,200.00
Wordsworth Academy	10-1200-568-000-00	ESY services provided to H.P. July 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 3,200.00
Wordsworth Academy	10-1200-568-000-00	Spirit ESY w/Aide services provided to K.H. July 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 7,300.00
Wordsworth Academy	10-1200-568-000-00	Spirit ESY services provided to S.B. July 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 4,000.00
Wordsworth Academy	10-1200-568-000-00	Spirit ESY w/Aide services provided to K.H. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 1,825.00
Wordsworth Academy	10-1200-568-000-00	Spirit ESY services provided to S.B. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 1,000.00
Wordsworth Academy	10-1200-568-000-00	ESY services provided to D.N-S. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 800.00
Wordsworth Academy	10-1200-568-000-00	ESY services provided to H.P. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 800.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to K.S. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$ 800.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Wordsworth Academy	10-1200-568-000-00	ESY services provided to I.B. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$	800.00
Wordsworth Academy	10-1200-568-000-00	ESY services provided to A.A. August 2016	16-17 001188	10/20/2016	July-Aug-2016	\$	800.00
<b>Subtotal</b>							<b>\$ 30,925.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/20/2016 (HC)	PSDLAF	1014067286	127865	Y.A.L.E. School of Philadelphia, Inc	\$	8,517.60	

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. October 2016	16-17 001176	10/20/2016	Oct-Sept-2016	\$ 4,495.40
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Tuition cost for B.M. September 2016	16-17 001176	10/20/2016	Oct-Sept-2016	\$ 4,022.20

<b>Subtotal</b>							<b>\$ 8,517.60</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/21/2016 (HC)	PSDLAF	1014067286	127866	Interstate Tax Service, Inc.	\$	400.53	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Svcs--quarterly fee	16-17 000320	08/01/2016	11806-a	\$ 400.53

<b>Subtotal</b>							<b>\$ 400.53</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/21/2016 (HC-a)	PSDLAF	1014067286	127867	PA UC Fund	\$	6,067.05	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund	10-5800-250-000-00	Unemployment Compensation--see attached	16-17 001208	10/20/2016	2337634-UC acct#	\$ 6,067.05

<b>Subtotal</b>							<b>\$ 6,067.05</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2016 (HC-a)	PSDLAF	1014067286	127868	Conner Printing	\$	8,405.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conner Printing	10-2110-550-000-00	8,000 STUDENT CODE OF CONDUCT BOOKLETS FOR 2016-17 SCHOOL YEAR.	16-17 000792	09/06/2016	36038	\$ 8,360.00
Conner Printing	10-2110-550-000-00	Shipping	16-17 000792	09/06/2016	36038	\$ 45.00

<b>Subtotal</b>							<b>\$ 8,405.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127869	21CCCS	\$	6,926.69	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

21CCCS	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - July, August, September, October and November 2016	16-17 001245	10/24/2016	409353	\$ 6,926.69
<b>Subtotal</b>						<b>\$ 6,926.69</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127870	Accommodation Mollen, Inc	\$ 7,603.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accommodation Mollen, Inc	10-2620-610-000-00	BUCKEYE E14 MUSCLE CLEANER, 4/C/S SYMMETRY NON-AL	16-17 001087	10/07/2016	155400	\$ 1,189.05
Accommodation Mollen, Inc	10-2620-610-000-00	Scott NAT. roll towel 12/800 Scott 2PLY TP, 80/605 24X33 20/50	16-17 001087	10/07/2016	155976	\$ 6,117.80
Accommodation Mollen, Inc	10-2620-610-000-00	Symmetry NON-Alcohol Foaming Hand Sanitizer 6/1250	16-17 001087	10/07/2016	155400A	\$ 284.00
Accommodation Mollen, Inc	10-2620-610-000-00	E14 Spray Bottles, 12/CS, Muscle Cleaner..	16-17 001087	10/07/2016	153719B	\$ 12.37
<b>Subtotal</b>						<b>\$ 7,603.22</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127871	Achievement House Charter Schoo	\$ 4,301.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July, August, September, October and November 2016	16-17 001225	10/24/2016	322957	\$ 4,301.13
<b>Subtotal</b>						<b>\$ 4,301.13</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127872	Agora Cyber Charter School	\$ 131,558.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 25 Reg. Ed. Students and 2 Spec. Ed. Students - July, August, September, October and November 2016	16-17 001234	10/24/2016	323636	\$ 131,558.03
<b>Subtotal</b>						<b>\$ 131,558.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127873	Ahold Financial Services	\$ 1,735.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	359823	\$ 106.14
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	374348	\$ 220.03
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	359827	\$ 170.83
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	361700	\$ 47.15
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	363311	\$ 33.55
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	369822	\$ 137.41
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	363320	\$ 51.50
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	361666	\$ 52.11

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	361667	\$ 57.91
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	361660	\$ 57.89
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359819	\$ 117.26
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	374364	\$ 78.03
Ahold Financial Services	10-1198-635-411-00	District Wide - Refreshments/supplies	16-17 000790	10/05/2016	359824	\$ 177.50
Ahold Financial Services	10-1198-635-411-00	District Wide - Refreshments/supplies	16-17 000790	10/05/2016	359821	\$ 77.83
Ahold Financial Services	10-1198-635-411-00	District Wide - Refreshments/supplies	16-17 000790	10/05/2016	374362	\$ 125.57
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	359820	\$ 35.91
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	359828	\$ 85.15
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359837	\$ 75.35
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359829	\$ 27.96
<b>Subtotal</b>						<b>\$ 1,735.08</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127874	AMC Construction	\$ 24,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Construction	10-2630-413-000-00	Cypress AVE concrete repairs	16-17 001088	10/07/2016	20160084	\$ 15,090.00
AMC Construction	10-2630-413-000-00	Cypress AVE concrete repairs	16-17 001088	10/07/2016	20160085	\$ 8,910.00
<b>Subtotal</b>						<b>\$ 24,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127875	American Kitchen Machinery & Rep	\$ 181.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Service to the Tilt Skillet 9/23 -Supplied and installed new cover hardware. Ran and tested operation	16-17 001227	10/24/2016	0150837	\$ 181.68
<b>Subtotal</b>						<b>\$ 181.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127876	Otis Elevator Services	\$ 762.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Otis Proposes to replace the contractor that was burnt out by the recent power failure on the elevator at walnut street elementary Per Proposal.	16-17 001112	10/11/2016	NPH26974001	\$ 762.50
<b>Subtotal</b>						<b>\$ 762.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127877	Aqua PA	\$ 13,797.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	16-17 000030	07/13/2016	Oct. pymnt	\$ 279.39
Aqua PA	10-2620-424-000-12	Ardmore	16-17 000030	07/13/2016	Oct. pymnt	\$ 837.52

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Aqua PA	10-2620-424-000-14	Bell Avenue	16-17 000030	07/13/2016	Oct. pymnt	\$ 736.50
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	16-17 000030	07/13/2016	Oct. pymnt	\$ 592.05
Aqua PA	10-2620-424-000-15	East Lansdowne	16-17 000030	07/13/2016	Oct. pymnt	\$ 455.91
Aqua PA	10-2620-424-000-16	Evans	16-17 000030	07/13/2016	Oct. pymnt	\$ 418.75
Aqua PA	10-2620-424-000-17	Park Lane	16-17 000030	07/13/2016	Oct. pymnt	\$ 580.46
Aqua PA	10-2620-424-000-18	Walnut	16-17 000030	07/13/2016	Oct. pymnt	\$ 1,818.72
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	16-17 000030	07/13/2016	Oct. pymnt	\$ 3,553.84
Aqua PA	10-2620-424-000-33	PWHS-CSC-Kerr Field	16-17 000030	07/13/2016	Oct. pymnt	\$ 1,823.84
Aqua PA	10-2620-424-000-33	PWHS-GAC	16-17 000030	07/13/2016	Oct. pymnt	\$ 2,449.29
Aqua PA	10-2620-424-000-00	Water Street	16-17 000030	07/13/2016	Oct. pymnt	\$ 116.05
Aqua PA	10-2620-424-000-13	Maintenance	16-17 000030	07/13/2016	Oct. pymnt	\$ 35.00
Aqua PA	10-2620-424-000-13	Administration	16-17 000030	07/13/2016	Oct. pymnt	\$ 99.70

**Subtotal** **\$ 13,797.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127878	Be Proud Foundation	\$ 624.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	September 2016 Transportation	16-17 001084	10/07/2016	Sept-2016	\$ 624.00

**Subtotal** **\$ 624.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127879	Cade Security	\$ 2,504.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Replace Keri Access Board PXL-500W	16-17 001089	10/07/2016	09151601	\$ 1,625.00
Cade Security	10-2620-435-000-00	Service to all Schools	16-17 001228	10/24/2016	06271601	\$ 879.00

**Subtotal** **\$ 2,504.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127880	Carolina Biological Supply Company	\$ 762.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-33	Physical properties of glass kit	16-17 000222	10/25/2016	49668960RI	\$ 98.10
Carolina Biological Supply Company	10-1100-610-000-33	fiberglass latent fingerprint brushes	16-17 000222	10/25/2016	49668960RI	\$ 34.95
Carolina Biological Supply Company	10-1100-610-000-33	Black Magnetic powder	16-17 000222	10/25/2016	49668960RI	\$ 8.10
Carolina Biological Supply Company	10-1100-610-000-33	presumptive blood test kit	16-17 000222	10/25/2016	49668960RI	\$ 46.70
Carolina Biological Supply Company	10-1100-610-000-33	Synthetic Blood Kit refill	16-17 000222	10/25/2016	49668960RI	\$ 33.30
Carolina Biological Supply Company	10-1100-610-000-33	Lactose	16-17 000222	10/25/2016	49668960RI	\$ 26.36
Carolina Biological Supply Company	10-1100-610-000-33	Fiber Identification Kit	16-17 000222	10/25/2016	49668960RI	\$ 68.85
Carolina Biological Supply Company	10-1100-610-000-33	Exploring Electrophoresis and Forensics Kit	16-17 000222	10/25/2016	49668960RI	\$ 265.50
Carolina Biological Supply Company	10-1100-610-000-33	Investigating the interactions of muscles & bones kit	16-17 000222	10/25/2016	49668960RI	\$ 92.65
Carolina Biological Supply Company	10-1100-610-000-33	irculatory System kit	16-17 000222	10/25/2016	49668960RI	\$ 88.20

**Subtotal** **\$ 762.71**

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127881	Carpet Fair, Inc.	\$ 1,695.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	9/1/2016 Furnish and install 53 SQYOS of carpet tiles in faculty loc	16-17 001090	10/07/2016	090116	\$ 1,695.00
<b>Subtotal</b>						<b>\$ 1,695.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127882	Children And Adult Disability And	\$ 4,077.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	September 2016 Transportation	16-17 001249	10/24/2016	WPTRAN0916	\$ 4,077.96
<b>Subtotal</b>						<b>\$ 4,077.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127883	Collegium Charter School	\$ 1,720.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - Nov- 2016	16-17 001222	10/24/2016	321094	\$ 1,720.45
<b>Subtotal</b>						<b>\$ 1,720.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127884	Colonial Electric Supply	\$ 6,440.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10848018	\$ 959.55
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10834775	\$ 365.99
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10838032	\$ 46.04
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10818533	\$ 199.95
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10836583	\$ 78.14
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10815737	\$ 333.20
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10828547	\$ 52.62
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10828016	\$ 3,875.00
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10824926	\$ 31.22
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10824884	\$ 46.83
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10824707	\$ 51.00
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies	16-17 000889	09/14/2016	10815725	\$ 435.68
Colonial Electric Supply	10-2640-610-000-00	District Wide - supplies			10838020	\$ (34.31)
<b>Subtotal</b>						<b>\$ 6,440.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127885	Commonwealth Charter Academy	\$ 478.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Commonwealth Charter Academy	10-1100-562-000-00	REVISED 2015-2016 Reconciliation	16-17 001242	10/24/2016	Revised - 2015-2016-Recon	\$ 478.38
<b>Subtotal</b>						<b>\$ 478.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127886	Commonwealth of Pennsylvania	\$ 1,611.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Mtnce svcs	16-17 001091	10/07/2016	0536327	\$ 109.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mtnce svcs	16-17 001091	10/07/2016	33159	\$ 109.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mtnce svcs	16-17 001091	10/07/2016	1047225	\$ 1,357.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mtnce svcs	16-17 001229	10/24/2016	0543971	\$ 36.00
<b>Subtotal</b>						<b>\$ 1,611.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127887	Constellation NewEnergy Gas Divis	\$ 283.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division,	10-2620-621-000-12	Ardmore	16-17 000031	07/13/2016	October-pymnt'	\$ 33.84
Constellation NewEnergy Gas Division,	10-2620-621-000-14	Bell	16-17 000031	07/13/2016	October-pymnt'	\$ 36.75
Constellation NewEnergy Gas Division,	10-2620-621-000-19	Colwyn	16-17 000031	07/13/2016	October-pymnt'	\$ 18.07
Constellation NewEnergy Gas Division,	10-2620-621-000-15	East Lansdowne	16-17 000031	07/13/2016	October-pymnt'	\$ 32.88
Constellation NewEnergy Gas Division,	10-2620-621-000-16	Evans	16-17 000031	07/13/2016	October-pymnt'	\$ 23.11
Constellation NewEnergy Gas Division,	10-2620-621-000-18	Walnut	16-17 000031	07/13/2016	October-pymnt'	\$ 46.42
Constellation NewEnergy Gas Division,	10-2620-621-000-32	Penn Wood Middle School	16-17 000031	07/13/2016	October-pymnt'	\$ 50.18
Constellation NewEnergy Gas Division,	10-2620-621-000-13	PWHS-GAC & Administration Building	16-17 000031	07/13/2016	October-pymnt'	\$ 6.34
Constellation NewEnergy Gas Division,	10-2620-621-000-13	Maintenance	16-17 000031	07/13/2016	October-pymnt'	\$ 36.32
<b>Subtotal</b>						<b>\$ 283.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127888	Countywide Transportation Service	\$ 42,525.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc	10-2750-513-000-00	September 2016 Transportation	16-17 001115	10/11/2016	Sept- 2016	\$ 30,825.00
Countywide Transportation Service, Inc	10-2750-513-000-00	August 2016 Transportation	16-17 001082	10/07/2016	Aug-2016	\$ 11,050.00
Countywide Transportation Service, Inc	10-3200-519-000-33	Cabrini College Trip 3/4/2013	16-17 001081	10/07/2016	8610	\$ 650.00
<b>Subtotal</b>						<b>\$ 42,525.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127889	21st Century Media-Philly Cluster	\$ 64.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES  
ON MONDAY,OCTOBER 10, 2016: The Board of School  
Directors of the William Penn School District will hold a Policy  
Committee Meeting at 6:30 p.m. on Thursday, October 13, 2016  
and a Committee Meeting

21st Century Media-Philly Cluster	10-2310-540-000-00		16-17 001109	10/11/2016	1147345	\$ 64.01
<b>Subtotal</b>						<b>\$ 64.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127890	Delaware County Intermediate Unit	\$ 443,894.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Installment	16-17 000678	08/23/2016	SPED000646	\$ 443,894.00
<b>Subtotal</b>						<b>\$ 443,894.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127891	Dell Marketing L.P.	\$ 114,436.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11's- Next Fiscal school year funds 2016-2017	16-17 000003	09/08/2016	xk1xkmt89	\$ 24,574.08
Dell Marketing L.P.	10-2840-750-000-00	processor/dell.com order	16-17 000003	09/08/2016	xk1xkmt89	\$ 385.92
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11's- Next Fiscal school year funds 2016-2017	16-17 000003	09/08/2016	XK1XKP276	\$ 24,574.08
Dell Marketing L.P.	10-2840-750-000-00	Google Licenses- Next Fiscal School year funds 2016-2017	16-17 000003	09/08/2016	XK1XKP276	\$ 385.92
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11's- Next Fiscal school year funds 2016-2017	16-17 000003	09/08/2016	XK1X93T83	\$ 24,574.08
Dell Marketing L.P.	10-2840-750-000-00	Google Licenses- Next Fiscal School year funds 2016-2017	16-17 000003	09/08/2016	XK1X93T83	\$ 385.92
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11's- Next Fiscal school year funds 2016-2017	16-17 000003	09/08/2016	XK1XKMFF3	\$ 10,436.00
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11's- Next Fiscal school year funds 2016-2017	16-17 000003	09/08/2016	XK1XKWJ7	\$ 4,095.68
Dell Marketing L.P.	10-2840-750-000-00	Google Licenses- Next Fiscal School year funds 2016-2017	16-17 000003	09/08/2016	XK1XKWJ7	\$ 64.33
Dell Marketing L.P.	10-2840-750-000-00	Chromebook 11's- Next Fiscal school year funds 2016-2017	16-17 000003	09/08/2016	xk1xkn8d9	\$ 24,574.08
Dell Marketing L.P.	10-2840-750-000-00	Google Licenses- Next Fiscal School year funds 2016-2017	16-17 000003	09/08/2016	xk1xkn8d9	\$ 385.92
<b>Subtotal</b>						<b>\$ 114,436.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127892	Direct Energy Business Marketing,	\$ 321.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	16-17 000888	09/14/2016	September payment	\$ 7.48
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	16-17 000888	09/14/2016	September payment	\$ 123.35
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Admin Bldg	16-17 000888	09/14/2016	September payment	\$ 190.64
<b>Subtotal</b>						<b>\$ 321.47</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127893	DN Supply Corporation	\$ 1,162.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

DN Supply Corporation	10-2640-610-000-00	Distict Wide Mtnce Supplies	16-17 001282	10/27/2016	100716-038	\$	338.25
DN Supply Corporation	10-2640-610-000-00	Distict Wide Mtnce Supplies	16-17 001282	10/27/2016	100716-037	\$	775.84
DN Supply Corporation	10-2640-610-000-00	Distict Wide Mtnce Supplies	16-17 001282	10/27/2016	100416-015	\$	48.00

**Subtotal** **\$ 1,162.09**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127894	Dr. Robert Ketterer Charter School	\$ 5,884.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students (N.P. and K.S. 21 days each) - September 2016	16-17 001223	10/24/2016	18496/18497	\$ 2,541.84
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student (D.A. 21 days) - September 2016	16-17 001223	10/24/2016	18496/18497	\$ 3,342.36

**Subtotal** **\$ 5,884.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127895	East Lansdowne Borough	\$ 538.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--October 2016	16-17 001252	10/24/2016	October 2016	\$ 538.25

**Subtotal** **\$ 538.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127896	Office Basics	\$ 3,676.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	SUPPLIES			I-334734	\$ 216.00
Office Basics	10-2361-610-000-00	supplies			I-350328	\$ 44.80
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - 0.74 fl oz - White - 1 Each	16-17 000044	07/13/2016	I-362491	\$ 1.77
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft Length - 1'	16-17 000044	07/13/2016	I-362491	\$ 17.99
Office Basics	10-1100-610-000-33	Business Source Desktop Tape Dispenser - 1" Core - Non-skid Ba	16-17 000044	07/13/2016	I-362491	\$ 1.08
Office Basics	10-1100-610-000-33	Business Source Desktop Stapler - 20 Sheets Capacity - 210 Stap	16-17 000044	07/13/2016	I-362491	\$ 1.94
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (Hardness) -	16-17 000044	07/13/2016	I-362491	\$ 5.05
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Bold Point Type - Chisel Point Style - Blu	16-17 000044	07/13/2016	I-362491	\$ 22.94
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Broad, Bold Point Type - Chisel Point Sty	16-17 000044	07/13/2016	I-362491	\$ 22.94
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Chisel Point Style - Black Ink	16-17 000044	07/13/2016	I-362491	\$ 22.94
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 11	16-17 000044	07/13/2016	I-362491	\$ 16.44
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1-1/4" Capacity, Holds 8-1/2 x 11, Brown	16-17 000044	07/13/2016	I-362491	\$ 2.56
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 24mm x 54.8m, 3" Core, 3/Pack	16-17 000050	07/13/2016	I-362505	\$ 15.60
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft Length - 1'	16-17 000050	07/13/2016	I-362505	\$ 53.97
Office Basics	10-1100-610-000-33	Business Source Desktop Tape Dispenser - 1" Core - Non-skid Ba	16-17 000050	07/13/2016	I-362505	\$ 1.08
Office Basics	10-1100-610-000-33	Post-it Super Sticky Note - 90 - 3" x 3" - Canary - Paper - Self-adh	16-17 000050	07/13/2016	I-362505	\$ 41.84
Office Basics	10-1100-610-000-33	Business Source Desktop Stapler - 20 Sheets Capacity - 210 Stap	16-17 000050	07/13/2016	I-362505	\$ 3.88
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Bold Point Type - Chisel Point Style - Blu	16-17 000050	07/13/2016	I-362505	\$ 172.05
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Broad, Bold Point Type - Chisel Point Sty	16-17 000050	07/13/2016	I-362505	\$ 172.05

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Chisel Point Style - Black Ink	16-17 000050	07/13/2016	I-362505	\$	172.05
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular Point Ty	16-17 000050	07/13/2016	I-362505	\$	5.87
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 11	16-17 000050	07/13/2016	I-362505	\$	27.40
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 2" Binder Capacity - Lett	16-17 000050	07/13/2016	I-362505	\$	23.40
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (Hardness) -	16-17 000051	07/13/2016	I-362506	\$	82.40
Office Basics	10-1100-610-000-33	Duck HD Clear Extra Wide Packaging Tape - 3" Width x 55 yd Ler	16-17 000051	07/13/2016	I-362506	\$	25.16
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape w/Disp, 48mm x 50m, 3" Co	16-17 000051	07/13/2016	I-362506	\$	11.43
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Bold Point Type - Chisel Point Style -	16-17 000051	07/13/2016	I-362506	\$	57.35
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Broad, Bold Point Type - Chisel Point St	16-17 000051	07/13/2016	I-362506	\$	57.35
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Chisel Point Style - Black Ink	16-17 000051	07/13/2016	I-362506	\$	57.35
Office Basics	10-1100-610-000-33	Post-it Self-Stick Easel Pad - 30 Sheets - Plain - Glue - 25" x	30.51 16-17 000052	07/13/2016	I-362507	\$	78.14
Office Basics	10-1100-610-000-33	Duracell Multipurpose Battery - AAA - Manganese Dioxide - 1.5 V	16-17 000052	07/13/2016	I-362507	\$	163.80
Office Basics	10-1100-610-000-33	Crayola Colored Pencil - 3.3 mm Lead Diameter - Assorted Lead	16-17 000052	07/13/2016	I-362507	\$	15.36
Office Basics	10-1100-610-000-33	X-Acto High-Volume Electric Pencil Sharpener - Desktop - 6 Hole(	16-17 000052	07/13/2016	I-362507	\$	559.90
Office Basics	10-1100-610-000-33	Bankers Box Stor/File - Letter, Lift-Off Lid - Internal Dimensions:	1 16-17 000053	07/13/2016	I-362508	\$	220.02
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular Point Ty	16-17 000054	07/13/2016	I-362509	\$	5.87
Office Basics	10-1100-610-000-33	Integra Fine Point Permanent Marker - Fine Point Type - Point Poi	16-17 000054	07/13/2016	I-362509	\$	2.62
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular Point Ty	16-17 000054	07/13/2016	I-362509	\$	5.87
Office Basics	10-1100-610-000-33	Integra Fine Point Permanent Marker - Fine Point Type - Point Poi	16-17 000054	07/13/2016	I-362509	\$	2.51
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular Point Ty	16-17 000054	07/13/2016	I-362509	\$	5.87
Office Basics	10-1100-610-000-33	Avery Pen-style Permanent Markers - Fine Point Type - Bullet Poir	16-17 000054	07/13/2016	I-362509	\$	4.13
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular Point Ty	16-17 000054	07/13/2016	I-362509	\$	5.87
Office Basics	10-1100-610-000-33	Avery WorkSaver Big Tab Insertable Dividers 11121, 5-Tab Set -	16-17 000054	07/13/2016	I-362509	\$	1.44
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	5.29
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	4.87
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2" x 11"	16-17 000054	07/13/2016	I-362509	\$	10.37
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2" x 11"	16-17 000054	07/13/2016	I-362509	\$	10.37
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	21.16
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2" x 11"	16-17 000054	07/13/2016	I-362509	\$	10.37
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	10.58
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	10.58
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	12.22
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size -	10C 16-17 000054	07/13/2016	I-362509	\$	21.16
Office Basics	10-1100-610-000-33	Smead Steel Hanging File Folder Frame, Letter Size, Gray, 2 per F	16-17 000054	07/13/2016	I-362509	\$	6.08
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom File Folder, 1" Expansion, Letter Size	16-17 000054	07/13/2016	I-362509	\$	38.80
Office Basics	10-1100-610-000-33	Paper Mate InkJoy 300 RT Ballpoint Pen - Medium Point Type - Bl	16-17 000054	07/13/2016	I-362509	\$	11.28
Office Basics	10-1100-610-000-33	Paper Mate Write Bros Ballpoint Pen - Medium Point Type - Blue I	16-17 000054	07/13/2016	I-362509	\$	6.06
Office Basics	10-1100-610-000-33	Fiskars All-Purpose Scissors (8") - 3.50" Cutting Length - 8" Over	16-17 000054	07/13/2016	I-362509	\$	20.02
Office Basics	10-1100-610-000-33	SJ Paper Expanding Red Rope File Pocket - Letter - 8 1/2" x 11"	16-17 000054	07/13/2016	I-362509	\$	64.58
Office Basics	10-1100-610-000-33	Quality Park Kraft Catalog Envelopes - Catalog - #10 1/2 (9" x 12")	16-17 000054	07/13/2016	I-362509	\$	22.16
Office Basics	10-1100-610-000-33	Quality Park Redi-Seal Catalog Envelopes - Catalog - #10 1/2 (9"	16-17 000054	07/13/2016	I-362509	\$	80.19
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Envelope - Catalog - #10 1/2 (9" x 12") -	28 16-17 000054	07/13/2016	I-362509	\$	39.12
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Catalog Envelope - Catalog - 6" x 9" - 28	lb 16-17 000054	07/13/2016	I-362509	\$	34.86
Office Basics	10-1100-610-000-33	Acco Economy Jumbo Paper Clips - Jumbo - 20 Sheet Capacity -	16-17 000054	07/13/2016	I-362509	\$	1.74
Office Basics	10-1100-610-000-33	Acco Economy #3 Paper Clips - No. 3 - 0.9" Length - 10 Sheet Ca	16-17 000054	07/13/2016	I-362509	\$	3.14
Office Basics	10-1100-610-000-33	Acco Binder Clips - Large - 2" Width - 1.06" Size Capacity - for Pa	16-17 000054	07/13/2016	I-362509	\$	7.71
Office Basics	10-1100-610-000-33	Smooth Paper Clips, Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pacl	16-17 000054	07/13/2016	I-362509	\$	3.12
Office Basics	10-1100-610-000-33	OIC Paper Clip - No. 1 - 100 / Box - Silver - Steel	16-17 000054	07/13/2016	I-362509	\$	3.20
Office Basics	10-1100-610-000-33	Business Source Legal Ruled Pad - 50 Sheets - Printed - 16 lb Ba	16-17 000054	07/13/2016	I-362509	\$	11.12
Office Basics	10-1100-610-000-33	Business Source Little Coin No. 5-1/2 Kraft Envelope - Coin - #5-1	16-17 000054	07/13/2016	I-362509	\$	14.00
Office Basics	10-1100-610-000-33	Business Source Binder Clip - Medium - 1.3" Width - 0.63" Size C	16-17 000054	07/13/2016	I-362509	\$	4.60

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1-1/4" Capacity, Holds 8-1/2 x 11, Brown	16-17 000054	07/13/2016	I-362509	\$	5.24
Office Basics	10-1100-610-000-33	Paper Mate DryLine Grip 1744479 Correction Film - 0.20" Width x	16-17 000054	07/13/2016	I-362509	\$	9.57
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 3" Binder Capacity - Lettr	16-17 000054	07/13/2016	I-362509	\$	9.90
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 2" Binder Capacity - Lettr	16-17 000054	07/13/2016	I-362509	\$	11.70
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 1 1/2" Binder Capacity - l	16-17 000054	07/13/2016	I-362509	\$	9.99
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 1" Binder Capacity - Lettr	16-17 000054	07/13/2016	I-362509	\$	4.04
Office Basics	10-1100-610-000-33	SJ Paper Expanding Red Rope File Pocket - Letter - 8 1/2" x 11" S	16-17 000129	07/18/2016	I-370932	\$	32.29
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2" x 11" S	16-17 000193	07/21/2016	I-373115	\$	30.96
Office Basics	10-1100-610-000-33	SJ Paper Expanding Red Rope File Pocket - Letter - 8 1/2" x 11" S	16-17 000198	07/21/2016	I-373116	\$	322.90
Office Basics	10-1100-610-000-33	Rubber Bands, Size 30, 2 x 1/8, 275 Bands/1/4lb Pack	16-17 000198	07/21/2016	I-375675	\$	4.44
Office Basics	10-1100-610-000-32	supplies			I-391258-a	\$	308.50

**Subtotal** **\$ 3,676.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127897	First Student, Inc.	\$ 873,029.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	Summer Transportation and Monitor Billing	16-17 001114	10/11/2016	11257820	\$ 224,547.16
First Student, Inc.	10-2750-391-000-00	Summer Transportation and Monitor Billing	16-17 001114	10/11/2016	11257820	\$ 78,806.39
First Student, Inc.	10-2720-390-000-00	August/ September 2016 Transportation	16-17 001141	10/13/2016	11269277	\$ 282,405.42
First Student, Inc.	10-2720-519-000-00	August/ September 2016 Transportation	16-17 001141	10/13/2016	11269277	\$ 8,108.86
First Student, Inc.	10-2750-390-000-00	August/ September 2016 Transportation	16-17 001141	10/13/2016	11269277	\$ 190,772.40
First Student, Inc.	10-2750-391-000-00	August/ September 2016 Transportation	16-17 001141	10/13/2016	11269277	\$ 88,388.88

**Subtotal** **\$ 873,029.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127898	Calvin Florence	\$ 2,413.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Calvin Florence	10-6111-000-000-06	Refund Duplicate 2016 School Tax Payment	16-17 001247	10/24/2016	refund -dup-tax pymnt	\$ 2,413.47

**Subtotal** **\$ 2,413.47**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127899	Gopher	\$ 3,445.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-32	Men's Size 7 Wilson Basketball	16-17 000106	07/18/2016	9189816/919008	\$ 151.80
Gopher	10-1100-610-000-32	Size 7 Official Basketball Rainbow Set	16-17 000106	07/18/2016	9189816/919008	\$ 89.95
Gopher	10-1100-610-000-32	Ultra Durable Nylon Net	16-17 000106	07/18/2016	9189816/919008	\$ 25.90
Gopher	10-1100-610-000-32	Bison Competition Net	16-17 000106	07/18/2016	9189816/919008	\$ 485.00
Gopher	10-1100-610-000-32	Size 5 Soccer Balls	16-17 000106	07/18/2016	9189816/919008	\$ 149.70
Gopher	10-1100-610-000-32	Size 5 Brine Voracity Soccer Ball	16-17 000106	07/18/2016	9189816/919008	\$ 29.95
Gopher	10-1100-610-000-32	Rainbow Softstix Bat Blue	16-17 000106	07/18/2016	9189816/919008	\$ 23.95
Gopher	10-1100-610-000-32	Gopher Ignition Pro Interval Timer	16-17 000106	07/18/2016	9189816/919008	\$ 299.00
Gopher	10-1100-610-000-32	Middle School Nutrition Activity	16-17 000106	07/18/2016	9189816/919008	\$ 149.00
Gopher	10-1100-610-000-32	13" Right Throw Glove Impact Zone	16-17 000106	07/18/2016	9189816/919008	\$ 123.60

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Gopher	10-1100-610-000-32	Diamond Prince Storage Bags	16-17 000106	07/18/2016	9189816/919008	\$ 79.95
Gopher	10-1100-610-000-32	Wilson NCAA Football	16-17 000106	07/18/2016	9189816/919008	\$ 49.90
Gopher	10-1100-610-000-32	Wilson NCAA Football	16-17 000106	07/18/2016	9189816/919008	\$ 49.90
Gopher	10-1100-610-000-32	Premium Pack, Elementary Pack	16-17 000106	07/18/2016	9189816/919008	\$ 1,259.00
Gopher	10-1100-610-000-32	Shipping	16-17 000106	07/18/2016	9189816/919008	\$ 478.98
<b>Subtotal</b>						<b>\$ 3,445.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127900	Mary Gunns	\$ 4,532.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mary Gunns	10-6111-000-000-05	Refund Duplicate 2016 School Tax Payment	16-17 001246	10/24/2016	Refund-2016	\$ 4,532.84
<b>Subtotal</b>						<b>\$ 4,532.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127901	Hansen Printing Inc.	\$ 509.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-16	1,500 Letterheads - Gold & Black Ink on 25% Reg Bond	16-17 000639	08/17/2016	70644	\$ 275.45
Hansen Printing Inc.	10-1100-610-000-16	Carton (5 bx-2500) #10 Reg Env - Black Ink	16-17 000639	08/17/2016	70644	\$ 233.95
<b>Subtotal</b>						<b>\$ 509.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127902	Harvey's Lock Service, Inc	\$ 871.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	District Wide - key svcs	16-17 001092	10/07/2016	1047225	\$ 435.60
Harvey's Lock Service, Inc	10-2640-610-000-00	District Wide - key svcs	16-17 001092	10/07/2016	70713	\$ 435.60
<b>Subtotal</b>						<b>\$ 871.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127903	Hillside Nursery	\$ 2,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hillside Nursery	10-2630-414-000-00	Installed planting mix and installed 3 plum trees, 2 pear trees, 4 maple trees, 1 blue spruce, 2 fraisels and 1 maple..	16-17 001230	10/24/2016	10/11/2016	\$ 2,500.00
<b>Subtotal</b>						<b>\$ 2,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127904	Houghton Mifflin/Harcourt School D	\$ 6,798.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Houghton Mifflin/Harcourt School Divisi	10-1198-330-411-00	Proposal# 00579786	16-17 000424	08/03/2016	7100110223	\$ 326.46
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Every Day Counts Calendar Math Classroom Package with Online	16-17 000417	08/03/2016	952615757	\$ 5,856.75
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Shipping	16-17 000417	08/03/2016	952615757	\$ 615.00
<b>Subtotal</b>						<b>\$ 6,798.21</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127905	Intellicom Systems Inc.	\$ 2,692.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 001030	09/28/2016	13314, 13295, 13296, 13298	\$ 441.00
Intellicom Systems Inc.	10-1100-610-000-31	District Wide - Svcs	16-17 001030	09/28/2016	13314, 13295, 13296, 13298	\$ 300.00
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 001030	09/28/2016	13314, 13295, 13296, 13298	\$ 105.00
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 001030	09/28/2016	13314, 13295, 13296, 13298	\$ 273.90
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 001030	09/28/2016	13314, 13295, 13296, 13298	\$ 525.00
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 000951	09/19/2016	13246, 13245, 13249	\$ 523.00
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 000951	09/19/2016	13246, 13245, 13249	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	District Wide - Svcs	16-17 000951	09/19/2016	13246, 13245, 13249	\$ 210.00
<b>Subtotal</b>						<b>\$ 2,692.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127906	Kelly's Trophies	\$ 1,874.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-1100-610-000-32	Supplies -	16-17 001219	10/24/2016	02107	\$ 1,874.75
<b>Subtotal</b>						<b>\$ 1,874.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127907	Lakeshore Learning Materials	\$ 172.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-15	First Picture-story composition book (set of 10)	16-17 000402	08/03/2016	5105080916	\$ 149.94
Lakeshore Learning Materials	10-1100-610-000-15	Shipping	16-17 000402	08/03/2016	5105080916	\$ 22.49
<b>Subtotal</b>						<b>\$ 172.43</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127908	Language Services Associates	\$ 235.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates	10-1100-590-471-00	PAYMENT FOR INTERPRETER HOURS \$150.00 TRANSPORTATION EXPENSE \$10.00 TRAVEL TIME \$75.00 STUDENTS LOCATION FOR SERVICES PROVIDED WAS AT PENN WOOD MIDDLE SCHOOL ON 10/11/16.	16-17 001262	10/25/2016	3264323	\$ 235.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 235.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127909	Larry & Anthony Ferraro	\$ 182.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Additional Diplomas for 2016 at Manufacturer's minimum charge	16-17 001070	10/05/2016	DIPLOMAS-2016	\$ 132.00
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	16-17 001070	10/05/2016	DIPLOMAS-2016	\$ 50.36
<b>Subtotal</b>						<b>\$ 182.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127910	Level 3 Communications LLC	\$ 1,771.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local phone system	16-17 000022	07/13/2016	1-1LXTC8-Nov-16	\$ 1,771.46
<b>Subtotal</b>						<b>\$ 1,771.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127911	Merino, Stefanie	\$ 24.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Merino, Stefanie	10-1100-580-000-30	Mileage Reimb--Sept & Oct 2016			2216	\$ 24.84
<b>Subtotal</b>						<b>\$ 24.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127912	Music Theatre International	\$ 685.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music Theatre International	10-1100-610-000-32	material sale/ royalty			562700-999	\$ 685.00
<b>Subtotal</b>						<b>\$ 685.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127913	Netchemia LLC	\$ 3,751.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Netchemia LLC	10-2340-580-000-00	Talent Ed Recruit & Hire- Essentials Edition 8/1/2016-7/31/2017	16-17 001168	10/20/2016	Talent Ed-08/1 thur 07/2017	\$ 3,751.81
<b>Subtotal</b>						<b>\$ 3,751.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

11/01/2016 (Nov Priority)	PSDLAF	1014067286	127914	O.K. Rental	\$	129.94
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mtnce svcs/repair - Sold 095 X 1400 Trimmer Line	16-17 001093	10/07/2016	39732	\$ 55.00
O.K. Rental	10-2630-442-000-00	Mtnce svcs/repair - Sold Gloves, 2 Cycle Oil, SAFTEY GLASSES..	16-17 001093	10/07/2016	39828	\$ 74.94
<b>Subtotal</b>						<b>\$ 129.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127915	Office Basics, Inc.	\$ 1,756.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-15	District Wide - supplies	16-17 000326	08/01/2016	I-401271	\$ 1,756.80
<b>Subtotal</b>						<b>\$ 1,756.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127916	Oliver Mechanical	\$ 3,666.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Scheduled maintenance with quarterly filter changes will be performed 4 times per year...	16-17 001094	10/07/2016	4053389	\$ 3,666.00
<b>Subtotal</b>						<b>\$ 3,666.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127917	Oriental Trading Company, Inc.	\$ 843.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-18	Dry erase table stickers	16-17 000560	08/11/2016	679105822-01	\$ 9.25
Oriental Trading Company, Inc.	10-1100-610-000-18	Character posters	16-17 000560	08/11/2016	679105822-01	\$ 8.99
Oriental Trading Company, Inc.	10-1100-610-000-18	Bracelets	16-17 000560	08/11/2016	679105822-01	\$ 13.98
Oriental Trading Company, Inc.	10-1100-610-000-18	Pocket folders	16-17 000560	08/11/2016	679105822-01	\$ 20.97
Oriental Trading Company, Inc.	10-1100-610-000-18	Pencils	16-17 000560	08/11/2016	679105822-01	\$ 14.98
Oriental Trading Company, Inc.	10-1100-610-000-18	Shipping	16-17 000560	08/11/2016	679105822-01	\$ 12.99
Oriental Trading Company, Inc.	10-1100-610-000-18	CHAIR COVERS	16-17 000297	08/01/2016	679200828-01	\$ 399.90
Oriental Trading Company, Inc.	10-1100-610-000-18	Discount PROMO CODE: KU1620228\$40.00 OFF WITH PURCH	16-17 000297	08/01/2016	679200828-01	\$ (40.00)
Oriental Trading Company, Inc.	10-2380-610-000-15	Sports ball pencil with eraser	16-17 000158	07/18/2016	678749751-01	\$ 6.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Rainbow Mechanical Pencil Assortment (50 pcs. per unit) 6 1/4"	16-17 000158	07/18/2016	678749751-01	\$ 9.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Glitter Stacking Point Pencils. (6 dozen per unit) 6' 72 piece(s)	16-17 000158	07/18/2016	678749751-01	\$ 14.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Neon Flexible Pencils	16-17 000158	07/18/2016	678749751-01	\$ 5.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Camouflage Stacking Pencils (2dozen per unit) 24 pieces(s)	16-17 000158	07/18/2016	678749751-01	\$ 9.96
Oriental Trading Company, Inc.	10-2380-610-000-15	Mustache Erasers (2 dozen per unit) 2 1/2" x 3/4"	16-17 000158	07/18/2016	678749751-01	\$ 11.00
Oriental Trading Company, Inc.	10-2380-610-000-15	Large Smile Face Erasers (4 dozen per unit) 1 1/4"(48 Piece(s))	16-17 000158	07/18/2016	678749751-01	\$ 6.50
Oriental Trading Company, Inc.	10-2380-610-000-15	Shimmering Marabou Pens	16-17 000158	07/18/2016	678749751-01	\$ 6.50
Oriental Trading Company, Inc.	10-2380-610-000-15	Mini Neon shuttle pens	16-17 000158	07/18/2016	678749751-01	\$ 8.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Basketball Hoop Pens	16-17 000158	07/18/2016	678749751-01	\$ 6.50
Oriental Trading Company, Inc.	10-2380-610-000-15	Fang Pens	16-17 000158	07/18/2016	678749751-01	\$ 7.58



Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Oriental Trading Company, Inc.	10-2380-610-000-15	Novelty Sharpener(48 Piece)(s) (4 dozen per unit) 1" - 2" Assortm	16-17 000158	07/18/2016	678749751-01	\$ 41.98
Oriental Trading Company, Inc.	10-2380-610-000-15	Pearlized Sticky Pencil Grips	16-17 000158	07/18/2016	678749751-01	\$ 6.50
Oriental Trading Company, Inc.	10-2380-610-000-15	Fun Pencil Grip	16-17 000158	07/18/2016	678749751-01	\$ 6.50
Oriental Trading Company, Inc.	10-2380-610-000-15	Sticky Assortment	16-17 000158	07/18/2016	678749751-01	\$ 13.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Mini Noise Putty 1 1/4" plastic container. (4 dozen per unit)48 Piec	16-17 000158	07/18/2016	678749751-01	\$ 9.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Magic Spring Assortment	16-17 000158	07/18/2016	678749751-01	\$ 21.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Whistle Lips	16-17 000158	07/18/2016	678749751-01	\$ 6.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Mega Savings Bracelets	16-17 000158	07/18/2016	678749751-01	\$ 19.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Striped Eraser Stick	16-17 000158	07/18/2016	678749751-01	\$ 5.25
Oriental Trading Company, Inc.	10-2380-610-000-15	Mega bendable assortment	16-17 000158	07/18/2016	678749751-01	\$ 39.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Mega Die Cast Assortment	16-17 000158	07/18/2016	678749751-01	\$ 21.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Mega mini Water Ball yo-yo assortment	16-17 000158	07/18/2016	678749751-01	\$ 19.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Slap Bracelet Assortment, (50 pcs. per unit) 9" Assortment may va	16-17 000158	07/18/2016	678749751-01	\$ 19.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Spiral Notepad Assortment, (6 dozen per unit) Approx. 2 1/2" x 4".	16-17 000158	07/18/2016	678749751-01	\$ 19.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Mini Neon Smile Face Stress Balls, (2 dozen per unit) 24 Piece(s)	16-17 000158	07/18/2016	678749751-01	\$ 14.99
Oriental Trading Company, Inc.	10-2380-610-000-15	Shipping	16-17 000158	07/18/2016	678749751-01	\$ 37.61
<b>Subtotal</b>						<b>\$ 843.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127918	PA Leadership Charter School	\$ 88,547.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed. Students and 2 Spec. Ed. Students - July, August, September, October and November 2016	16-17 001274	10/25/2016	322295	\$ 88,547.05
<b>Subtotal</b>						<b>\$ 88,547.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127919	Peco Energy (Electric Service)	\$ 49,676.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	16-17 000025	07/13/2016	Oct-pymnt	\$ 5,666.95
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	16-17 000025	07/13/2016	Oct-pymnt	\$ 1,549.47
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	16-17 000025	07/13/2016	Oct-pymnt	\$ 2,942.86
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	16-17 000025	07/13/2016	Oct-pymnt	\$ 3,119.33
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	16-17 000025	07/13/2016	Oct-pymnt	\$ 1,442.27
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	16-17 000025	07/13/2016	Oct-pymnt	\$ 7,450.45
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	16-17 000025	07/13/2016	Oct-pymnt	\$ 6,408.97
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	16-17 000025	07/13/2016	Oct-pymnt	\$ 2,895.99
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	16-17 000025	07/13/2016	Oct-pymnt	\$ 8,687.59
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	16-17 000025	07/13/2016	Oct-pymnt	\$ 214.30
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Administration Building	16-17 000025	07/13/2016	Oct-pymnt	\$ 7,948.53
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	Oct-pymnt	\$ 206.00
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	16-17 000025	07/13/2016	Oct-pymnt	\$ 141.58
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	00450-04260-Oct-2016	\$ 296.63
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	08280-92066	\$ 674.92
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	03171-05016-Sept-16	\$ 30.50

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 49,676.34**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127920	Peco Energy (Gas Service)	\$ 3,935.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	16-17 000026	07/13/2016	Oct-2016	\$ 221.48
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	16-17 000026	07/13/2016	Oct-2016	\$ 111.05
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	16-17 000026	07/13/2016	Oct-2016	\$ 109.81
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	16-17 000026	07/13/2016	Oct-2016	\$ 80.89
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	16-17 000026	07/13/2016	Oct-2016	\$ 695.92
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	16-17 000026	07/13/2016	Oct-2016	\$ 100.30
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	16-17 000026	07/13/2016	Oct-2016	\$ 137.91
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	16-17 000026	07/13/2016	Oct-2016	\$ 1,529.01
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/Grounds-Garage	16-17 000026	07/13/2016	Oct-2016	\$ 177.79
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	16-17 000026	07/13/2016	Oct-2016	\$ 457.13
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	16-17 000026	07/13/2016	Oct-2016	\$ 314.49

**Subtotal** **\$ 3,935.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127921	Peco Energy (Street Lights)	\$ 1,655.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Wide - Street Lighting-	16-17 000020	07/13/2016	27913-01703-Sept-16	\$ 1,655.88

**Subtotal** **\$ 1,655.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127922	Pennsylvania Cyber Charter School	\$ 178,402.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 24 Reg. Ed. Students and 7 Spec. Ed. Students - July, August, September, October and November 2016	16-17 001273	10/25/2016	Tui pymnt -july/aug/sept/oct/nov	\$ 178,402.01

**Subtotal** **\$ 178,402.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127923	Penske Truck Leasing	\$ 20.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penske Truck Leasing	10-2630-442-000-00	Penske Fuel. Fuel 6 GALS @ 3.44	16-17 001231	10/24/2016	0010489246	\$ 20.64

**Subtotal** **\$ 20.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127924	Purchase Power	\$ 7,370.50

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage--PWMS--16-17 School Year	16-17 001283	10/28/2016	8000909008956505-admin	\$ 4,505.92
Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	16-17 000015	07/13/2016	8000900004946558-hs	\$ 2,864.58
<b>Subtotal</b>						<b>\$ 7,370.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127925	Pediatric Services of America	\$ 8,626.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001156	10/20/2016	5248339/5248319/5257172/525734	\$ 840.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001156	10/20/2016	5248339/5248319/5257172/525734	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001156	10/20/2016	5248339/5248319/5257172/525734	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001156	10/20/2016	5248339/5248319/5257172/525734	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001156	10/20/2016	5248339/5248319/5257172/525734	\$ 1,380.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001251	10/24/2016	5261342/5260721/5262024/526165	\$ 450.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001251	10/24/2016	5261342/5260721/5262024/526165	\$ 166.80
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001251	10/24/2016	5261342/5260721/5262024/526165	\$ 263.20
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001251	10/24/2016	5261342/5260721/5262024/526165	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001251	10/24/2016	5261342/5260721/5262024/526165	\$ 1,046.80
<b>Subtotal</b>						<b>\$ 8,626.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127926	R. J. Tree	\$ 1,825.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. J. Tree	10-2630-414-000-00	Invoice 10/06/2016 Removed uprooted maple	16-17 001233	10/24/2016	100616	\$ 1,825.00
<b>Subtotal</b>						<b>\$ 1,825.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127927	Rachel and Seayea Gogbeh	\$ 92.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rachel and Seayea Gogbeh	10-0391-000-000-00	Refund food service pre-payment	16-17 001239	10/24/2016	Refund food svcs	\$ 92.75
<b>Subtotal</b>						<b>\$ 92.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127928	Reach Cyber Charter School	\$ 3,440.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students - Nov. 2016	16-17 001243	10/24/2016	323145	\$ 3,440.91
<b>Subtotal</b>						<b>\$ 3,440.91</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127929	Really Good Stuff	\$ 2,399.75

  

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-15	Take a Walk in my shoes	16-17 000082	07/18/2016	5630625	\$ 12.48
Really Good Stuff	10-1100-610-000-15	Zaner-Bloser Cursive Self-Adhesive Vinyl Desktop Helpers&,φ- Sel	16-17 000082	07/18/2016	5630625	\$ 23.70
Really Good Stuff	10-1100-610-000-15	Wikki Stix&@ Big Box	16-17 000082	07/18/2016	5630625	\$ 29.95
Really Good Stuff	10-1100-610-000-15	Thinkers Welcome! EZ Stick&,φ Door Sign And Student Name Pie	16-17 000082	07/18/2016	5630625	\$ 12.99
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000082	07/18/2016	5630625	\$ 8.95
Really Good Stuff	10-1100-610-000-15	Sneaker Poster	16-17 000095	07/18/2016	5630636	\$ 12.48
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000095	07/18/2016	5630636	\$ 4.95
Really Good Stuff	10-1100-610-000-15	Fabulous Me Posters	16-17 000096	07/18/2016	5630641	\$ 24.96
Really Good Stuff	10-1100-610-000-15	Cursive Intermediate Desktop Hlepers	16-17 000096	07/18/2016	5630641	\$ 47.40
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000096	07/18/2016	5630641	\$ 8.95
Really Good Stuff	10-1100-610-000-15	Word Thermometer	16-17 000079	07/18/2016	5633854	\$ 22.99
Really Good Stuff	10-1100-610-000-15	About Me Poetry Pin-Board Posters	16-17 000079	07/18/2016	5633854	\$ 12.48
Really Good Stuff	10-1100-610-000-15	In this Classroom	16-17 000079	07/18/2016	5633854	\$ 10.24
Really Good Stuff	10-1100-610-000-15	Homework Folders 3 sets of 12	16-17 000079	07/18/2016	5633854	\$ 57.24
Really Good Stuff	10-1100-610-000-15	Cool Down	16-17 000079	07/18/2016	5633854	\$ 6.99
Really Good Stuff	10-1100-610-000-15	Class work folders 3-sets of 12	16-17 000079	07/18/2016	5633854	\$ 57.24
Really Good Stuff	10-1100-610-000-15	Essential Rules of Grammar	16-17 000079	07/18/2016	5633854	\$ 39.99
Really Good Stuff	10-1100-610-000-15	Four Compartment Caddies	16-17 000079	07/18/2016	5633854	\$ 37.98
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000079	07/18/2016	5633854	\$ 34.32
Really Good Stuff	10-1100-610-000-15	Discount	16-17 000079	07/18/2016	5633854	\$ (24.52)
Really Good Stuff	10-1100-610-000-15	Colorful Paw Print Mini Accents	16-17 000081	07/18/2016	5647695	\$ 3.49
Really Good Stuff	10-1100-610-000-15	Classroom Communications Poster	16-17 000081	07/18/2016	5647695	\$ 5.69
Really Good Stuff	10-1100-610-000-15	Would you Rather Opinion Prompts	16-17 000081	07/18/2016	5647695	\$ 6.29
Really Good Stuff	10-1100-610-000-15	Fraction Anchor Chart Poster	16-17 000081	07/18/2016	5647695	\$ 5.69
Really Good Stuff	10-1100-610-000-15	Math Facts about me	16-17 000081	07/18/2016	5647695	\$ 12.48
Really Good Stuff	10-1100-610-000-15	Writing Rubber Stamps Set	16-17 000081	07/18/2016	5647695	\$ 24.99
Really Good Stuff	10-1100-610-000-15	A great classmate anchor chart poster	16-17 000081	07/18/2016	5647695	\$ 5.69
Really Good Stuff	10-1100-610-000-15	Store more teacher file organizers-6 colors	16-17 000081	07/18/2016	5647695	\$ 22.50
Really Good Stuff	10-1100-610-000-15	Colorful paw prints Incentive chart	16-17 000081	07/18/2016	5647695	\$ 2.49
Really Good Stuff	10-1100-610-000-15	Group Colors for 6 - Durable Book and binder Holders with wings	16-17 000081	07/18/2016	5647695	\$ 89.96
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000081	07/18/2016	5647695	\$ 25.10
Really Good Stuff	10-1100-610-000-15	Discount	16-17 000081	07/18/2016	5647695	\$ (17.93)
Really Good Stuff	10-1100-610-000-14	CLASSROOM STACKING BINS W/ UNIVERSAL LABEL HOLDEF	16-17 000159	07/18/2016	5654745	\$ 24.99
Really Good Stuff	10-1100-610-000-14	ELECTRIC PENCIL SHARPNER	16-17 000159	07/18/2016	5654745	\$ 49.99
Really Good Stuff	10-1100-610-000-14	Shipping	16-17 000159	07/18/2016	5654745	\$ 8.95
Really Good Stuff	10-2250-641-000-17	Greek Myths 6 bk set	16-17 000669	08/17/2016	5767664	\$ 38.70
Really Good Stuff	10-2250-641-000-17	Folk Tales 8 bk set pg 133	16-17 000669	08/17/2016	5767664	\$ 51.60
Really Good Stuff	10-2250-641-000-17	Fairy tales 6 Bk set pg 133	16-17 000669	08/17/2016	5767664	\$ 41.70
Really Good Stuff	10-2250-641-000-17	Greek Myths 8 bk set pg 139	16-17 000669	08/17/2016	5767664	\$ 47.60
Really Good Stuff	10-2250-641-000-17	Shipping	16-17 000669	08/17/2016	5767664	\$ 25.14
Really Good Stuff	10-1100-610-000-15	Classroom Behavior Ez-Tuck Clip N Track Pocket Chart	16-17 000188	07/21/2016	5734632	\$ 28.99
Really Good Stuff	10-1100-610-000-15	Classroom Clock-out Clipboard	16-17 000188	07/21/2016	5734632	\$ 14.99
Really Good Stuff	10-1100-610-000-15	In This Classroom Banner	16-17 000188	07/21/2016	5734632	\$ 5.69
Really Good Stuff	10-1100-610-000-15	Zaner Bloser Cursive Intermediate Desktop helpers	16-17 000188	07/21/2016	5734632	\$ 29.70
Really Good Stuff	10-1100-610-000-15	Ready to Decorate Packed with Stuff About Me	16-17 000188	07/21/2016	5734632	\$ 12.48
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000188	07/21/2016	5734632	\$ 8.95

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-15	Discount	16-17 000188	07/21/2016	5734632	\$	(9.19)
Really Good Stuff	10-1100-610-000-15	Minute Reminder	16-17 000190	07/21/2016	5734636	\$	13.95
Really Good Stuff	10-1100-610-000-15	Zaner Blosser Cursive Intermediate Desktop Helpers	16-17 000190	07/21/2016	5734636	\$	29.70
Really Good Stuff	10-1100-610-000-15	Ready to Decorate Packed with Stuff about Me!	16-17 000190	07/21/2016	5734636	\$	12.48
Really Good Stuff	10-1100-610-000-15	Four Compartment Caddies	16-17 000190	07/21/2016	5734636	\$	20.99
Really Good Stuff	10-1100-610-000-15	Durbale book and binder holders-Blue	16-17 000190	07/21/2016	5734636	\$	22.49
Really Good Stuff	10-1100-610-000-15	Shipping	16-17 000190	07/21/2016	5734636	\$	8.95
Really Good Stuff	10-1100-610-000-15	Discount	16-17 000190	07/21/2016	5734636	\$	(9.61)
Really Good Stuff	10-1100-610-000-14	PENCIL SHARPENER	16-17 000240	07/28/2016	5736392	\$	49.99
Really Good Stuff	10-1100-610-000-14	NAME TAGS	16-17 000240	07/28/2016	5736392	\$	38.70
Really Good Stuff	10-1100-610-000-14	Shipping	16-17 000240	07/28/2016	5736392	\$	8.95
Really Good Stuff	10-1100-610-000-14	NAME TAGS	16-17 000239	07/28/2016	5742970	\$	38.70
Really Good Stuff	10-1100-610-000-14	SENTENCE STRIPS	16-17 000239	07/28/2016	5742970	\$	14.37
Really Good Stuff	10-1100-610-000-14	GRAPING CHAIR POCKETS	16-17 000239	07/28/2016	5742970	\$	139.98
Really Good Stuff	10-1100-610-000-14	Shipping	16-17 000239	07/28/2016	5742970	\$	27.03
Really Good Stuff	10-1100-610-000-18	BEGINNING SOUND KIT	16-17 000286	08/01/2016	5749265	\$	26.99
Really Good Stuff	10-1100-610-000-18	SHORT VOWEL WORD FAMILIES KIT	16-17 000286	08/01/2016	5749265	\$	26.99
Really Good Stuff	10-1100-610-000-18	EZ READ CVC MAKE A WORD PHOTO CARD KIT	16-17 000286	08/01/2016	5749265	\$	48.58
Really Good Stuff	10-1100-610-000-18	RECOGNIZE AND MASTER CVC WORDS LET'S GO FISHING	16-17 000286	08/01/2016	5749265	\$	44.99
Really Good Stuff	10-1100-610-000-18	PRINT/CURSIVE STANDARD DESKTOP HELPERS	16-17 000286	08/01/2016	5749265	\$	38.70
Really Good Stuff	10-1100-610-000-18	READY TO DECORATE FABULOUS ME POSTERS	16-17 000286	08/01/2016	5749265	\$	12.48
Really Good Stuff	10-1100-610-000-18	READY TO DECORATE 3-D GOAL STAR BULLETIN BOARD KI	16-17 000286	08/01/2016	5749265	\$	12.99
Really Good Stuff	10-1100-610-000-18	READY TO DECORATE ALL ABOUT MY FAVORITE BOOKS	16-17 000286	08/01/2016	5749265	\$	12.48
Really Good Stuff	10-1100-610-000-18	TODAY'S CALENDAR POCKET CHART	16-17 000286	08/01/2016	5749265	\$	39.99
Really Good Stuff	10-1100-610-000-18	CREATE YOUR OWN CLASSROOM RULES POSTER	16-17 000286	08/01/2016	5749265	\$	5.69
Really Good Stuff	10-1100-610-000-18	PICK A STUDENT STICK KIT	16-17 000286	08/01/2016	5749265	\$	12.99
Really Good Stuff	10-1100-610-000-18	READY TO DECORATE FABULOUS ME POSTERS	16-17 000286	08/01/2016	5749265	\$	12.48
Really Good Stuff	10-1100-610-000-18	IN THIS CLASSROOM BANNERS SET	16-17 000286	08/01/2016	5749265	\$	10.24
Really Good Stuff	10-1100-610-000-18	MAGNET MEN	16-17 000286	08/01/2016	5749265	\$	17.00
Really Good Stuff	10-1100-610-000-18	3-D BALLOONS	16-17 000286	08/01/2016	5749265	\$	12.48
Really Good Stuff	10-1100-610-000-18	SELF ADHESIVE VINYL	16-17 000286	08/01/2016	5749265	\$	29.70
Really Good Stuff	10-1100-610-000-18	PRIVACY SHIELD	16-17 000286	08/01/2016	5749265	\$	71.78
Really Good Stuff	10-1100-610-000-18	CLASSROOM SCHEDULING POCKET CHART REFILL KIT	16-17 000286	08/01/2016	5749265	\$	7.99
Really Good Stuff	10-1100-610-000-18	RESOURCE FOLDERS D'NEALIAN INTERMEDIATE	16-17 000286	08/01/2016	5749265	\$	20.08
Really Good Stuff	10-1100-610-000-18	READY TO DECORATE 3-D GOAL STAR BULLETIN BOARD KIT	16-17 000286	08/01/2016	5749265	\$	12.99
Really Good Stuff	10-1100-610-000-18	IN THIS CLASSROOM BANNER	16-17 000286	08/01/2016	5749265	\$	5.69
Really Good Stuff	10-1100-610-000-18	ORGANIZATION STATION POCKET CHART	16-17 000286	08/01/2016	5749265	\$	34.99
Really Good Stuff	10-1100-610-000-18	ANIMAL TIMER - LADYBUG	16-17 000286	08/01/2016	5749265	\$	4.99
Really Good Stuff	10-1100-610-000-18	REALLY GOOD STUFF PRIVACY SHIELDS	16-17 000286	08/01/2016	5749265	\$	35.89
Really Good Stuff	10-1100-610-000-18	READY TO DECORATE OVERALL ME POSTERS	16-17 000286	08/01/2016	5749265	\$	12.48
Really Good Stuff	10-1100-610-000-18	MAKE THE GRADE PENCILS - SECOND GRADE	16-17 000286	08/01/2016	5749265	\$	8.97
Really Good Stuff	10-1100-610-000-18	SELF ADHESIVE VINYL NAME TAG	16-17 000286	08/01/2016	5749265	\$	29.70
Really Good Stuff	10-1100-610-000-18	CHALKBOARD PRIMARY DESTOP HELPERS	16-17 000286	08/01/2016	5749265	\$	29.70
Really Good Stuff	10-1100-610-000-18	PARENT CONTACT RECORD BOOK	16-17 000286	08/01/2016	5749265	\$	14.99
Really Good Stuff	10-1100-610-000-18	THREE COMPARTMENT CADDLE	16-17 000286	08/01/2016	5749265	\$	19.96
Really Good Stuff	10-1100-610-000-18	THREE COMPARTMENT CADDIE	16-17 000286	08/01/2016	5749265	\$	19.96
Really Good Stuff	10-1100-610-000-18	Shipping	16-17 000286	08/01/2016	5749265	\$	97.29
Really Good Stuff	10-1100-610-000-14	CLASSROOM MAILCENTER	16-17 000157	07/18/2016	5750714	\$	159.98
Really Good Stuff	10-1100-610-000-14	Shipping	16-17 000157	07/18/2016	5750714	\$	22.40
<b>Subtotal</b>						<b>\$</b>	<b>2,399.75</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127930	Republic Services #324	\$ 2,123.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	District Wide- Trash Removal	16-17 001232	10/24/2016	034-001935080	\$ 2,123.00
<b>Subtotal</b>						<b>\$ 2,123.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127931	Ricoh Americas Corp.	\$ 8,682.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	District Wide - Ricoh--Black & White -Monthly Usage--	16-17 000173	07/19/2016	97680743	\$ 8,682.36
<b>Subtotal</b>						<b>\$ 8,682.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127932	Roofing Resources, Inc.	\$ 9,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-2620-439-000-00	Team RRI Project #: WPSD1603 Aldan Elem	16-17 001235	10/24/2016	5526	\$ 5,250.00
Roofing Resources, Inc.	10-2620-439-000-00	Invoice 5525 Team RRI Project #: WPSD1601 Cypress Street Car	16-17 001235	10/24/2016	5525	\$ 4,550.00
<b>Subtotal</b>						<b>\$ 9,800.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127933	S J Thomas Company, Inc	\$ 221,017.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-0133-000-000-00	FINAL Application #3 - PWHS-Cypress Second Floor Corridor Floor Replacement	16-17 001221	10/24/2016	Final App# 3	\$ 218,817.49
S J Thomas Company, Inc	10-2620-416-000-00	Invoice 1500 Additional flooring -Penn Wood Cypress Campus 2nd /floor Corridor See attachment for more information	16-17 001095	10/07/2016	1500	\$ 2,200.00
<b>Subtotal</b>						<b>\$ 221,017.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127934	Scholastic Magazines	\$ 81.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-31	classmags election skills . ISBN:978-1-338-03470-7	16-17 001079	10/07/2016	14012535	\$ 74.75
Scholastic Magazines	10-1100-610-000-31	Shipping	16-17 001079	10/07/2016	14012535	\$ 6.73
<b>Subtotal</b>						<b>\$ 81.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

11/01/2016 (Nov Priority)	PSDLAF	1014067286	127935	Southwest Leadership Academy Ch	\$	36,112.96
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charte	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 2 Spec. Ed. Students - 16-17	001224	10/24/2016	Tui pymnt-July/aug/sept-2016	\$ 36,112.96
<b>Subtotal</b>						<b>\$ 36,112.96</b>

<b>Voucher Number</b> 11/01/2016 (Nov Priority)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 127936	<b>Payment Vendor</b> SupplyWorks	<b>Amount</b> \$	18,162.63
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Bravo low odor floor stripper 5GL	16-17 001113	10/11/2016	369876016	\$ 8,683.50
SupplyWorks	10-2620-610-000-00	20IN Surface strip prep pad Scott 2PLY Toilet TIS Embossed WHT	16-17 001113	10/11/2016	371659913	\$ 4,001.80
SupplyWorks	10-2620-610-000-00	Renown LNR 40X48 16MC NAT..... Renown Powder Laundry Detergent RT.... Renown TWL Control Hard Roll NATL....	16-17 001236	10/24/2016	381277342	\$ 3,847.59
SupplyWorks	10-2620-610-000-00	Renown TWL Control hard roll natl.... General purpose trigger sprayer-W Towel dispenser roll smoke -LEV_R.....	16-17 001236	10/24/2016	379827025	\$ 1,629.74
<b>Subtotal</b>						<b>\$ 18,162.63</b>

<b>Voucher Number</b> 11/01/2016 (Nov Priority)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 127937	<b>Payment Vendor</b> Sweet, Stevens, Katz & Williams, L	<b>Amount</b> \$	5,409.13
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	District Wide - Professional Services - Vision CS	16-17 001272	10/25/2016	103094/103097/103098	\$ 1,205.43
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	District Wide - Professional Services - Chester Community CS	16-17 001272	10/25/2016	103094/103097/103098	\$ 1,805.20
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	District Wide - Professional Services - Nile Swim Club	16-17 001272	10/25/2016	103094/103097/103098	\$ 2,398.50
<b>Subtotal</b>						<b>\$ 5,409.13</b>

<b>Voucher Number</b> 11/01/2016 (Nov Priority)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 127938	<b>Payment Vendor</b> The Sherwin-Williams Company	<b>Amount</b> \$	2,156.22
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	9626-6	\$ 172.51
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	0801-4	\$ 88.02
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	9233-1	\$ 191.30
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	0637-2	\$ 191.04
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	7166-5	\$ 422.28
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	0414-6	\$ 918.56
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Paint Supply	16-17 000896	09/14/2016	0109-2	\$ 172.51
<b>Subtotal</b>						<b>\$ 2,156.22</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127939	Thomson Reuters - West	\$ 330.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program-clear alerting band/clear plus web--investigative suite detail	16-17 000019	07/13/2016	834807584	\$ 330.76
<b>Subtotal</b>						<b>\$ 330.76</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127940	Todd's Brake Shop	\$ 4,338.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mtnce - svcs/ repair	16-17 001237	10/24/2016	00038013	\$ 325.75
Todd's Brake Shop	10-2640-430-000-00	Mtnce - svcs/ repair	16-17 001237	10/24/2016	00038029	\$ 876.80
Todd's Brake Shop	10-2640-430-000-00	Mtnce - svcs/ repair	16-17 001237	10/24/2016	00037996	\$ 1,636.60
Todd's Brake Shop	10-2640-430-000-00	Mtnce - svcs/ repair	16-17 001237	10/24/2016	00037995	\$ 472.65
Todd's Brake Shop	10-2640-430-000-00	Mtnce - svcs/ repair	16-17 001096	10/07/2016	00037891	\$ 646.60
Todd's Brake Shop	10-2640-430-000-00	Mtnce - svcs/ repair	16-17 001096	10/07/2016	00037902	\$ 379.80
<b>Subtotal</b>						<b>\$ 4,338.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127941	Chris Vitale	\$ 2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chris Vitale	10-3200-939-000-33	2016 Drill for Marching Band Field Show)	16-17 001024	09/28/2016	2016-DRILL -MARCHING	\$ 2,000.00
<b>Subtotal</b>						<b>\$ 2,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127942	Ward's Natural Science	\$ 221.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Natural Science	10-1100-610-000-33	367408, AP Biology Investigation 8: Genetics and Information transfer	16-17 000221	07/21/2016	8046147171	\$ 209.89
Ward's Natural Science	10-1100-610-000-33	Shipping	16-17 000221	07/21/2016	8046147171	\$ 11.13
<b>Subtotal</b>						<b>\$ 221.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127943	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--Administration Building	16-17 000023	07/11/2016	CNIN020041E	\$ 108.00



Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 108.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127944	Dawnee Watson-Bouie	\$ 125.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dawnee Watson-Bouie	10-1100-610-000-17	Petty cash for the purchase of cones for the school.	16-17 001213	10/24/2016	P-Cash	\$ 125.72

**Subtotal** **\$ 125.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127945	Wayman Fire Protection, Inc.	\$ 2,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Investigated multiple troubles on the fire alarm panel.....	16-17 001104	10/07/2016	1056967	\$ 460.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Found 150 troubles on the panel, SLC 33 (72) SLC 03 (75), smoke storage room address M01:S051, Smoke at classroom 225 address M05-S074, and a short fault on SLC 03.	16-17 001238	10/24/2016	wo#1332677	\$ 2,340.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127946	Weinstein Supply Corporation	\$ 354.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Wide - mtncs supplies	16-17 000897	09/14/2016	S018500072.001	\$ 354.02

**Subtotal** **\$ 354.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127947	WEX BANK	\$ 1,050.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	September 2016 Fuel Cards	16-17 001116	10/11/2016	46997916	\$ 1,050.56

**Subtotal** **\$ 1,050.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127948	Wiggins Shredding Inc.	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	District Wide - Shredding svcs	16-17 000034	07/13/2016	22329	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	District Wide - Shredding svcs	16-17 000033	07/13/2016	23261	\$ 40.00
Wiggins Shredding Inc.	10-2510-330-000-00	District Wide - Shredding svcs	16-17 000035	07/13/2016	23218	\$ 40.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 120.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority)	PSDLAF	1014067286	127949	William Penn School District/Mainte	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District/Maintenan	10-1100-610-000-32	MS Teacher Breakfast 8/27/16 Hot Breakfast w. Continental	Invoi 16-17 000920	09/19/2016	book reimb	\$ 350.00

**Subtotal** **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127950	Aaron Solutions Company	\$ 1,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2380-610-000-33	Dell 1700 Drum/ 1710 Lexmark E230/E330/E340/E342	16-17 001133	10/13/2016	16648	\$ 130.00
Aaron Solutions Company	10-2380-610-000-33	HP LaserJet P3010 Series, P3015, P3015d, P3015dn, P3015x, P3	16-17 001133	10/13/2016	16648	\$ 140.00
Aaron Solutions Company	10-2380-610-000-33	Dell 1700/1710	16-17 001133	10/13/2016	16648	\$ 150.00
Aaron Solutions Company	10-1211-610-330-00	HP LaserJet P1505, M1522mfp	16-17 001160	10/19/2016	16649	\$ 100.00
Aaron Solutions Company	10-1100-760-000-19	HP Office jet Pro 8100, 8600 CN048AN #951XL All in One Series	16-17 001064	10/05/2016	16554	\$ 68.00
Aaron Solutions Company	10-1100-760-000-19	HP Office jet Pro 8100, 8600 CN048AN #951XL All in One Series	16-17 001064	10/05/2016	16554	\$ 68.00
Aaron Solutions Company	10-1100-760-000-19	HP Office jet Pro 8100, 8600 CN048AN #951XL All in One Series	16-17 001064	10/05/2016	16554	\$ 68.00
Aaron Solutions Company	10-1100-760-000-19	HP Office jet Pro 8100, 8600 CN048AN #9510XL All in One Series	16-17 001064	10/05/2016	16554	\$ 86.00
Aaron Solutions Company	10-1211-610-330-00	HP Laser Jet 4250, 4350. Extended Yield (Compatible with) Q133	16-17 001020	09/28/2016	16470	\$ 230.00

**Subtotal** **\$ 1,040.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127951	Anixter	\$ 2,882.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-2840-760-000-00	Compulink T3G3G- BO609-VAS T3G3G-BO609-BAS-3ft CAT 6 Cables UTP/Booted/Male to Male (3ft)	16-17 000827	09/09/2016	610-634102	\$ 715.50
Anixter	10-2840-760-000-00	Compulink T3G3G- BO609-VAS T3G3G-BO609-BAS-5ft CAT 6 Cables UTP/Booted/Male to Male (5ft)	16-17 000827	09/09/2016	610-634102	\$ 777.00
Anixter	10-2840-760-000-00	Compulink T3G3G- BO609-VAS T3G3G-BO609-BAS-7ft CAT 6 Cables UTP/Booted/Male to Male (7ft)	16-17 000827	09/09/2016	610-634102	\$ 840.00
Anixter	10-2840-760-000-00	Compulink T3G3G- BO609-VAS T3G3G-BO609-BAS-50ft CAT 6 Cables UTP/Booted/Male to Male (50ft)	16-17 000827	09/09/2016	610-634102	\$ 217.65
Anixter	10-2840-760-000-00	Compulink T3G3G- BO609-VAS T3G3G-BO609-BAS-75ft CAT 6 Cables UTP/Booted/Male to Male (75ft)	16-17 000827	09/09/2016	610-634102	\$ 295.50
Anixter	10-2840-760-000-00	Shipping	16-17 000827	09/09/2016	610-634102	\$ 36.42

**Subtotal** **\$ 2,882.07**

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127952	Apple Computer, Inc.	\$ 3,098.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1200-591-000-00	iMac 27 inch: 3.2GHz Retina 5k Display quad core Intel Core i5 065-C3F4 3.2GHz Quad-core Intel Core i5, Turbo Boost up 3.6GHz with mouse and keyboard	16-17 001067	10/05/2016	4405471080	\$ 1,699.00
Apple Computer, Inc.	10-1200-591-000-00	Macbook Pro 13 inch, with retina display: 2.7Ghz Dual Core Intel Core i5, 256GB	16-17 001069	10/05/2016	4405419317	\$ 1,399.00
<b>Subtotal</b>						<b>\$ 3,098.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127953	CDW Government, Inc.	\$ 9,072.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-1200-591-000-00	HP OfficeJet 3830 Mfg Part K7V40A #BIH UNSPSC:44101503 CDW# 3831966	16-17 001066	10/05/2016	FPS3538	\$ 69.29
CDW Government, Inc.	10-2380-610-000-33	Spectrum Cloud32 Chromebook Cart- Mfg.Part# 55468-AAD UNSPSC: 56101535	16-17 000924	10/10/2016	FLZ3100	\$ 4,485.00
CDW Government, Inc.	10-2840-760-000-00	Spectrum Cloud32 Chromebook Cart- Mfg. Part#55468-AAD UNSPSC: 56101535	16-17 000925	10/10/2016	FLZ3067	\$ 4,485.00
CDW Government, Inc.	10-1200-591-000-00	Case for an Ipad Mini 2- Griffin Survivor All Terrain Protective Case for Ipad mini- 1/2/3	16-17 001018	09/28/2016	FMZ7643	\$ 33.00
<b>Subtotal</b>						<b>\$ 9,072.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127954	CM3 Building Solutions	\$ 1,092.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-430-000-00	Camera Issues at Penn wood middle School	16-17 001216	10/24/2016	12697	\$ 862.50
CM3 Building Solutions	10-2840-430-000-00	Camera repair at Cypress St/ NGA	16-17 001217	10/24/2016	12698	\$ 230.00
<b>Subtotal</b>						<b>\$ 1,092.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127955	Dell Marketing L.P.	\$ 4,664.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1211-610-330-00	1 Dell Latitude E5570 Laptop for Becky Vandenburg	16-17 001016	09/28/2016	XK1T2W1R4	\$ 1,055.54
Dell Marketing L.P.	10-1198-750-411-00	75- Dell# A6817817 Manufacturer# 981-000507 Logitech H340 US	16-17 001015	09/28/2016	XK1RWRR11	\$ 1,934.25
Dell Marketing L.P.	10-1100-431-000-12	2 Dell 65 WHr 6 Cell Lithium Primary Battery	16-17 000786	09/06/2016	XK225XP42	\$ 194.98
Dell Marketing L.P.	10-2370-750-000-00	Dell 24 Monitor- P2417H	16-17 001101	10/07/2016	XK2325KF7	\$ 222.00
Dell Marketing L.P.	10-2391-760-000-00	Replacement PS for Precision M4700- Dell 3-Prong AC Adapter- 1	16-17 001110	10/11/2016	XK1XCN5T5	\$ 89.99
Dell Marketing L.P.	10-1100-610-000-12	Dell 65 WHr 6 cell Lithium Ion primary	16-17 000838	09/09/2016	XK22449P1	\$ 97.49
Dell Marketing L.P.	10-2380-750-000-33	1- Dell Latitude E5570	16-17 001135	10/13/2016	XK21M9TW3	\$ 1,055.54

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Dell Marketing L.P. 10-2840-610-000-00 1 speaker stereo system set for Derek Jones #AX210 USB 16-17 001147 10/19/2016 XK21J7KJ5 \$ 14.99

**Subtotal** \$ **4,664.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127956	Hayes, Gwendolyn	\$ 355.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Hayes, Gwendolyn 10-2340-291-000-00 Reimb- personal property PPD925 \$ 355.00

**Subtotal** \$ **355.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127957	Imani Education Circle Charter Sch	\$ 41,290.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Imani Education Circle Charter School 10-1100-562-000-00 Tuition Payment - 4 Reg. Ed. Students - 2015-2016 School Year 16-17 001320 11/01/2016 Tuition pymnt \$ 41,290.84

**Subtotal** \$ **41,290.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127958	Insight Investments	\$ 12,683.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Insight Investments 10-2840-760-000-00 30 E6430 Laptops, 14.1" LCD, 320GB with 3 year Advancement R 16-17 000986 09/22/2016 INV188741 \$ 11,850.00  
 Insight Investments 10-2840-760-000-00 Shipping 16-17 000986 09/22/2016 INV188741 \$ 11.98  
 Insight Investments 10-1100-750-000-18 1 Dell Latitude E6430 14"1 LcD 320gb 16-17 000980 09/22/2016 INV188709 \$ 399.00  
 Insight Investments 10-1100-750-000-18 Shipping 16-17 000980 09/22/2016 INV188709 \$ 11.85  
 Insight Investments 10-1100-750-000-18 1 Latitude E6430 14.1 inch ICi5-2 , 6GHz (332OM), 8GB RAM 32C 16-17 000836 09/09/2016 INV88315 \$ 399.00  
 Insight Investments 10-1100-750-000-18 Shipping 16-17 000836 09/09/2016 INV88315 \$ 11.85

**Subtotal** \$ **12,683.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127959	Intergraph Corporation	\$ 1,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Intergraph Corporation 10-2840-300-000-00 SUPPLIES P160002113 \$ 1,100.00

**Subtotal** \$ **1,100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127960	SchoolMessenger	\$ 6,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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SchoolMessenger 10-2840-750-000-00 Safemail 1.60 for each student. 3500 students 16-17 000747 08/29/2016 71873 \$ 5,600.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

SchoolMessenger	10-2840-750-000-00	Onetime setup fee	16-17 000747	08/29/2016	71873	\$	900.00
<b>Subtotal</b>							<b>\$ 6,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127961	Southwest Leadership Academy Ch	\$ 12,945.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Southwest Leadership Academy Chartr	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students -	16-17 001322	11/01/2016	Tuition pymnt -Oct-2016	\$ 12,945.59	
<b>Subtotal</b>							<b>\$ 12,945.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127962	Sweet, Stevens, Katz & Williams, L	\$ 663.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 19.50	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 78.00	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 97.50	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 175.50	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 78.00	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 136.50	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services- Tax Appeal	16-17 001318	11/01/2016	103223/224/225/226/227/228/229	\$ 78.00	
<b>Subtotal</b>							<b>\$ 663.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127963	TECH Freire Charter School	\$ 3,440.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July, August, September and October 2016	16-17 001321	11/01/2016	July-Oct-2016	\$ 3,440.90	
<b>Subtotal</b>							<b>\$ 3,440.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127964	The IBS Groups, LLC	\$ 1,461.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The IBS Groups, LLC	10-2840-430-000-00	Cable and Wiring IBS rep. toned and tested (3) data lines (3) wires	16-17 001269	10/31/2016	1715	\$ 540.00	
The IBS Groups, LLC	10-2840-430-000-00	Service Call Date of Service 10/5/16	16-17 001269	10/31/2016	1715	\$ 65.00	
The IBS Groups, LLC	10-2840-430-000-00	Service Call Charge	16-17 001100	10/07/2016	1687	\$ 65.00	
The IBS Groups, LLC	10-2840-430-000-00	Wireless access point in the computer room was offline. Found ou	16-17 001100	10/07/2016	1687	\$ 294.00	
The IBS Groups, LLC	10-2840-430-000-00	Service Call Charge	16-17 001099	10/07/2016	1685	\$ 65.00	
The IBS Groups, LLC	10-2840-430-000-00	Service Call Charge- during Business hours Troubleshooted 4 dat	16-17 001099	10/07/2016	1685	\$ 432.00	
<b>Subtotal</b>							<b>\$ 1,461.00</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127965	USA ENVIRONMENTAL MANAGEI	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
USA ENVIRONMENTAL MANAGEMEN	10-2620-411-000-00	Tile Removal on Stairway Landings - PWHS-GAC	16-17 001319	11/01/2016	20218	\$ 1,800.00
<b>Subtotal</b>						<b>\$ 1,800.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/01/2016 (Nov Priority-A)	PSDLAF	1014067286	127966	West Philadelphia Achievement Ch	\$ 69,939.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charte	10-1100-562-000-00	Tuition Payment - 14 Reg. Ed. Students and 2 Spec. Ed. Students - July, August, September and October 2016	16-17 001324	11/01/2016	Tuition pymnt-july/aug/sept/oct-	\$ 69,939.28
<b>Subtotal</b>						<b>\$ 69,939.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/03/2016 (HC)	PSDLAF	1014067286	127967	FAMCO	\$ 5,519.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Proposal to troubleshoot and repair the shorted wiring on the fire alarm system			Proposal# 1005015	\$ 5,519.45
<b>Subtotal</b>						<b>\$ 5,519.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127968	Accommodation Mollen, Inc	\$ 5,344.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accommodation Mollen, Inc	10-2620-610-000-00	Scott NAT. Roll Towel 12/800 F.S.C.	16-17 001293	11/01/2016	156929	\$ 1,068.75
Accommodation Mollen, Inc	10-2620-610-000-00	Natural roll towel, 6/800 symmetry GSC foaming hand wash, 6/125	16-17 001293	11/01/2016	156877	\$ 1,639.39
Accommodation Mollen, Inc	10-2620-610-000-00	Quote number Q037002 .... 40X46 10/25 45GL NAT 16HD F.S.C.	16-17 001293	11/01/2016	157108	\$ 1,275.00
Accommodation Mollen, Inc	10-2620-610-000-00	Scott NAT. Roll Towel 12/800 See attachment for more informatior	16-17 001292	11/01/2016	156929A	\$ 213.75
Accommodation Mollen, Inc	10-2620-610-000-00	LG-RCP-2620 GRA Brute CONTNR 20 GAL Grey	16-17 001292	11/01/2016	156302	\$ 26.78
Accommodation Mollen, Inc	10-2620-610-000-00	IPB-EXP52-Black 48 GAL 23" X 33" 29LB Expanded	16-17 001292	11/01/2016	156526	\$ 1,121.24
<b>Subtotal</b>						<b>\$ 5,344.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127969	American Kitchen Machinery & Rep	\$ 1,421.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Service to the bottom Blodgett convection oven	16-17 001302	11/01/2016	0151431	\$ 1,175.97
American Kitchen Machinery & Repair	10-2620-430-000-00	Service to Cleveland tilt skillet and Lincoln conveyor over	16-17 001302	11/01/2016	0151405	\$ 245.90

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,421.87**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127970	Amsterdam Printing And Litho	\$ 469.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing And Litho	10-2380-610-000-19	Laureate Academic desk Planner Color: lite gray, imprint color : bl	16-17 000410	08/03/2016	5368242	\$ 392.70
Amsterdam Printing And Litho	10-2380-610-000-19	Shipping	16-17 000410	08/03/2016	5368242	\$ 56.66
Amsterdam Printing And Litho	10-2380-610-000-19	Shipping	16-17 000410	08/03/2016	5368242	\$ 19.95

**Subtotal** **\$ 469.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127971	Otis Elevator Services	\$ 1,522.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Elevator 1 not moving at all. Cypress School.	16-17 001290	11/01/2016	NPH26945001	\$ 717.04
Otis Elevator Services	10-2620-431-000-00	2 Building had power outage.	16-17 001290	11/01/2016	NPH26961001	\$ 805.90

**Subtotal** **\$ 1,522.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127972	Blick Art Materials	\$ 2,052.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-31	Art Supplies	16-17 000572	08/11/2016	6599669	\$ 33.14
Blick Art Materials	10-1100-610-000-33	Art Supplies	16-17 000150	10/28/2016	6498943	\$ 72.45
Blick Art Materials	10-1100-610-000-33	Art Supplies	16-17 000176	07/20/2016	6816557	\$ 1,770.89
Blick Art Materials	10-1100-610-000-31	Art Supplies	16-17 000367	08/01/2016	6619987	\$ 9.45
Blick Art Materials	10-1100-610-000-31	Art Supplies	16-17 000367	08/01/2016	6428441	\$ 166.50

**Subtotal** **\$ 2,052.43**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127973	Cavalier Steel & Fence Company	\$ 960.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Supply and install chain link fence materials to replace 11' of fence and adjust the gate on duff street	16-17 001303	11/01/2016	13966	\$ 960.00

**Subtotal** **\$ 960.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127974	DCCC	\$ 4,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Dual Enrollment Fall Semester 2016- August 29,2016- December 18, 2016	16-17 001142	10/13/2016	L016377	\$ 4,200.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 4,200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127975	Delaware County Intermediate Unit	\$ 592.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1100-330-000-12	Professional Development Held on November 16,2016	16-17 001308	11/01/2016	Nov-2016	\$ 592.00

**Subtotal** **\$ 592.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127976	DN Supply Corporation	\$ 837.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnce	16-17 001282	10/27/2016	101716-029	\$ 837.95

**Subtotal** **\$ 837.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127977	ESCO Process	\$ 4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ESCO Process	10-2620-435-000-00	HVAC Water treatment programs all schools pro-rated quarterly charges.	16-17 001294	11/01/2016	27811	\$ 4,846.25

**Subtotal** **\$ 4,846.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127978	W.W Grainger, Inc.	\$ 3,379.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtnce svcs	16-17 000891	09/14/2016	9264730996	\$ 963.85
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtnce svcs	16-17 000891	09/14/2016	9258640805	\$ 549.45
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtnce svcs	16-17 000891	09/14/2016	9257236142	\$ 1,830.15
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtnce svcs	16-17 000891	09/14/2016	9257236159	\$ 36.00

**Subtotal** **\$ 3,379.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127979	Harvey's Lock Service, Inc	\$ 1,167.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	"KB" Special Best Key Blanks Supplies	16-17 001304	11/01/2016	70782	\$ 1,000.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Keys,	16-17 001304	11/01/2016	70781	\$ 166.25

**Subtotal** **\$ 1,167.05**



Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127980	ISTE 2015	\$ 109.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ISTE 2015	10-2361-641-000-00	Tech Out Your Class	16-17 000765	08/30/2016	516857	\$ 109.75
<b>Subtotal</b>						<b>\$ 109.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127981	IXL Learning	\$ 1,350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IXL Learning	10-1100-610-000-11	IXL site license for grades 2-6: 200 students for math	16-17 001270	10/31/2016	Quote#909745-1016	\$ 1,350.00
<b>Subtotal</b>						<b>\$ 1,350.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127982	Jones School Supply Company, Inc	\$ 487.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones School Supply Company, Inc.	10-1100-610-000-15	Perfect attendance (paw)	16-17 000152	07/18/2016	1421938	\$ 64.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Math Award	16-17 000152	07/18/2016	1421938	\$ 16.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Reading Lizard	16-17 000152	07/18/2016	1421938	\$ 16.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Social Studies	16-17 000152	07/18/2016	1421938	\$ 17.00
Jones School Supply Company, Inc.	10-1100-610-000-15	PAW Some	16-17 000152	07/18/2016	1421938	\$ 16.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Writing Certificates	16-17 000152	07/18/2016	1421938	\$ 16.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Most Improved	16-17 000152	07/18/2016	1421938	\$ 16.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Citizenship Round Pin	16-17 000152	07/18/2016	1421938	\$ 95.40
Jones School Supply Company, Inc.	10-1100-610-000-15	Bulldog Face Pins	16-17 000152	07/18/2016	1421938	\$ 95.40
Jones School Supply Company, Inc.	10-1100-610-000-15	Attendance Pins	16-17 000152	07/18/2016	1421938	\$ 95.40
Jones School Supply Company, Inc.	10-1100-610-000-15	Citizenship Certificates	16-17 000152	07/18/2016	1421938	\$ 17.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Shipping	16-17 000152	07/18/2016	1421938	\$ 23.21
<b>Subtotal</b>						<b>\$ 487.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127983	Junior Library Guild	\$ 511.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Junior Library Guild	10-2250-641-000-19	Books for the Library	16-17 000749	08/30/2016	333858	\$ 511.00
<b>Subtotal</b>						<b>\$ 511.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127984	Terry Levine	\$ 222.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Terry Levine	10-1700-640-214-00	<b>Dual Enrollment</b> Book Reimbursement	16-17 001218	10/24/2016	book reimb	\$ 222.24
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**Subtotal** \$ 222.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127985	Noor Floor Covering	\$ 31,152.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Noor Floor Covering	10-2620-416-000-00	Armstrong vinyl composite flooring tile.	16-17 001291	11/01/2016	2775-dD	\$ 8,037.75
Noor Floor Covering	10-2620-416-000-00	Armstrong vinyl composite flooring tile	16-17 001291	11/01/2016	2773-dD	\$ 23,114.50

**Subtotal** \$ 31,152.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127986	Peco Energy (Electric Service)	\$ 222.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	08280-92066-Sept-16	\$ 156.62
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	00450-04260-Sept-16	\$ 66.22

**Subtotal** \$ 222.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127987	Peco Energy (Street Lights)	\$ 1,655.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Wide Street Lighting--	16-17 000020	07/13/2016	27913-01703-Oct-2016	\$ 1,655.88

**Subtotal** \$ 1,655.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127988	The Pennsylvania State University	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pennsylvania State University	10-2370-610-000-00	Penn Link service for 7/1/2016 - 6/30/2017	16-17 000998	09/27/2016	25WILLIASD-2016	\$ 50.00

**Subtotal** \$ 50.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127989	S.T.E.P.	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.T.E.P.	10-1100-610-000-33	Registration Fee for Science Olympiad	16-17 001336	11/03/2016	Dec-2016-Registration	\$ 225.00

**Subtotal** \$ 225.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127990	Pitney Bowes Global Financial Serv	\$ 2,408.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services	10-1100-430-000-40	Quarterly Payments--Admin Building--Lease Agreements	16-17 000032	09/16/2016	00378970LN	\$ 1,444.44
Pitney Bowes Global Financial Services	10-1100-430-000-40	Quarterly Payments--PWHS--CSC--Lease agreement	16-17 000953	09/19/2016	00380473LN	\$ 964.02
<b>Subtotal</b>						<b>\$ 2,408.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127991	Purchase Power	\$ 59.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage--Business Office	16-17 000012	07/13/2016	8000909007337715-nov-16	\$ 59.04
<b>Subtotal</b>						<b>\$ 59.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127992	Precision Sewer Service, LLC	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-430-000-00	Mtnce Svcs	16-17 001295	11/01/2016	9050	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127993	R Stocker & Sons	\$ 758.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	District Wide - Glass services	16-17 000895	09/14/2016	162110	\$ 758.98
<b>Subtotal</b>						<b>\$ 758.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127994	Scholastic Magazines	\$ 2,749.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-643-000-11	2016-2017 Scholastic News for Grade 2	16-17 001271	10/31/2016	m5861094	\$ 161.70
Scholastic Magazines	10-1198-330-411-00	Scholastic Magazines for Kindergarten Teachers	16-17 001152	10/20/2016	m6003361/m5795680	\$ 2,587.34
<b>Subtotal</b>						<b>\$ 2,749.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127995	Success for All Foundation, Inc.	\$ 21,380.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1198-330-411-00	ESC Registration for PWMS	16-17 001206	10/20/2016	214988	\$ 680.00
Success for All Foundation, Inc.	10-1198-330-411-00	Training Days	16-17 001206	10/20/2016	214988	\$ 20,000.00
Success for All Foundation, Inc.	10-1198-330-411-00	Technology Fee	16-17 001206	10/20/2016	214988	\$ 700.00

**Subtotal** **\$ 21,380.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127996	Suntex International, Inc.	\$ 4,080.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				
Suntex International, Inc.	10-1197-320-411-00	FIM Single Student Subscription	16-17 000971	09/21/2016	279977	\$ 4,000.00
Suntex International, Inc.	10-1197-320-411-00	Shipping	16-17 000971	09/21/2016	279977	\$ 80.00

**Subtotal** **\$ 4,080.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127997	SupplyWorks	\$ 358.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Renown MCRFBR DAMP MOP PAD - W/SCRU	16-17 001289	11/01/2016	371940974	\$ 358.20

**Subtotal** **\$ 358.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127998	Task Metal Products	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Task Metal Products	10-2620-434-000-00	Demo and removal of existing water coil and capping off existing piping to water coil	16-17 001306	11/01/2016	22035	\$ 1,700.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	127999	Taylor Music Stores & Studios	\$ 337.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			956622	\$ 142.00
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			956619	\$ 195.00

**Subtotal** **\$ 337.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	128000	Tennant Sales and Service Compar	\$ 630.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	PM Service conducted as per Maintenance Guide while checking for damage and wear.	16-17 001307	11/01/2016	914149369	\$ 190.75

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Tennant Sales and Service Company	10-2620-610-000-00	Pm Service conducted as per Maintenance Guide while checking for damage and wear.	16-17 001307	11/01/2016	914149369	\$	248.64
Tennant Sales and Service Company	10-2620-610-000-00	Pm Service conducted as per Maintenance Guide while checking for damage and wear.	16-17 001307	11/01/2016	914149369	\$	190.75
<b>Subtotal</b>						<b>\$</b>	<b>630.14</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	128001	Verizon Wireless	\$ 2,473.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones--2016-2017 School Year	16-17 000029	07/12/2016	9774308353	\$ 2,473.97
<b>Subtotal</b>						<b>\$ 2,473.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	128002	Wayman Fire Protection, Inc.	\$ 525.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Found panel in alarm and 109 troubles, cut wire to beam to reset system	16-17 001305	11/01/2016	1333433	\$ 525.00
<b>Subtotal</b>						<b>\$ 525.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	128003	Weinstein Supply Corporation	\$ 48.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Wide - mtnce svcs	16-17 000897	09/14/2016	S018566160.001	\$ 48.99
<b>Subtotal</b>						<b>\$ 48.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	128004	Grace Wiah	\$ 105.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grace Wiah	10-1700-640-214-00	Dual Enrollment Book Reimbursement	16-17 001140	10/13/2016	Dual enroll - Oct-2016	\$ 105.00
<b>Subtotal</b>						<b>\$ 105.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/04/2016 (November Interim)	PSDLAF	1014067286	128005	Wonder Workshop Inc	\$ 599.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wonder Workshop Inc	10-2250-750-000-18	Dash robots	16-17 001330	11/02/2016	10122016	\$ 299.98
Wonder Workshop Inc	10-2250-760-000-14	Robots	16-17 001331	11/02/2016	10122016-a	\$ 299.98

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 599.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/07/2016 (HC)	PSDLAF	1014067286	128006	21st Century Media-Philly Cluster	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-550-000-00	Registration Ads in News of Delaware County and Delaware County Times	16-17 000960	09/21/2016	acct#378171	\$ 1,800.00

**Subtotal** **\$ 1,800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/10/2016 (HC)	PSDLAF	1014067286	128007	AIG Life Insurance Company	\$ 4,594.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	District Wide - Group Term Life Insurance Premiums	16-17 000214	07/27/2016	G-251589-Nov-2016	\$ 4,594.77

**Subtotal** **\$ 4,594.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/10/2016 (HC)	PSDLAF	1014067286	128008	National Vision Administrators, LLC	\$ 774.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	District Wide - ADMINISTRATORS GROUP VISION PLAN PREMIUMS	16-17 000216	07/21/2016	5056079	\$ 774.10

**Subtotal** **\$ 774.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/10/2016 (HC)	PSDLAF	1014067286	128009	Oliver Mechanical	\$ 2,272.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	supplies			1240866-a	\$ 530.00
Oliver Mechanical	10-2620-434-000-00	supplies			1240836-a	\$ 290.00
Oliver Mechanical	10-2620-434-000-00	supplies			1240850-a	\$ 530.00
Oliver Mechanical	10-2620-434-000-00	supplies			1253962-a	\$ 922.50

**Subtotal** **\$ 2,272.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/10/2016 (HC)	PSDLAF	1014067286	128010	Oriental Trading Company, Inc.	\$ 11.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-2380-610-000-15	supplies			678749751-02	\$ 11.00

**Subtotal** **\$ 11.00**

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/10/2016 (HC)	PSDLAF	1014067286	128011	School Claims--Assurant	\$ 9,644.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	District Wide - Group Disability Premiums	16-17 000215	07/27/2016	Nov-2016	\$ 9,644.05
<b>Subtotal</b>						<b>\$ 9,644.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/16/2016 (HC)	PSDLAF	1014067286	128012	Moya, Michelle	\$ 244.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moya, Michelle	10-2750-513-000-00	Private Transportation October 2016	16-17 001397	11/15/2016	5139	\$ 244.10
<b>Subtotal</b>						<b>\$ 244.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/16/2016 (HC)	PSDLAF	1014067286	128013	Springfield Sports Emergency Medi	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical (	10-2420-330-000-00	Approved 6/27/2016. State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 and secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at	16-17 000575	08/11/2016	December 2016	\$ 1,000.00
<b>Subtotal</b>						<b>\$ 1,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/16/2016 (HC)	PSDLAF	1014067286	128014	Amsterdam Printing And Litho	\$ 144.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing And Litho	10-1100-610-000-18	CALENDARS	16-17 000569	08/11/2016	4339915	\$ 119.25
Amsterdam Printing And Litho	10-1100-610-000-18	Shipping	16-17 000569	08/11/2016	4339915	\$ 25.30
<b>Subtotal</b>						<b>\$ 144.55</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (Nov BL-A)	PSDLAF	1014067286	128128	21CCCS	\$ 23.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21CCCS	10-1100-562-000-00	REVISED 2015-2016 Reconciliation	16-17 001352	11/09/2016	revised 2015-2016-recon	\$ 23.91
<b>Subtotal</b>						<b>\$ 23.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (Nov BL-A)	PSDLAF	1014067286	128129	Sweet, Stevens, Katz & Williams, L	\$ 225.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2310-390-000-00	Professional Services - Response to Auditors for Year Ended June 30, 2016	16-17 001416	11/17/2016	Response to auditors-jun-2016	\$ 225.00
<b>Subtotal</b>						<b>\$ 225.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128015	A. Amendt Pest Control Company, I	\$ 853.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167077	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167021	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167011	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167101	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167041	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167051	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167100	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167123	\$ 53.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	168074	\$ 300.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167031	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167000	\$ 50.00
<b>Subtotal</b>						<b>\$ 853.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128016	Aaron Solutions Company	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2110-610-000-00	Magenta ink	16-17 000295	08/01/2016	15927-a	\$ 150.00
<b>Subtotal</b>						<b>\$ 150.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128017	Accommodation Mollen, Inc	\$ 2,142.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accommodation Mollen, Inc	10-2620-610-000-00	38x58 100/CS 56GL Black 2. 5LL Cs	16-17 001371	11/16/2016	158264	\$ 69.00
Accommodation Mollen, Inc	10-2620-610-000-00	Buckeye E32 Super CONC. Floor Cleaner, 4/CS Buckeye E14	16-17 001371	11/16/2016	158257	\$ 1,767.50
Accommodation Mollen, Inc	10-2620-610-000-00	Muscle Cleaner, 4/CS	16-17 001371	11/16/2016	158297	\$ 306.00
Accommodation Mollen, Inc	10-2620-610-000-00	#95405 Leather Palm Glove, LGE Safety CUFF.	16-17 001371	11/16/2016		
<b>Subtotal</b>						<b>\$ 2,142.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128018	Ahold Financial Services	\$ 167.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	District Wide - refreshments/supplies	16-17 000139	07/18/2016	3374353	\$	68.17
Ahold Financial Services	10-1200-610-000-00	District Wide - refreshments/supplies	16-17 000139	07/18/2016	361685	\$	47.82
Ahold Financial Services	10-1200-610-000-00	District Wide - refreshments/supplies	16-17 000139	07/18/2016	359830	\$	51.29

**Subtotal** **\$ 167.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128019	Alini Magazine Services	\$ 194.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alini Magazine Services	10-2250-642-000-31	Books	16-17 001002	09/27/2016	210886	\$ 194.95

**Subtotal** **\$ 194.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128020	Ambrose, George W	\$ 45.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ambrose, George W	10-2270-320-000-33	Reimb--Health			2035	\$ 45.00

**Subtotal** **\$ 45.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128021	Amsterdam Printing And Litho	\$ 154.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing And Litho	10-1100-610-000-16	Laureate Academic Planner Year 2016-2017 Essential Acad Plnr 7	16-17 000638	08/17/2016	5363171	\$ 112.77
Amsterdam Printing And Litho	10-1100-610-000-16	Plate Charge	16-17 000638	08/17/2016	5363171	\$ 19.95
Amsterdam Printing And Litho	10-1100-610-000-16	Shipping	16-17 000638	08/17/2016	5363171	\$ 21.46

**Subtotal** **\$ 154.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128022	Otis Elevator Services	\$ 12,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Otis will replace the existing power unit. sold state starter and FACIA in the Hoistway. Per Proposal #	16-17 001381	11/16/2016	NPH31077001	\$ 12,400.00

**Subtotal** **\$ 12,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128023	Avaya, Customer Care Center	\$ 84.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Maintenance Ware Coverage	16-17 000789	09/06/2016	2733779831	\$ 66.42

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Maintenance Ware Coverage	16-17 000789	09/06/2016	2733773316	\$ 18.11
<b>Subtotal</b>						<b>\$ 84.53</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128024	Barbacane Thornton & Company	\$ 16,225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 08/31/2016 - Progress billing for audit of the financial statements for year ended June 30, 2016	16-17 001368	11/16/2016	38293/38436	\$ 1,025.00
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 10/31/2016 - Progress billing for audit of the financial statements for year ended June 30, 2016	16-17 001368	11/16/2016	38293/38436	\$ 15,200.00
<b>Subtotal</b>						<b>\$ 16,225.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128025	Bargain Car & Truck Rentals	\$ 94.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bargain Car & Truck Rentals	10-3200-519-000-33	Van rental for 10/15/16-10/16/16	16-17 001296	11/01/2016	30044288	\$ 94.99
<b>Subtotal</b>						<b>\$ 94.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128026	Be Proud Foundation	\$ 1,092.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	October 2016 Transportation	16-17 001356	11/09/2016	oct-2016	\$ 1,092.00
<b>Subtotal</b>						<b>\$ 1,092.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128027	Bedford, Freeman & Worht Publishi	\$ 7,542.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bedford, Freeman & Worht Publishing	10-1100-610-000-33	ISBN-145769333x-America's History 8e+6-use Launch Pad Acces	16-17 001138	10/13/2016	20927819	\$ 7,394.50
Bedford, Freeman & Worht Publishing	10-1100-610-000-33	Shipping	16-17 001138	10/13/2016	20927819	\$ 147.89
<b>Subtotal</b>						<b>\$ 7,542.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128028	Bennett Stores Inc	\$ 2,720.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-610-000-00	50 pair of Security Uniform pant - BLACK	16-17 001143	10/13/2016	00009523	\$ 1,360.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Bennett Stores Inc 10-2660-610-000-00 50 pair of Security Uniform Pant for SSO's - KHAKI 16-17 001143 10/13/2016 00009523 \$ 1,360.00

**Subtotal** \$ 2,720.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128029	Blick Art Materials	\$ 248.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supplies	16-17 000150	10/28/2016	6709754	\$ 13.50
Blick Art Materials	10-1100-610-000-31	Art Supplies			6796417	\$ 117.32
Blick Art Materials	10-1100-610-000-33	Art Supplies	16-17 000150	10/28/2016	6796036	\$ 117.32

**Subtotal** \$ 248.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128030	Carolina Biological Supply Company	\$ 1,324.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-31	LARGE OWL PETTET	16-17 000553	08/11/2016	49577786ri	\$ 445.50
Carolina Biological Supply Company	10-1100-610-000-31	FORMALIN EARTHWORMS PLAIN 100	16-17 000553	08/11/2016	49577786ri	\$ 52.20
Carolina Biological Supply Company	10-1100-610-000-31	COVER SLIPS	16-17 000553	08/11/2016	49577786ri	\$ 39.60
Carolina Biological Supply Company	10-1100-610-000-31	Shipping	16-17 000553	08/11/2016	49577786ri	\$ 27.44
Carolina Biological Supply Company	10-1100-610-000-32	Protoslo Quietening Solution	16-17 000917	09/19/2016	49631665ri	\$ 25.20
Carolina Biological Supply Company	10-1100-610-000-32	Plastic Coverslips 18 x 18 mm - Box of 100	16-17 000917	09/19/2016	49631665ri	\$ 15.64
Carolina Biological Supply Company	10-1100-610-000-32	Plastic Microscope Slides 3 x 1" Box of 144	16-17 000917	09/19/2016	49631665ri	\$ 74.52
Carolina Biological Supply Company	10-1100-610-000-32	Lens Paper Booklet 8 x 6 - 100 Sheets	16-17 000917	09/19/2016	49631665ri	\$ 44.76
Carolina Biological Supply Company	10-1100-610-000-32	Hydriion AB pH Strips - Type B Strips Pack of 1000	16-17 000917	09/19/2016	49631665ri	\$ 16.15
Carolina Biological Supply Company	10-1100-610-000-32	Ethanol 70% Laboratory Grade 3.8 L	16-17 000917	09/19/2016	49631665ri	\$ 125.52
Carolina Biological Supply Company	10-1100-610-000-32	Acetone ACE Grade 3.8 L	16-17 000917	09/19/2016	49631665ri	\$ 169.02
Carolina Biological Supply Company	10-1100-610-000-32	OHAUS Conductivity Pen Meter	16-17 000917	09/19/2016	49631665ri	\$ 186.30
Carolina Biological Supply Company	10-1100-610-000-32	Shipping	16-17 000917	09/19/2016	49631665ri	\$ 102.18

**Subtotal** \$ 1,324.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128031	Ceramic Shop	\$ 589.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ceramic Shop	10-1100-610-000-33	Standard Clay White low fire #105 (26 boxes)	16-17 000217	07/21/2016	Quote#11683	\$ 468.00
Ceramic Shop	10-1100-610-000-33	4oz Magic Mender Low fire MMLF	16-17 000217	07/21/2016	Quote#11683	\$ 55.92
Ceramic Shop	10-1100-610-000-33	PAOI-2 Texture Mat Rocks	16-17 000217	07/21/2016	Quote#11683	\$ 12.00
Ceramic Shop	10-1100-610-000-33	PAOI-3 Texture Mat Fish Scale	16-17 000217	07/21/2016	Quote#11683	\$ 12.00
Ceramic Shop	10-1100-610-000-33	CAFLI Large Water Lily Leaf	16-17 000217	07/21/2016	Quote#11683	\$ 12.80
Ceramic Shop	10-1100-610-000-33	Shipping	16-17 000217	07/21/2016	Quote#11683	\$ 29.00

**Subtotal** \$ 589.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128032	Children And Adult Disability And	\$ 4,877.56

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	October 2016 Transportation	16-17 001394	11/16/2016	WPTRAN 1016	\$ 4,877.56
<b>Subtotal</b>						<b>\$ 4,877.56</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128033	Chris Baugh-OSCAR School	\$ 10,932.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chris Baugh-OSCAR School	10-1100-610-000-31	Oscar Installation--Annual Renewal	16-17 001360	11/09/2016	renewal- 16-17 sy	\$ 3,643.95
Chris Baugh-OSCAR School	10-1100-610-000-32	Oscar Installation--Annual Renewal	16-17 001360	11/09/2016	renewal- 16-17 sy	\$ 3,643.95
Chris Baugh-OSCAR School	10-1100-610-000-33	Oscar Installation--Annual Renewal	16-17 001360	11/09/2016	renewal- 16-17 sy	\$ 3,645.05
<b>Subtotal</b>						<b>\$ 10,932.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128034	CM3 Building Solutions	\$ 512.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Control Specialist	16-17 001373	11/16/2016	13177	\$ 512.00
<b>Subtotal</b>						<b>\$ 512.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128035	Colonial Electric Supply	\$ 810.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	10914682	\$ 66.86
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	10861675	\$ 56.00
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	10679489	\$ 69.73
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	10676521	\$ 133.70
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	10669183	\$ 460.23
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	10644588	\$ 236.40
Colonial Electric Supply	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000889	09/14/2016	09901616	\$ 17.97
Colonial Electric Supply	10-2620-610-000-00	District Wide - Mtnce supplies			07413579	\$ (25.12)
Colonial Electric Supply	10-2620-610-000-00	District Wide - Mtnce supplies			09443471	\$ (158.50)
Colonial Electric Supply	10-2620-610-000-00	District Wide - Mtnce supplies			10438204	\$ (46.53)
<b>Subtotal</b>						<b>\$ 810.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128036	Commonwealth of Pennsylvania	\$ 217.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Mtnce svcs	16-17 001375	11/16/2016	0549710	\$ 217.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 217.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128037	Communications Systems & Solutic	\$ 57.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions,	10-2660-610-000-00	Motorola rapid charger for CP200 (ELES)	16-17 001164	10/20/2016	0015468-in	\$ 57.75

**Subtotal** **\$ 57.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128038	Confident Kids LLC	\$ 552.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Confident Kids LLC	10-1100-610-000-16	Bus Tag	16-17 000637	08/17/2016	08312016	\$ 120.00
Confident Kids LLC	10-1100-610-000-16	Care Tag	16-17 000637	08/17/2016	08312016	\$ 120.00
Confident Kids LLC	10-1100-610-000-16	Activity Tag	16-17 000637	08/17/2016	08312016	\$ 240.00
Confident Kids LLC	10-1100-610-000-16	Carabiner	16-17 000637	08/17/2016	08312016	\$ 120.00
Confident Kids LLC	10-1100-610-000-16	Change Forms & Holder / Refills	16-17 000637	08/17/2016	08312016	\$ 23.00
Confident Kids LLC	10-1100-610-000-16	Shipping	16-17 000637	08/17/2016	08312016	\$ 49.84
Confident Kids LLC	10-1100-610-000-16	Discount	16-17 000637	08/17/2016	08312016	\$ (120.00)

**Subtotal** **\$ 552.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128039	Consolidated Plastics	\$ 601.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Consolidated Plastics	10-1100-610-000-17	Economy Mats Indoor/covered outdoor (Blue)45 x 118	16-17 000663	08/17/2016	7621564	\$ 512.00
Consolidated Plastics	10-1100-610-000-17	Shipping	16-17 000663	08/17/2016	7621564	\$ 89.46

**Subtotal** **\$ 601.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128040	Corbin, Marquia	\$ 40.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Corbin, Marquia	10-0391-000-000-00	Reimb - Food service	16-17 001343	11/09/2016	reimb for food svcs	\$ 40.50

**Subtotal** **\$ 40.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128041	Countywide Transportation Service.	\$ 34,951.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc	10-2750-513-000-00	October 2016 Transportation	16-17 001393	11/16/2016	oct-2016	\$ 34,951.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 34,951.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128042	Crouse, Maureen E	\$ 2,778.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crouse, Maureen E	10-1100-240-000-30	Contemporary Issues/public/media relations			15789/15790	\$ 2,778.00

**Subtotal** **\$ 2,778.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128043	Data Management, Inc.	\$ 152.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-17	2 Tardy bks (stock)	16-17 000664	08/17/2016	I382550	\$ 46.00
Data Management, Inc.	10-1100-610-000-17	Visitor Pass Registry Bk	16-17 000664	08/17/2016	I382550	\$ 106.00

**Subtotal** **\$ 152.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128044	Delta Education	\$ 34,160.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta Education	10-1100-641-000-40	Water 3rd Edition TR	16-17 000491	08/08/2016	202501343439-a	\$ 265.00
Delta Education	10-1100-641-000-40	Energy and Electromagnetism 3rd Edition TR	16-17 000491	08/08/2016	202501343439-a	\$ 335.00
Delta Education	10-1100-641-000-40	Motion, Force, and Models 3rd Edition TR	16-17 000491	08/08/2016	202501343439-a	\$ 510.00
Delta Education	10-1100-641-000-40	Weather on Earth 3rd Edition TR	16-17 000491	08/08/2016	202501343439-a	\$ 255.00
Delta Education	10-1100-641-000-40	Shipping	16-17 000491	08/08/2016	202501343439-a	\$ 150.00
Delta Education	10-1100-641-000-40	Insects and Plants	16-17 000270	07/28/2016	202501343305-a	\$ 5,355.00
Delta Education	10-1100-641-000-40	Plants and Animals	16-17 000270	07/28/2016	202501343305-a	\$ 4,875.00
Delta Education	10-1100-641-000-40	Structures of Life	16-17 000270	07/28/2016	202501343305-a	\$ 5,610.00
Delta Education	10-1100-641-000-40	Sun, Moon, and Planets	16-17 000270	07/28/2016	202501343305-a	\$ 4,230.00
Delta Education	10-1100-641-000-40	Supplies	16-17 000270	07/28/2016	202501343305-a	\$ 12,575.00

**Subtotal** **\$ 34,160.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128045	Demco Educational Corporation	\$ 1,054.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Educational Corporation	10-2250-610-000-32	Non-Glare Label Protectors	16-17 000178	07/20/2016	5920023	\$ 66.36
Demco Educational Corporation	10-2250-610-000-32	Barcode Labels	16-17 000178	07/20/2016	5920023	\$ 52.99
Demco Educational Corporation	10-2250-610-000-32	Magazine Labels	16-17 000178	07/20/2016	5920023	\$ 14.99
Demco Educational Corporation	10-2250-610-000-32	Book Tape	16-17 000178	07/20/2016	5920023	\$ 78.54
Demco Educational Corporation	10-2250-610-000-32	CircExtender 4X Laminate	16-17 000178	07/20/2016	5920023	\$ 87.57
Demco Educational Corporation	10-2250-610-000-32	Paper Fold Book Jacket	16-17 000178	07/20/2016	5920023	\$ 59.59
Demco Educational Corporation	10-2250-610-000-32	Rayovac AAA Batteries	16-17 000178	07/20/2016	5920023	\$ 50.97
Demco Educational Corporation	10-2250-610-000-32	Portable Speakers	16-17 000178	07/20/2016	5920023	\$ 113.98

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Demco Educational Corporation	10-2250-610-000-32	Discount	16-17 000178	07/20/2016	5920023	\$ (47.79)
Demco Educational Corporation	10-2250-760-000-31	ORDER AS LISTED	16-17 001004	09/27/2016	5981740	\$ 576.90

**Subtotal** **\$ 1,054.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128046	Demco Inc.	\$ 949.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Inc.	10-2250-610-000-12	library supplies	16-17 000539	08/11/2016	5969512	\$ 184.63
Demco Inc.	10-2250-610-000-33	Supplies	16-17 000968	09/21/2016	5990602	\$ 703.26
Demco Inc.	10-2250-610-000-33	Shipping	16-17 000968	09/21/2016	5990602	\$ 61.42

**Subtotal** **\$ 949.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128047	Dr. Robert Ketterer Charter School	\$ 2,904.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students (A.A. 6 days - N.P. 21 days - K.S. 21 days)- October 2016	16-17 001367	11/16/2016	18651/18652	\$ 2,904.96

**Subtotal** **\$ 2,904.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128048	East Lansdowne Borough	\$ 538.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--Oct 17, 2016 thru October 30, 2016	16-17 001354	11/09/2016	10/17/16 thru 10/30/16	\$ 538.25

**Subtotal** **\$ 538.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128049	EBSCO Accounts Receivable	\$ 9.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EBSCO Accounts Receivable	10-2250-642-000-14	supplies			7812867	\$ 9.77

**Subtotal** **\$ 9.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128050	Ecolab Equipment Care	\$ 1,060.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab Equipment Care	10-2620-430-000-00	Standard Supply charge Repair Hours 10/03,10/04,10/20 trip charge	16-17 001376	11/16/2016	94484308	\$ 1,060.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,060.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128051	Office Basics	\$ 5,912.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2370-610-000-00	Holmes Tower Oscillating Fan - 3 Speed - Oscillating, Carrying Ha	16-17 001132	10/13/2016	I-444175	\$ 60.75
Office Basics	10-1100-610-000-31	Crayola Classpack Colored Pencil - 3.3 mm Lead Diameter - Assoi	16-17 000554	08/11/2016	I-444170	\$ 88.68
Office Basics	10-1100-610-000-12	Mead Square Deal Composition Book - 100 Sheets - Printed - Sew	16-17 001060	10/05/2016	I-436892	\$ 348.00
Office Basics	10-2510-610-000-00	Business Source Quality Rubber Band - Size: #33 - 3.50" Length x	16-17 001122	10/11/2016	I-440330	\$ 9.16
Office Basics	10-2510-610-000-00	Swingline&reg; 747&reg; Classic Stapler - 20 Sheets Ca	16-17 001122	10/11/2016	I-440330	\$ 10.59
Office Basics	10-2510-610-000-00	Business Source Regular Commercial Envelope - Commercial - #1	16-17 001122	10/11/2016	I-440330	\$ 19.38
Office Basics	10-2510-610-000-00	Business Source Interdepartmental Envelope - Interoffice - 10" Wi	16-17 001122	10/11/2016	I-440330	\$ 94.38
Office Basics	10-2510-610-000-00	Smead Colored Hanging Folders with Tabs - Letter - 8 1/2" x 11" S	16-17 001122	10/11/2016	I-440330	\$ 14.97
Office Basics	10-2510-610-000-00	Business Source Binder Clip - Small - 0.8" Width - 0.38" Size Cap	16-17 001122	10/11/2016	I-440330	\$ 1.90
Office Basics	10-2510-610-000-00	Post-it Super Sticky Notes, 4 in x 4 in, Marrakesh Color Collectio	16-17 001122	10/11/2016	I-440330	\$ 9.72
Office Basics	10-2510-610-000-00	Bostitch Premium Standard Staples, Full-Strip - 210 Per Strip - Sta	16-17 001123	10/11/2016	I-440331	\$ 4.02
Office Basics	10-2510-610-000-00	Bostitch Epic Stapler - 25 Sheets Capacity - 210 Staple Capacity -	16-17 001123	10/11/2016	I-440331	\$ 11.30
Office Basics	10-2510-610-000-00	Bostitch Ergonomic Desktop Stapler - 20 Sheets Capacity - 210 St	16-17 001123	10/11/2016	I-440331	\$ 5.08
Office Basics	10-1100-610-000-32	Crayola Classpack Markers - Conical Point Style - Assorted Water	16-17 000869	09/14/2016	I-435710	\$ 54.54
Office Basics	10-2510-610-000-00	Business Source Paper Clip - No. 1 - 1000 Pack - Silver - Steel	16-17 001046	10/05/2016	I-435729	\$ 1.40
Office Basics	10-2510-610-000-00	Business Source Non-skid Paper Clip - Jumbo - 1000 Pack - Silve	16-17 001046	10/05/2016	I-435729	\$ 4.18
Office Basics	10-2510-610-000-00	At-A-Glance 2-Color Desk Pad Calendar - Julian - Monthly - 1 Year	16-17 001046	10/05/2016	I-435729	\$ 10.39
Office Basics	10-2510-610-000-00	Business Source Binder Clip - Medium - 1.3" Width - 0.63" Size C	16-17 001046	10/05/2016	I-435729	\$ 1.41
Office Basics	10-2510-610-000-00	At-A-Glance DayMinder Ruled Planner - Julian - Monthly - Decem	16-17 001046	10/05/2016	I-435729	\$ 35.67
Office Basics	10-2510-610-000-00	Business Source Binder Clip - Medium - 1.3" Width - 0.63" Size C	16-17 001046	10/05/2016	I-435729	\$ 3.12
Office Basics	10-2510-610-000-00	At-A-Glance Antique Floral Desk Pad Calendar - Julian - Monthly -	16-17 001046	10/05/2016	I-435729	\$ 70.76
Office Basics	10-1100-610-000-12	Sparco Heavy-Duty Accordion Files without Flap - Letter - 8 1/2" x	16-17 001060	10/05/2016	I-435730	\$ 21.12
Office Basics	10-1100-610-000-12	Avery Promotional Label - Permanent Adhesive - 2" Width x 3.33"	16-17 001060	10/05/2016	I-435730	\$ 23.84
Office Basics	10-1100-610-000-12	Expo Pump Spray Marker Board Cleaner - Non-toxic - White - Iso	16-17 001060	10/05/2016	I-435730	\$ 11.95
Office Basics	10-1100-610-000-12	Acme United iPoint Evolution Axis Pencil Sharpener - Desktop - 5"	16-17 001060	10/05/2016	I-435730	\$ 91.48
Office Basics	10-2391-610-000-00	Roaring Spring Tapebound Composition Notebook - 48 Sheets - P	16-17 000990	09/27/2016	I-450047	\$ 6.40
Office Basics	10-1100-750-000-15	Lorell Fixed Arms Vinyl Oversized Stack Chairs - Vinyl Black Seat	16-17 001153	10/20/2016	I-450050	\$ 440.00
Office Basics	10-2840-610-000-00	Imation 2GB Swivel Pro USB2.0 Flash Drive - 2 GB - USB 2.0	16-17 001278	10/31/2016	I-457384	\$ 19.96
Office Basics	10-2840-610-000-00	Fellowes Electronic grade power strip with 3-prong plugs &reg;	16-17 001278	10/31/2016	I-457384	\$ 274.92
Office Basics	10-1100-610-000-18	Business Source Round Ring View Binder - 3" Binder Capacity - L	16-17 001275	10/31/2016	I-457391	\$ 78.72
Office Basics	10-1100-610-000-18	CLI Marker Board Eraser - Washable - Black - Felt - 1 Each	16-17 001275	10/31/2016	I-457391	\$ 54.00
Office Basics	10-1100-610-000-18	Business Source Round Ring View Binder - 2" Binder Capacity - L	16-17 001275	10/31/2016	I-457391	\$ 64.08
Office Basics	10-1100-610-000-18	Business Source Vinyl Ring Binder - 1" Binder Capacity - Letter -	16-17 001275	10/31/2016	I-457391	\$ 62.40
Office Basics	10-1100-610-000-18	Logitech M325 Mouse - Optical - Wireless - Radio Frequency - Blu	16-17 001275	10/31/2016	I-457391	\$ 123.84
Office Basics	10-1100-610-000-18	Quartet&reg; Whiteboard - 48" (4 ft) Width x 96" (8 ft) Height	16-17 001275	10/31/2016	I-457391	\$ 171.36
Office Basics	10-2510-610-000-00	Paper Mate Breast Cancer Awareness Flexgrip Elite Retractable P	16-17 001341	11/03/2016	I-461049	\$ 14.94
Office Basics	10-2510-610-000-00	House of Doolittle 14-month Academic Monthly Planner - Academi	16-17 001341	11/03/2016	I-461049	\$ 9.68
Office Basics	10-2840-610-000-00	Imation 2GB Swivel Pro USB2.0 Flash Drive - 2 GB - USB 2.0	16-17 001278	10/31/2016	I-462330	\$ 79.84
Office Basics	10-1100-610-000-12	GBC&reg; Pinnacle 27 EZLoad&reg; Roll Film, NAP I,	16-17 001311	11/01/2016	I-458474	\$ 264.51
Office Basics	10-1100-610-000-12	Sharpie Oil-Based Paint Marker - Medium Point Type - Black Oil B	16-17 001311	11/01/2016	I-458474	\$ 17.16
Office Basics	10-1100-610-000-12	Sharpie Fine Point Permanent Marker - Fine Point Type - Black	16-17 001311	11/01/2016	I-458474	\$ 40.86
Office Basics	10-1100-610-000-12	Rolodex Expressions Mesh Deep Drawer Organizer - 6 Compartm	16-17 001311	11/01/2016	I-458474	\$ 19.74
Office Basics	10-1100-610-000-12	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 10	16-17 000753	08/30/2016	I-414929	\$ 26.45
Office Basics	10-2361-610-000-00	House of Doolittle 18x13 Academic Desk Pad Calendar - Academi	16-17 000839	09/09/2016	I-414930	\$ 11.28



Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-12	supplies			I-389074	\$	13.20
Office Basics	10-1100-610-000-12	supplies			I-366053	\$	150.00
Office Basics	10-1100-610-000-32	Logitech S-150 2.0 Speaker System - 1.2 W RMS - Black - 90 Hz - 16-17 000918	09/19/2016		I-419937	\$	64.55
Office Basics	10-1100-610-000-32	Sharpie Flip Chart Marker - Bullet Point Style - Assorted Water Ba: 16-17 000919	09/19/2016		I-419938	\$	53.00
Office Basics	10-1100-610-000-32	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2" x 11" £ 16-17 000919	09/19/2016		I-419938	\$	51.85
Office Basics	10-1100-610-000-32	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 10C 16-17 000919	09/19/2016		I-419938	\$	52.90
Office Basics	10-1100-610-000-32	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2" x 11" £ 16-17 000919	09/19/2016		I-419938	\$	10.37
Office Basics	10-1100-610-000-32	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 10C 16-17 000919	09/19/2016		I-419938	\$	48.70
Office Basics	10-1100-610-000-32	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 10C 16-17 000919	09/19/2016		I-419938	\$	105.80
Office Basics	10-1100-610-000-32	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 10C 16-17 000919	09/19/2016		I-419938	\$	52.90
Office Basics	10-1100-610-000-32	Business Source Standard Hanging File Folder - Letter - 8 1/2" x 1 16-17 000919	09/19/2016		I-419938	\$	24.76
Office Basics	10-1100-610-000-32	Swingline&reg; 747&reg; Classic Stapler - 20 Sheets Ca 16-17 000919	09/19/2016		I-419938	\$	211.80
Office Basics	10-1100-610-000-32	OIC Side Loading Stackable Desk Tray - 2.8" Height x 13.2" Width 16-17 000919	09/19/2016		I-419938	\$	14.90
Office Basics	10-1100-610-000-32	HP 36A (CB436D) 2-pack Black Original LaserJet Toner Cartridge 16-17 000919	09/19/2016		I-419938	\$	132.04
Office Basics	10-1100-610-000-32	BIC Cristal Ballpoint Pen - Medium Point Type - Blue Ink - Clear B: 16-17 000919	09/19/2016		I-419938	\$	35.60
Office Basics	10-1100-610-000-32	16-17 000919	09/19/2016		I-419938	\$	92.97
Office Basics	10-1100-610-000-32	Scotch Laminate & Adhesive Transfer Refills - Laminating Po 16-17 000919	09/19/2016		I-419938	\$	205.79
Office Basics	10-1100-610-000-32	Business Source Round Ring View Binder - 3" Binder Capacity - L 16-17 000921	09/19/2016		I-419939	\$	16.40
Office Basics	10-1100-610-000-32	Avery Economy Reference View Binder - 2" Binder Capacity - Lett 16-17 000921	09/19/2016		I-419939	\$	9.70
Office Basics	10-1100-610-000-32	Business Source Vinyl Ring Binder - 1" Binder Capacity - Letter - £ 16-17 000921	09/19/2016		I-419939	\$	13.00
Office Basics	10-1100-610-000-32	Energizer Multipurpose Battery - AAA - Alkaline - 1.5 V DC - 144 / 16-17 000934	09/19/2016		I-419940	\$	522.78
Office Basics	10-2370-610-000-00	Pentel EnerGel RTX Liquid Gel Pen - Medium Point Type - 0.7 mn 16-17 000941	09/19/2016		I-419941	\$	11.20
Office Basics	10-2370-610-000-00	Scotch Magic Tape - 0.75" Width x 83.33 ft Length - 1" Core - Pho 16-17 000941	09/19/2016		I-419941	\$	20.73
Office Basics	10-1100-610-000-32	Pacon Peacock Railroad Board - 100 Piece(s) - 22" x 28" - 100 / C 16-17 000869	09/14/2016		I-438193	\$	194.46
Office Basics	10-1100-610-000-32	Rainbow Colored Kraft Paper Roll - 36" x 1000 ft - 1 / Roll - Black - 16-17 000963	09/21/2016		I-438194	\$	97.56
Office Basics	10-1198-610-411-00	Roaring Spring Tapebound Composition Notebook - 48 Sheets - P 16-17 001130	10/11/2016		I-440329	\$	50.40
Office Basics	10-2370-610-000-00	Rediform Visitors Log Book - 50 Sheet(s) - Wire Bound - 1 Part - £ 16-17 000961	09/21/2016		I-446405	\$	47.52
Office Basics	10-1100-610-000-32	Elmers Advanced Formula Crazy Glue - 0.180 oz - 1 Each - Clear 16-17 001171	10/20/2016		I-448900	\$	9.48
Office Basics	10-1100-610-000-32	Scotch Advanced Formula Super Glue No-Run Gel - 0.070 oz - 2 16-17 001171	10/20/2016		I-448900	\$	9.32
Office Basics	10-1100-610-000-32	Fellowes Desktop Reference Rack - 10 Panels - 2 Sheet(s)/Panel 16-17 001171	10/20/2016		I-448900	\$	33.13
Office Basics	10-1100-610-000-12	Ziploc One Gallon Storage Bags - 1 gal - 2.70 mil (69 Micron) Thic 16-17 001199	10/20/2016		I-448901	\$	30.96
Office Basics	10-1100-610-000-12	Business Source Top-Loading Heavyweight Clear Sheet Protector 16-17 001199	10/20/2016		I-448901	\$	22.40
Office Basics	10-1100-610-000-12	Business Source Standard Hanging File Folder - Letter - 8 1/2" x 1 16-17 001199	10/20/2016		I-448901	\$	30.95
Office Basics	10-1100-610-000-12	Energizer Alkaline Battery Pack - 595 mAh - 9V - Alkaline - 9 V DC 16-17 001199	10/20/2016		I-448901	\$	18.25
Office Basics	10-1100-610-000-12	Energizer Multipurpose Battery - AA - Alkaline - 1.5 V DC - 16 / Pa 16-17 001199	10/20/2016		I-448901	\$	19.79
Office Basics	10-1100-610-000-12	Energizer Multipurpose Battery - AAA - Alkaline Manganese Dioxi 16-17 001199	10/20/2016		I-448901	\$	18.72
Office Basics	10-1100-610-000-12	Crayola Classpack Markers - Conical Point Style - Assorted - 200 / 16-17 001199	10/20/2016		I-448901	\$	57.17
Office Basics	10-1198-610-411-00	Compucessory USB Flash Drive - 4 GB - USB 2.0 - Aluminum - 1 16-17 001333	11/02/2016		I333433	\$	56.90
Office Basics	10-1198-610-411-00	Post-it Post-it Self-Stick Easel Pads Value Pack, 25 in x 30 in, Yell 16-17 001333	11/02/2016		I333433	\$	75.34
Office Basics	10-1198-610-411-00	Folgers Gourmet Selection Vanilla Biscotti Coffee - Caffeinated - K 16-17 001333	11/02/2016		I333433	\$	22.58
Office Basics	10-1198-610-411-00	Sharpie Flip Chart Marker - Bullet Point Style - Assorted Water Ba: 16-17 001333	11/02/2016		I333433	\$	5.38
Office Basics	10-1198-610-411-00	Post-it Super Sticky Recycled Notes Cabinet Pack, 3 in x 3 in, Bali 16-17 001333	11/02/2016		I333433	\$	19.82
Office Basics	10-1198-610-411-00	Exact Copy & Multipurpose Paper - Letter - 8.50" x 11" - 90 lb 16-17 001333	11/02/2016		I333433	\$	45.90
Office Basics	10-1198-610-411-00	Paper Mate Pink Pearl Eraser - Lead Pencil Eraser - Self-cleaning, 16-17 001333	11/02/2016		I333433	\$	7.47
Office Basics	10-1198-610-411-00	Business Source Woodcase Pencil - #2 Lead Degree (Hardness) 16-17 001333	11/02/2016		I333433	\$	5.09
Office Basics	10-1198-610-411-00	Business Source Invisible Tape - 0.75" Width x 36 yd Length - 1" ( 16-17 001333	11/02/2016		I333433	\$	5.90
Office Basics	10-1198-610-411-00	Business Source Desktop Tape Dispenser - 1" Core - Non-skid Ba 16-17 001333	11/02/2016		I333433	\$	1.10
Office Basics	10-1198-610-411-00	Clorox Disinfecting Wipes Value Pack - Wipe - 150 / Pack - White 16-17 001333	11/02/2016		I333433	\$	15.58
Office Basics	10-1100-610-000-32	supplies			I-391258	\$	308.50
<b>Subtotal</b>						<b>\$</b>	<b>5,912.54</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128052	School Specialty	\$ 2,430.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1200-610-000-14	MARKER DRY ERASE BULLET - ITA01017 SET OF 12	16-17 000236	07/28/2016	208116750793	\$ 3.15
School Specialty	10-1100-610-000-14	ORGANIZER HORIZONTAL/VERTICAL MESH BLACK LLR37523	16-17 000252	07/28/2016	208116751562	\$ 32.49
School Specialty	10-1100-610-000-14	DRAWER ORGANIZER W/9 COMPARTMENTS 14-7/8"X11-7/8"	16-17 000252	07/28/2016	208116751562	\$ 9.61
School Specialty	10-1100-610-000-16	PENCIL TICONDEROGA LADDIE TRI-WRITE W/ERASER PACK	16-17 000640	08/17/2016	208117107874	\$ 41.91
School Specialty	10-1100-610-000-16	INDEX CARD MINI RULED IN TRAY 3X2.5 WHITE PACK OF 200	16-17 001021	09/28/2016	208117319340	\$ 14.90
School Specialty	10-1100-610-000-16	INDEX CARD MINI RULED IN TRAY 3X2.5 ASST COLORS PAC	16-17 001021	09/28/2016	208117319340	\$ 14.90
School Specialty	10-1100-610-000-16	INDEX CARDS WHITE RULED STUDY CARDS 3X5 PACK OF 75	16-17 001021	09/28/2016	208117319340	\$ 62.10
School Specialty	10-1100-610-000-16	POST-IT PAGE MARKERS REMVBLE BRT CLRS 1/2X1.75 PAC	16-17 001021	09/28/2016	208117319340	\$ 144.00
School Specialty	10-1100-610-000-16	CADDY SUPPLIES PLASTIC 9.25X9.25X5.25 ASSORTED PACK	16-17 000086	07/18/2016	208117365500	\$ 48.72
School Specialty	10-1100-610-000-17	DIVIDER NON-LAM 8 TAB 11X8.5 MULTI AVE11509 SET OF 19	16-17 000947	09/19/2016	208117247127	\$ 137.85
School Specialty	10-1100-610-000-17	BINDER 1IN VIEW BLUE - SCHOOL SMART	16-17 000947	09/19/2016	208117255941	\$ 1,249.50
School Specialty	10-1100-610-000-17	FOLDER TWO-POCKET POLY W/O FSTNRS ASST PACK OF 2	16-17 000947	09/19/2016	208117255941	\$ 150.08
School Specialty	10-1100-610-000-17	FOLDER 2PKT HVY-DTY POLY W/FASTNRS DK BLUE PACK O	16-17 000738	08/30/2016	208117148715	\$ 96.36
School Specialty	10-2380-750-000-16	202AH 4X8 MARKER BOARD EA	16-17 001041	10/05/2016	208117368980	\$ 325.00
School Specialty	10-1200-610-000-16	BLOCKS OVERHEAD BASE TEN - SCHOOL SMART	16-17 001041	10/05/2016	208117354328	\$ 2.20
School Specialty	10-1200-610-000-16	POCKET CHART DOLLARS AND CENTS 10X16 - SCHOOL SMA	16-17 001041	10/05/2016	208117360055	\$ 0.28
School Specialty	10-1200-610-000-16	CLIP COPY HOLDER - SCHOOL SMART	16-17 001041	10/05/2016	208117360055	\$ 2.67
School Specialty	10-1200-610-000-16	PAD PRACTICE WRITING HI WRITE PRINT	16-17 001041	10/05/2016	208117360055	\$ 29.61
School Specialty	10-1100-610-000-16	CHALK CRAYOLA SIDEWALK CHALK TRAY	16-17 001041	10/05/2016	208117360055	\$ 4.72
School Specialty	10-1100-610-000-16	PORTABLE PROJECTION SCREEN 3M -OPENS UP TO 26 INCH	16-17 001041	10/05/2016	208117360055	\$ 77.23
School Specialty	10-1200-610-000-16	SSI Promotion Code Only	16-17 001041	10/05/2016	208117360055	\$ (17.16)
<b>Subtotal</b>						<b>\$ 2,430.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128053	Ed Tech Team	\$ 259.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ed Tech Team	10-2270-580-000-00	Google Workshop for Matthew Lammons	16-17 001261	10/31/2016	0002169j	\$ 259.00
<b>Subtotal</b>						<b>\$ 259.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128054	Edgewood Press, Inc.	\$ 914.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-17	450 Mascot folders laminated...do the same as last years order. Tr	16-17 000480	08/08/2016	120976	\$ 415.00
Edgewood Press, Inc.	10-1100-610-000-17	350 Homework folders laminated..do the same as last years order.	16-17 000480	08/08/2016	120976	\$ 375.00
Edgewood Press, Inc.	10-1100-610-000-17	Shipping	16-17 000480	08/08/2016	120976	\$ 124.00
<b>Subtotal</b>						<b>\$ 914.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128055	Environmental Control Systems, Inc	\$ 3,903.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-411-000-00	District-wide water testing August 9-10, 2016	16-17 001372	11/16/2016	4872	\$ 3,903.00
<b>Subtotal</b>						<b>\$ 3,903.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128056	Ferrell, Frederick II	\$ 109.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferrell, Frederick II	10-2840-580-000-00	Reimb--Mileage			1879	\$ 109.35
<b>Subtotal</b>						<b>\$ 109.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128057	First Book National Book Bank	\$ 110.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Book National Book Bank	10-2250-641-000-18	Shipping costs	16-17 001326	11/02/2016	701-97668	\$ 110.00
<b>Subtotal</b>						<b>\$ 110.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128058	First Student, Inc.	\$ 11,852.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	October 2016 Field Trips/ Athletics	16-17 001347	11/09/2016	11279366/11279365	\$ 2,193.40
First Student, Inc.	10-3200-519-000-33	October 2016 Field Trips/ Athletics	16-17 001347	11/09/2016	11279366/11279365	\$ 1,469.93
First Student, Inc.	10-3200-519-000-30	October 2016 Field Trips/ Athletics	16-17 001347	11/09/2016	11279366/11279365	\$ 8,189.07
<b>Subtotal</b>						<b>\$ 11,852.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128059	Flinn Scientific, Inc.	\$ 34.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-31	COLOR THREAD SLIDES VARIETY OF COMBINATIONS	16-17 000555	08/11/2016	2004508	\$ 23.75
Flinn Scientific, Inc.	10-1100-610-000-31	Shipping	16-17 000555	08/11/2016	2004508	\$ 10.55
<b>Subtotal</b>						<b>\$ 34.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128060	Follett School Solutions	\$ 1,622.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-31	Books	16-17 001003	09/27/2016	472418-3	\$ 1,232.80
Follett School Solutions	10-2250-641-000-31	Books	16-17 001003	09/27/2016	472418F-2	\$ 389.82

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,622.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128061	Freire Charter School	\$ 1,271.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - Oct and Nov. 2016	16-17 001362	11/16/2016	oct-nov-2016	\$ 1,271.01

**Subtotal** **\$ 1,271.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128062	Goldhorn Electrical Construction, In	\$ 3,356.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Labor and work completed 10/06/16 and 10/10/16 repair broken conduits with multiple kitchen circuits. Remove all extension cords and made safe.	16-17 001377	11/16/2016	50454	\$ 1,636.75
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Invoice # 50411 Repair conduit and wire outside feeding parking lot at Park Lane. Install new time clock for control of lights.	16-17 001377	11/16/2016	50411	\$ 1,719.98

**Subtotal** **\$ 3,356.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128063	Harambee Institute of Science and	\$ 82,581.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harambee Institute of Science and Tec	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students - 2015-2016 SY	16-17 001369	11/16/2016	Tuition pymnt- 2015-2016-sy	\$ 82,581.68

**Subtotal** **\$ 82,581.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128064	Harvey's Lock Service, Inc	\$ 1,459.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Key By Code, Keys, Control Key	16-17 001384	11/16/2016	70820	\$ 42.65
Harvey's Lock Service, Inc	10-2640-610-000-00	Special "KB" I. C. Cores Supplied Not Keyed , Keys, Keys.	16-17 001378	11/16/2016	70790	\$ 1,317.00
Harvey's Lock Service, Inc	10-2640-610-000-00	Keys by code, Keys, Cam Lock	16-17 001374	11/16/2016	70812	\$ 51.95
Harvey's Lock Service, Inc	10-2640-610-000-00	Keys 12	16-17 001374	11/16/2016	70816	\$ 47.40

**Subtotal** **\$ 1,459.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128065	Heilmann, Nikole J	\$ 74.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Heilmann, Nikole J	10-2110-580-000-00	Reimb--Mileage		0384	\$	74.49
<b>Subtotal</b>						<b>\$ 74.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128066	Home Depot Credit Services	\$ 14,220.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	District Wide - Supplies	16-17 000892	09/14/2016	6035322501931004-Oct-16	\$ 14,220.44
<b>Subtotal</b>						<b>\$ 14,220.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128067	Houghton Mifflin Harcourt Supplement	\$ 30,941.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt Supplementa	10-1100-590-471-00	Read 180 Student License	16-17 001267	10/25/2016	710029234	\$ 3,000.00
Houghton Mifflin Harcourt Supplementa	10-1100-590-471-00	HMH Hosting Service	16-17 001267	10/25/2016	710029234	\$ 600.00
Houghton Mifflin Harcourt Supplementa	10-1100-590-471-00	Read 180 National Additional Classroom Pack	16-17 001268	10/25/2016	710029671	\$ 11,900.00
Houghton Mifflin Harcourt Supplementa	10-1100-590-471-00	Shipping	16-17 001268	10/25/2016	710029671	\$ 1,011.50
Houghton Mifflin Harcourt Supplementa	10-1100-590-471-00	BOOKS			710029672	\$ 14,280.00
Houghton Mifflin Harcourt Supplementa	10-1100-590-471-00	BOOKS			710029672	\$ 149.75
<b>Subtotal</b>						<b>\$ 30,941.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128068	Houghton Mifflin/Harcourt School D	\$ 18,383.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Divisi	10-1197-320-411-00	HMH Professional Development Math in Focus for the Struggling L	16-17 000263	07/28/2016	952572782	\$ 13,749.95
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math School to Home Connections Grade 3	16-17 001125	10/11/2016	952757455	\$ 39.00
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Shipping	16-17 001125	10/11/2016	952757455	\$ 4.10
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Discovering French Level 2	16-17 001036	10/03/2016	952739284	\$ 91.50
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Shipping	16-17 001036	10/03/2016	952739284	\$ 9.61
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Discovering French Online 1 year subscription Level 2	16-17 001036	10/03/2016	952733531	\$ 420.00
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Avancemos Level 1 Online Subscription 1 year	16-17 001037	10/03/2016	952733532	\$ 672.00
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Avancemos Level 2 Online Subscription 1 year	16-17 001037	10/03/2016	952733532	\$ 714.00
Houghton Mifflin/Harcourt School Divisi	10-1197-320-411-00	BOOKS			952737407	\$ 1,512.00
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Enrichment Blackline Master B Grade 3	16-17 001125	10/11/2016	952747329	\$ 26.80
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Assessment Grade 3	16-17 001125	10/11/2016	952747329	\$ 43.80
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Reteach Blackline Master A	16-17 001125	10/11/2016	952747329	\$ 26.80
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Reteach Blackline Master B Grade 3	16-17 001125	10/11/2016	952747329	\$ 26.80
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Extra Practice Blackline Master A	16-17 001125	10/11/2016	952747329	\$ 26.80
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Enrichment Blackline Master A Grade 3	16-17 001125	10/11/2016	952747329	\$ 26.80
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Student Edition Book A Grade 5	16-17 001125	10/11/2016	952747329	\$ 470.40
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	MIF Math Student Edition Book B Grade 5	16-17 001125	10/11/2016	952747329	\$ 411.60
Houghton Mifflin/Harcourt School Divisi	10-1100-641-000-40	Shipping	16-17 001125	10/11/2016	952747329	\$ 111.35
<b>Subtotal</b>						<b>\$ 18,383.31</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128069	J. W. Pepper & Son, Inc.	\$ 196.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-33	District Wide-Sheet Music for Band/Jazz band and choir.	16-17 000802	09/08/2016	01Q92289	\$ 8.95
J. W. Pepper & Son, Inc.	10-1100-610-000-33	District Wide - Sheet Music for Band/Jazz band and choir.	16-17 000802	09/08/2016	01Q69163	\$ 187.99
<b>Subtotal</b>						<b>\$ 196.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128070	J.Downend	\$ 4,945.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	IN Early fall fertilizer applied to turf on 10/12/16	16-17 001379	11/16/2016	0061032-IN	\$ 4,945.00
<b>Subtotal</b>						<b>\$ 4,945.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128071	Johnson, Serdia	\$ 38.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Johnson, Serdia	10-0391-000-000-00	Reimb- Food Svc	16-17 001344	11/09/2016	reimb	\$ 38.75
<b>Subtotal</b>						<b>\$ 38.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128072	Kurko, Jennifer	\$ 1,620.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurko, Jennifer	10-1100-240-000-10	Tuition Reimb - Elementary - Univ. - of Phoenix			15944	\$ 1,620.00
<b>Subtotal</b>						<b>\$ 1,620.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128073	Larry & Anthony Ferraro	\$ 25.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Backdated diploma at manufacturer's minimum charge.	16-17 001335	11/03/2016	16027	\$ 15.00
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	16-17 001335	11/03/2016	16027	\$ 10.09
<b>Subtotal</b>						<b>\$ 25.09</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128074	Learning A-Z	\$ 554.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Learning A-Z	10-1100-610-000-16	Headsprout Renew 3 classrooms, 1 year	16-17 001204	10/20/2016	1718917	\$	599.85
Learning A-Z	10-1100-610-000-16	Discount Promo Code: BTSem2016	16-17 001204	10/20/2016	1718917	\$	(45.00)
<b>Subtotal</b>							<b>\$ 554.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128075	Level 3 Communications LLC	\$ 1,462.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local phone system	16-17 000022	07/13/2016	106250468	\$ 1,462.62	
<b>Subtotal</b>							<b>\$ 1,462.62</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128076	Level 3 Communications LLC	\$ 108.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Level 3 Communications LLC	10-2620-530-000-00	District Wide -PRI Services-	16-17 000788	09/06/2016	48402682	\$ 108.37	
<b>Subtotal</b>							<b>\$ 108.37</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128077	Levin Legal Group, PC	\$ 232.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Levin Legal Group, PC	10-2350-330-000-00	Professional Services - Charter School Lawsuits vs PDE, SDs - 09/01/2016 through 09/30/2016	16-17 001359	11/09/2016	38106	\$ 232.62	
<b>Subtotal</b>							<b>\$ 232.62</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128078	M. Johnson Multimedia Services, Inc	\$ 235.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
M. Johnson Multimedia Services, Inc.	10-2380-331-000-16	Rewire sound rack for multipurpose auditorium/caf� space - rewire portable PA equipment - install security hasp hardware for sound rack and rewire cable service for library and principal's office control	16-17 001205	10/20/2016	691	\$ 225.00	
M. Johnson Multimedia Services, Inc.	10-2380-331-000-16	Security hasp	16-17 001205	10/20/2016	691	\$ 10.00	
<b>Subtotal</b>							<b>\$ 235.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128079	Martino Fuel Oil	\$ 25,370.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Martino Fuel Oil	10-2720-627-000-00	Diesel 10/30-11/6/16	16-17 001357	11/09/2016	27490/27459	\$ 10,562.09
Martino Fuel Oil	10-2720-626-000-00	Fuel 10/18-10/27/16	16-17 001339	11/03/2016	27435/27436/27434/27426	\$ 3,648.35
Martino Fuel Oil	10-2720-627-000-00	Fuel 10/18-10/27/16	16-17 001339	11/03/2016	27435/27436/27434/27426	\$ 11,160.38

**Subtotal** **\$ 25,370.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128080	Anthony Miller	\$ 103.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anthony Miller	10-1700-640-214-00	Dual Enrollment Book Reimbursement	16-17 000987	09/22/2016	book reimb	\$ 103.50

**Subtotal** **\$ 103.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128081	Milton Magness	\$ 94.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Milton Magness	10-6111-000-000-06	Refund for overpayment of installment #2 for 804 Yeadon Ave., Yeadon - 48-00-03467-00	16-17 001392	11/16/2016	reimb	\$ 94.90

**Subtotal** **\$ 94.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128082	Movie Licensing USA	\$ 436.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Movie Licensing USA	10-1198-611-411-00	Title I 1 year Movie License Renewal	16-17 000492	08/08/2016	2262570	\$ 436.00

**Subtotal** **\$ 436.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128083	NASCO	\$ 1,110.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	Roylco Paint Bellows	16-17 000140	07/18/2016	114073	\$ 26.85
NASCO	10-1100-610-000-32	Nasco Pencils 12	16-17 000140	07/18/2016	114073	\$ 5.95
NASCO	10-1100-610-000-32	Crayola Colored Pencils	16-17 000140	07/18/2016	114073	\$ 159.80
NASCO	10-1100-610-000-32	Pink Pearl Erasers	16-17 000140	07/18/2016	114073	\$ 5.95
NASCO	10-1100-610-000-32	Sharpeners	16-17 000140	07/18/2016	114073	\$ 18.55
NASCO	10-1100-610-000-32	12" x 25' Roll Tooling Foil	16-17 000140	07/18/2016	114073	\$ 18.95
NASCO	10-1100-610-000-32	Amaco #25 Clay	16-17 000140	07/18/2016	114073	\$ 346.56
NASCO	10-1100-610-000-32	Amaco Clay Slicer	16-17 000140	07/18/2016	114073	\$ 12.95
NASCO	10-1100-610-000-32	Clean Up Tool Set	16-17 000140	07/18/2016	114073	\$ 17.05
NASCO	10-1100-610-000-32	Serrated Scrapers	16-17 000140	07/18/2016	114073	\$ 23.85
NASCO	10-1100-610-000-32	Wood Tool Set	16-17 000140	07/18/2016	114073	\$ 17.95
NASCO	10-1100-610-000-32	Elmers Gallon	16-17 000140	07/18/2016	114073	\$ 39.75
NASCO	10-1100-610-000-32	Aluminum Foil	16-17 000140	07/18/2016	114073	\$ 59.80



Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

NASCO	10-1100-610-000-32	18 x 24 Drawing Paper	16-17 000140	07/18/2016	114073	\$	127.90
NASCO	10-1100-610-000-32	Crayola Tempera	16-17 000140	07/18/2016	114073	\$	25.00
NASCO	10-1100-610-000-32	Crayola Tempera	16-17 000140	07/18/2016	114073	\$	37.50
NASCO	10-1100-610-000-32	Crayola Tempera	16-17 000140	07/18/2016	114073	\$	18.75
NASCO	10-1100-610-000-32	Sargent Tempera	16-17 000140	07/18/2016	114073	\$	23.70
NASCO	10-1100-610-000-32	Sargent Tempera	16-17 000140	07/18/2016	114073	\$	31.60
NASCO	10-1100-610-000-32	Sargent Tempera	16-17 000140	07/18/2016	114073	\$	15.80
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	5.00
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	5.00
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	7.50
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	7.50
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	5.00
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	5.00
NASCO	10-1100-610-000-32	Construction Paper	16-17 000140	07/18/2016	114073	\$	5.00
NASCO	10-1100-610-000-32	School Smart Erasers	16-17 000140	07/18/2016	114073	\$	37.45
NASCO	10-1100-610-000-32	18" ruler	16-17 000140	07/18/2016	114073	\$	20.85
NASCO	10-1100-610-000-32	Extra Fine Sharpie	16-17 000140	07/18/2016	114073	\$	49.16
NASCO	10-1100-610-000-32	26 x 38 Chipboard	16-17 000140	07/18/2016	114073	\$	44.94
NASCO	10-1100-610-000-32	Blickrylic Red	16-17 000140	07/18/2016	114073	\$	14.58
NASCO	10-1100-610-000-32	Blickrylic Burnt Sienn	16-17 000140	07/18/2016	114073	\$	14.58
NASCO	10-1100-610-000-32	Blickrylic Green Oxid	16-17 000140	07/18/2016	114073	\$	14.58
NASCO	10-1100-610-000-32	Blickrylic Mars Black	16-17 000140	07/18/2016	114073	\$	14.58
NASCO	10-1100-610-000-32	Blickrylic p Yellow	16-17 000140	07/18/2016	114073	\$	14.58
NASCO	10-1100-610-000-32	Blickrylic Burnt Sienn	16-17 000140	07/18/2016	114073	\$	8.46
NASCO	10-1100-610-000-32	Blickrylic Green Oxid	16-17 000140	07/18/2016	114073	\$	8.46
NASCO	10-1100-610-000-32	Blickrylic Mars Black	16-17 000140	07/18/2016	114073	\$	8.46
NASCO	10-1100-610-000-32	Half Gallon Pump	16-17 000140	07/18/2016	114073	\$	14.55
NASCO	10-1100-610-000-32	Discount	16-17 000140	07/18/2016	114073	\$	(563.60)
NASCO	10-1100-610-000-32	Shipping	16-17 000140	07/18/2016	114073	\$	335.12

**Subtotal** **\$ 1,110.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128084	NIMCO Inc.	\$ 68.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NIMCO Inc.	10-2120-610-000-19	SINGLE STICKER ROLL	16-17 000707	08/23/2016	466544	\$ 9.95
NIMCO Inc.	10-2120-610-000-19	COMMITMENT CERTIFICATES	16-17 000707	08/23/2016	466544	\$ 25.90
NIMCO Inc.	10-2120-610-000-19	20 OZ. WATER BOTTLE , ASSORTED	16-17 000707	08/23/2016	466544	\$ 8.33
NIMCO Inc.	10-2120-610-000-19	DOG TAG COMMITMENT CHAIN	16-17 000707	08/23/2016	466544	\$ 8.33
NIMCO Inc.	10-2120-610-000-19	POSTER	16-17 000707	08/23/2016	466544	\$ 7.96
NIMCO Inc.	10-2120-610-000-19	Shipping	16-17 000707	08/23/2016	466544	\$ 8.00

**Subtotal** **\$ 68.47**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128085	O.K. Rental	\$ 1,998.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Lift Snorkel TB37 Aerial 4x4	16-17 001380	11/16/2016	39992	\$ 1,798.00

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

O.K. Rental	10-2630-442-000-00	Blades	16-17 001380	11/16/2016	40096	\$ 60.00
O.K. Rental	10-2630-442-000-00	RAP 267 475-3092 Fuel reading for all 5 Light tower,	16-17 001385	11/16/2016	40061a	\$ 140.00
<b>Subtotal</b>						<b>\$ 1,998.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128086	Odum, Mashea	\$ 15.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Odum, Mashea	10-0391-000-000-00	Reimb- food svcs	16-17 001351	11/09/2016	reimb for food svcs	\$ 15.00
<b>Subtotal</b>						<b>\$ 15.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128087	Office Basics, Inc.	\$ 14,959.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-33	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 3,074.40
Office Basics, Inc.	10-2110-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2130-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2340-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2360-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2361-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2510-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2840-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2260-610-000-00	District Wide - duplicating paper	16-17 001097	10/07/2016	I-445126	\$ 384.30
Office Basics, Inc.	10-2510-610-000-00	District Wide - duplicating paper	16-17 001248	10/28/2016	I-461158	\$ 56.70
Office Basics, Inc.	10-1100-610-000-12	District Wide - duplicating paper	16-17 000323	08/01/2016	I-441507	\$ 3,483.20
Office Basics, Inc.	10-1100-610-000-31	District Wide - duplicating paper	16-17 000328	08/01/2016	I-419916	\$ 5,270.40
<b>Subtotal</b>						<b>\$ 14,959.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128088	Peco Energy (Street Lights)	\$ 32.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Wide Street Lighting-	16-17 000020	07/13/2016	12438-00604-Sept-16	\$ 32.26
<b>Subtotal</b>						<b>\$ 32.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128089	Pennsylvania Bar Association	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Bar Association	10-2380-610-000-33	Registration Fee ( Statewide Mock Trial 2017 Competition)2 teams	16-17 001365	11/16/2016	mock trial-2017	\$ 250.00
<b>Subtotal</b>						<b>\$ 250.00</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128090	Pennsylvania Virtual Charter Schoo	\$ 46,274.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 14 Reg. Ed. Students and 1 Spec. Ed. Student - July, August, September and October 2016	16-17 001342	11/09/2016	july-oct-2016	\$ 46,274.50
<b>Subtotal</b>						<b>\$ 46,274.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128091	Plank Road Publishing	\$ 112.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Plank Road Publishing	10-1100-610-000-14	RENEW (VOLUME 27) 2016/17 SCHOOL YEAR	16-17 000833	09/09/2016	order#17014047	\$ 109.95
Plank Road Publishing	10-1100-610-000-14	Shipping	16-17 000833	09/09/2016	order#17014047	\$ 2.50
<b>Subtotal</b>						<b>\$ 112.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128092	Positive Promotions	\$ 585.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-17	Teamwork Scratch & Win Prize Pack	16-17 000487	08/08/2016	05566872	\$ 86.65
Positive Promotions	10-1100-610-000-17	Excusively Designed Full Color Vinyl School Banner.	16-17 000487	08/08/2016	05566872	\$ 42.95
Positive Promotions	10-1100-610-000-17	Exclusively Designed Full Color Vinyl School banner	16-17 000487	08/08/2016	05566872	\$ 42.95
Positive Promotions	10-1100-610-000-17	My principal believes in me: Silicone bracelet.	16-17 000487	08/08/2016	05566872	\$ 29.97
Positive Promotions	10-1100-610-000-17	Shipping	16-17 000487	08/08/2016	05566872	\$ 45.79
Positive Promotions	10-1100-610-000-17	It Takes A Team To Educate A Child. (NO PERSONALIZATION)	16-17 000487	08/08/2016	05579047	\$ 105.60
Positive Promotions	10-1100-610-000-17	Shipping	16-17 000487	08/08/2016	05579047	\$ 15.95
Positive Promotions	10-2380-610-000-14	WELCOME BACK APPRECIATION SET	16-17 000253	07/28/2016	05565680	\$ 194.50
Positive Promotions	10-2380-610-000-14	Shipping	16-17 000253	07/28/2016	05565680	\$ 20.95
<b>Subtotal</b>						<b>\$ 585.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128093	Precision Sewer Service, LLC	\$ 1,175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-430-000-00	The serviceman cabled a stairwell drain 501'feet. Did not bring anything back on the cable. The line is open.	16-17 001382	11/16/2016	9245	\$ 275.00
Precision Sewer Service, LLC	10-2620-430-000-00	The serviceman arrived on site and found the bathrooms backed up.	16-17 001382	11/16/2016	9233	\$ 450.00
Precision Sewer Service, LLC	10-2620-430-000-00	The serviceman arrived on site and found one of the toilets in the men's room backed up.	16-17 001382	11/16/2016	9327	\$ 450.00
<b>Subtotal</b>						<b>\$ 1,175.00</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128094	School Specialty, Inc	\$ 3,348.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc	10-1100-610-000-32	House 3 Leadership / Standard Customized Planner-Agenda	16-17 000336	08/01/2016	204500486872	\$ 1,036.00
School Specialty, Inc	10-1100-610-000-32	Handbook Special Instructions	16-17 000336	08/01/2016	204500486872	\$ 32.00
School Specialty, Inc	10-1100-610-000-32	Planner Inserts	16-17 000336	08/01/2016	204500486872	\$ 48.00
School Specialty, Inc	10-1100-610-000-32	SUPPLIES			204500486621	\$ 1,116.00
School Specialty, Inc	10-1100-610-000-32	SUPPLIES			204500486583	\$ 1,116.00
<b>Subtotal</b>						<b>\$ 3,348.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128095	ProQuest LLC,	\$ 645.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ProQuest LLC,	10-2250-750-000-33	SIRS Decades renewal (July 2016-June 2017)	16-17 000969	09/21/2016	us10062412	\$ 645.00
<b>Subtotal</b>						<b>\$ 645.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128096	Pediatric Services of America	\$ 9,980.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001353	11/09/2016	5281028/5266751/5266705/527137	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001353	11/09/2016	5281028/5266751/5266705/527137	\$ 1,480.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001353	11/09/2016	5281028/5266751/5266705/527137	\$ 1,320.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001353	11/09/2016	5281028/5266751/5266705/527137	\$ 740.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001353	11/09/2016	5281028/5266751/5266705/527137	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001353	11/09/2016	5281028/5266751/5266705/527137	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001396	11/16/2016	5277389/5281743	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Services	16-17 001396	11/16/2016	5277389/5281743	\$ 1,400.00
<b>Subtotal</b>						<b>\$ 9,980.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128097	Really Good Stuff	\$ 125.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-16	Self Adhesive Pencil Clips	16-17 001201	10/20/2016	5826378	\$ 18.72
Really Good Stuff	10-1100-610-000-16	Book & Binder Holder (colored)	16-17 001201	10/20/2016	5826378	\$ 20.99
Really Good Stuff	10-1100-610-000-16	Arrival & Dismissal Posters Set	16-17 001201	10/20/2016	5826378	\$ 10.99
Really Good Stuff	10-1100-610-000-16	Cursive Standard Desktop Helpers	16-17 001201	10/20/2016	5826378	\$ 59.40
Really Good Stuff	10-1100-610-000-16	Shipping	16-17 001201	10/20/2016	5826378	\$ 15.41
<b>Subtotal</b>						<b>\$ 125.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

11/29/2016 (November Bill List)	PSDLAF	1014067286	128098	Regan, Donna	\$	1,620.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Regan, Donna	10-1100-240-000-10	Tuition Reimb.- Eleme- Professional Learning for Continuous Improvement			15973	\$ 1,620.00
<b>Subtotal</b>						<b>\$ 1,620.00</b>

<b>Voucher Number</b> 11/29/2016 (November Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128099	<b>Payment Vendor</b> Scholastic Magazines	<b>Amount</b> \$	346.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-14	SCHOLASTICE NEWS 4 (PROMO CODE 1560)	16-17 000234	07/28/2016	m5981016	\$ 315.00
Scholastic Magazines	10-1100-610-000-14	Shipping	16-17 000234	07/28/2016	m5981016	\$ 31.50
<b>Subtotal</b>						<b>\$ 346.50</b>

<b>Voucher Number</b> 11/29/2016 (November Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128100	<b>Payment Vendor</b> Scholastic Magazines	<b>Amount</b> \$	247.23
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-31	choices magazine for skills for living class.Order has been placed	16-17 000976	09/22/2016	M6008824	\$ 224.75
Scholastic Magazines	10-1100-610-000-31	Shipping	16-17 000976	09/22/2016	M6008824	\$ 22.48
<b>Subtotal</b>						<b>\$ 247.23</b>

<b>Voucher Number</b> 11/29/2016 (November Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128101	<b>Payment Vendor</b> School Specialty, Inc.	<b>Amount</b> \$	7,211.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-18	CAFETERIA TABLES	16-17 000290	08/01/2016	208117359730	\$ 2,045.50
School Specialty, Inc.	10-1100-610-000-18	CHAIRS	16-17 000290	08/01/2016	208117196165	\$ 1,645.80
School Specialty, Inc.	10-1100-610-000-18	WALL PAD POST-IT	16-17 000282	08/01/2016	208117086628	\$ 959.40
School Specialty, Inc.	10-1100-750-000-11	Activity table Rectangle 30" X 72" (one each green, red, royal blue	16-17 000716	08/25/2016	208117457977	\$ 634.36
School Specialty, Inc.	10-1100-610-000-33	Art Supplies--see attached	16-17 001256	10/24/2016	208117419234	\$ 123.68
School Specialty, Inc.	10-1100-750-000-11	Table - Classroom Select Kidney 48" X 72"	16-17 000719	08/25/2016	208117426536/208117419008	\$ 908.00
School Specialty, Inc.	10-1200-610-000-17	Childcraft kornels for kids	16-17 000597	08/11/2016	208117169374	\$ 175.96
School Specialty, Inc.	10-2380-610-000-16	Chair - CS Contemporary four leg - soft plastic shell 16 - chrome fr	16-17 000700	08/18/2016	208117354592	\$ 718.80
<b>Subtotal</b>						<b>\$ 7,211.50</b>

<b>Voucher Number</b> 11/29/2016 (November Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128102	<b>Payment Vendor</b> School Specialty	<b>Amount</b> \$	23.20
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-17	DCIU Art Bid--	16-17 000442	08/08/2016	208117185354	\$ 18.64
School Specialty	10-1100-610-000-33	DCIU Art Bid--	16-17 000445	08/08/2016	208117451237	\$ 4.56

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

<b>Subtotal</b>						<b>\$ 23.20</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
11/29/2016 (November Bill List)	PSDLAF	1014067286	128103	Schoolwide, Inc.	\$	21,967.88
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Schoolwide, Inc.	10-1100-641-000-40	supplies			357032/355599/356726	\$ 21,967.88
<b>Subtotal</b>						<b>\$ 21,967.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
11/29/2016 (November Bill List)	PSDLAF	1014067286	128104	SEPTA	\$	72.40
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
SEPTA	10-2750-515-000-00	December 2016Trans Passes	16-17 001398	11/16/2016	DEC-2016	\$ 72.40
<b>Subtotal</b>						<b>\$ 72.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
11/29/2016 (November Bill List)	PSDLAF	1014067286	128105	Stericycle, Inc.	\$	8.76
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Stericycle, Inc.	10-2400-320-000-10	District Wide - Bio-waste pickup			1007072764	\$ 8.76
<b>Subtotal</b>						<b>\$ 8.76</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
11/29/2016 (November Bill List)	PSDLAF	1014067286	128106	Steve Weiss Music	\$	1,295.85
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Steve Weiss Music	10-1100-610-000-33	Drum Heads, Mallets, Sticks and percussion Equipment	16-17 000757	08/30/2016	685094A	\$ 1,295.85
<b>Subtotal</b>						<b>\$ 1,295.85</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
11/29/2016 (November Bill List)	PSDLAF	1014067286	128107	Success for All Foundation, Inc.	\$	1,390.40
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Success for All Foundation, Inc.	10-1100-610-000-17	GAT start-up kit Gr 1-3, page 16	16-17 000660	08/17/2016	INV156150	\$ 447.00
Success for All Foundation, Inc.	10-1100-610-000-17	GAT Start-up kit Gr 4-5, page 16	16-17 000660	08/17/2016	INV156150	\$ 149.00
Success for All Foundation, Inc.	10-1100-610-000-17	GAT Schoolwide Support Kit, page 16	16-17 000660	08/17/2016	INV156150	\$ 395.00
Success for All Foundation, Inc.	10-1100-610-000-17	GAT Trade book kits GR 2 page 17	16-17 000660	08/17/2016	INV156150	\$ 198.00
Success for All Foundation, Inc.	10-1100-610-000-17	GAT Strategy Cards, page 17	16-17 000660	08/17/2016	INV156150	\$ 75.00
Success for All Foundation, Inc.	10-1100-610-000-17	Shipping	16-17 000660	08/17/2016	INV156150	\$ 126.40
<b>Subtotal</b>						<b>\$ 1,390.40</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128108	Sungard K-12 Education	\$ 19,753.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	182188	\$ 277.35
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	182494	\$ 4,895.59
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	181559	\$ 10,200.00
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	180844/180990/181014/181012	\$ 4,209.80
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	181605	\$ 170.65
<b>Subtotal</b>						<b>\$ 19,753.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128109	SupplyWorks	\$ 1,823.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	BRN193006-26 BRULIN, INST, Replay FLR RES 6/32OZ	16-17 001383	11/16/2016	382480614	\$ 1,823.40
<b>Subtotal</b>						<b>\$ 1,823.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128110	Sweet, Stevens, Katz & Williams, L	\$ 6,065.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-330-000-00	District Wide - Professional Services	16-17 000576	08/11/2016	103096	\$ 682.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	District Wide - Professional Services	16-17 000576	08/11/2016	103095	\$ 4,687.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	District Wide - Professional Services	16-17 001417	11/17/2016	103544/103545	\$ 440.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	District Wide - Professional Services	16-17 001417	11/17/2016	103544/103545	\$ 255.00
<b>Subtotal</b>						<b>\$ 6,065.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128111	Taylor Music Stores & Studios	\$ 1,003.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	BOOKS			954917	\$ 116.00
Taylor Music Stores & Studios	10-1100-430-000-00	music supplies			945348/938491/962277/956623/95	\$ 887.08
<b>Subtotal</b>						<b>\$ 1,003.08</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128112	TECH Freire Charter School	\$ 1,098.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment- 1 Reg. Ed. Student - November 2016	16-17 001363	11/16/2016	Nov-2016	\$ 1,098.41

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,098.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128113	Tennant Sales and Service Compar	\$ 1,913.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Performed PM. Checked battery levels and load tested. Filled batteries to proper levels. Checked Ech20 System. Please see attachment for more information	16-17 001388	11/16/2016	913938591	\$ 528.94
Tennant Sales and Service Company	10-2620-610-000-00	Performed planned maintenance. Customer used machine without vacuum float shut off and ingested water through the vacuum motor causing damage.	16-17 001387	11/16/2016	913941739	\$ 703.03
Tennant Sales and Service Company	10-2620-610-000-00	Performed PM. Checked battery levels and load tested. Filed batteries to proper levels.	16-17 001387	11/16/2016	913938590	\$ 225.93
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was unavoidable and the result of normal use and wear of the machine. Please see attachment for more information	16-17 001386	11/16/2016	914166992	\$ 256.42
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted as per Maintenance Guide while checking for damage and wear Service included Batteries and Filters.	16-17 001386	11/16/2016	914149751	\$ 199.55

**Subtotal** **\$ 1,913.87**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128114	The Reading Warehouse	\$ 926.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Reading Warehouse	10-2250-641-000-11	Books			162989	\$ 926.45

**Subtotal** **\$ 926.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128115	Thomson Reuters - West	\$ 330.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program-clear alerting band/clear plus web--investigative suite detail	16-17 000019	07/13/2016	834991157	\$ 330.76

**Subtotal** **\$ 330.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128116	Todd's Brake Shop	\$ 474.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mtnce repairs - License 1G9621a Mileage 68450	16-17 001391	11/16/2016	00038089	\$ 474.85

**Subtotal** **\$ 474.85**



Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128117	Tonas Graphics	\$ 160.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				
Tonas Graphics	10-1198-610-411-00	Bright White Bond Paper, 36" x 150 ft.	16-17 001128	10/11/2016	101855	\$ 134.85
Tonas Graphics	10-1198-610-411-00	Shipping	16-17 001128	10/11/2016	101855	\$ 25.50
<b>Subtotal</b>						<b>\$ 160.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128118	Verizon Wireless	\$ 3,762.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Cyber ISP service	16-17 000481	11/02/2016	9772641568	\$ 3,762.31
<b>Subtotal</b>						<b>\$ 3,762.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128119	Verizon Wireless	\$ 1,720.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones	16-17 000029	07/12/2016	9774308255	\$ 1,720.66
<b>Subtotal</b>						<b>\$ 1,720.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128120	Ward, Kerri	\$ 1,488.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward, Kerri	10-1100-240-000-10	Tuition Reimb- Elementary - Cabrini Univ - Leadership in Learning			13314	\$ 1,488.00
<b>Subtotal</b>						<b>\$ 1,488.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128121	Wayman Fire Protection, Inc.	\$ 11,537.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	District Wide- Alarm Svcs	16-17 001390	11/16/2016	1069510	\$ 395.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	District Wide- Alarm Svcs	16-17 001389	11/16/2016	1069319	\$ 9,434.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	District Wide- Alarm Svcs	16-17 001389	11/16/2016	1069100	\$ 1,708.00
<b>Subtotal</b>						<b>\$ 11,537.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128122	Weinstein Supply Corporation	\$ 571.77

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Svcs -	16-17 000897	09/14/2016	S018160114.001	\$ 241.91
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Svcs -	16-17 000897	09/14/2016	S018142289.001	\$ 329.86
<b>Subtotal</b>						<b>\$ 571.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128123	WEX BANK	\$ 1,194.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	October 2016 fuel cards	16-17 001338	11/03/2016	47331307	\$ 1,194.84
<b>Subtotal</b>						<b>\$ 1,194.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128124	White, Deborah M	\$ 32.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb--Oct 2016			2091	\$ 32.67
<b>Subtotal</b>						<b>\$ 32.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128125	William Penn SD-Food Service Dep	\$ 3,105.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Depart	10-1198-635-411-00	Title I Refreshments for Admin Bldg & Aldan Elementary	16-17 001334	11/02/2016	010196/010192	\$ 3,105.15
<b>Subtotal</b>						<b>\$ 3,105.15</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128126	Williams Scottsman	\$ 2,320.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress	16-17 000027	07/11/2016	99236120	\$ 1,300.00
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress	16-17 000024	07/11/2016	99237655	\$ 1,020.34
<b>Subtotal</b>						<b>\$ 2,320.34</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/29/2016 (November Bill List)	PSDLAF	1014067286	128127	Wood, Lisa	\$ 122.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	Mileage Reimb--Conf & Sept & Oct 2016			2763	\$ 122.04
<b>Subtotal</b>						<b>\$ 122.04</b>

Accounting Cycle: FY2016-17; Voucher: 10/20/2016 (HC),10/21/2016 (HC),10/21/2016 (HC-a),10/25/2016 (HC-a),11/01/2016 (Nov Priority),11/01/2016 (Nov Priority-A),11/03/2016 (HC),11/04/2016 (November Interim),11/07/2016 (HC),11/10/2016 (HC),11/16/2016 (HC),11/29/2016 (November Bill List),11/29/2016 (Nov BL-A); Warrant Status: Non-Void; Order By: Voucher

**Total**

**\$ 4,130,364.45**