

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------------------|----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128130 | A. Amendt Pest Control Company, | \$ 50.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|----------------------------|--------------|------------|---------|-----------------|
| A. Amendt Pest Control Company, | 10-2640-610-000-00 | District Exterminator Svcs | 16-17 000898 | 09/14/2016 | 167112 | \$ 50.00 |
| Subtotal | | | | | | \$ 50.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128131 | Aaron Solutions Payment Processi | \$ 770.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|--|--------------|------------|---------|------------------|
| Aaron Solutions Payment Processi | 10-2130-610-000-00 | Magenta | 16-17 001297 | 11/01/2016 | 16809 | \$ 150.00 |
| Aaron Solutions Payment Processi | 10-2130-610-000-00 | yellow | 16-17 001297 | 11/01/2016 | 16809 | \$ 150.00 |
| Aaron Solutions Payment Processi | 10-2130-610-000-00 | Cyan | 16-17 001297 | 11/01/2016 | 16809 | \$ 150.00 |
| Aaron Solutions Payment Processi | 10-2130-610-000-00 | Black | 16-17 001297 | 11/01/2016 | 16809 | \$ 150.00 |
| Aaron Solutions Payment Processi | 10-2380-760-000-33 | HP LaserJet P2055, P2055d, P2055dn, P2055x | 16-17 001214 | 10/24/2016 | 16710 | \$ 170.00 |
| Subtotal | | | | | | \$ 770.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128132 | Imperial Bag & Paper Co LLC | \$ 5,562.29 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|----------------|--------------|------------|---------|--------------------|
| Imperial Bag & Paper Co LLC | 10-2620-610-000-00 | Mtnce Supplies | 16-17 001402 | 11/29/2016 | 158329 | \$ 194.74 |
| Imperial Bag & Paper Co LLC | 10-2620-610-000-00 | Mtnce Supplies | 16-17 001402 | 11/29/2016 | 158556 | \$ 3,275.80 |
| Imperial Bag & Paper Co LLC | 10-2620-610-000-00 | Mtnce Supplies | 16-17 001402 | 11/29/2016 | 158257a | \$ 2,091.75 |
| Subtotal | | | | | | \$ 5,562.29 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128133 | Ahold Financial Services | \$ 668.41 |

| 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 | 374351 | \$ 42.52 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 363303 | \$ 56.22 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 374326 | \$ 64.02 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 363331 | \$ 39.41 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 363360 | \$ 36.74 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 359818 | \$ 78.21 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 359832 | \$ 25.29 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 359845 | \$ 157.59 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 363347 | \$ 41.83 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 363349 | \$ 22.38 |
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshments.supplies | 16-17 000139 | 07/18/2016 | 359851 | \$ 52.93 |
| Ahold Financial Services | 10-1100-610-000-32 | District Wide - Refreshments.supplies | 16-17 000120 | 10/26/2016 | 359831 | \$ 51.27 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 668.41**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128134 | 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 | G251589-Dec-2016 | \$ 4,594.77 |

Subtotal **\$ 4,594.77**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128135 | Apple Computer, Inc. | \$ 1,139.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|------------|-------------|
| Apple Computer, Inc. | 10-1211-610-330-00 | MacBook Air 11inch. 1.6GHz Dual-core Intel Core i5, 256GB | 16-17 001161 | 10/19/2016 | 4409470247 | \$ 1,128.99 |
| Apple Computer, Inc. | 10-1211-610-330-00 | Shipping | 16-17 001161 | 10/19/2016 | 4409470247 | \$ 10.91 |

Subtotal **\$ 1,139.90**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128136 | Aqua PA | \$ 10,758.91 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------|--------------------|--------------------------|--------------|------------|------------------|-------------|
| Aqua PA | 10-2620-424-000-11 | Aldan | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 320.14 |
| Aqua PA | 10-2620-424-000-12 | Ardmore | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 844.68 |
| Aqua PA | 10-2620-424-000-14 | Bell Avenue | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 758.36 |
| Aqua PA | 10-2620-424-000-19 | Colwyn/Colwyn Sprinklers | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 517.00 |
| Aqua PA | 10-2620-424-000-15 | East Lansdowne | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 416.78 |
| Aqua PA | 10-2620-424-000-16 | Evans | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 412.39 |
| Aqua PA | 10-2620-424-000-17 | Park Lane | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 574.15 |
| Aqua PA | 10-2620-424-000-18 | Walnut | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 1,440.62 |
| Aqua PA | 10-2620-424-000-32 | Penn Wood Middle School | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 2,354.44 |
| Aqua PA | 10-2620-424-000-33 | PWHS-CSC-Kerr Field | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 1,140.63 |
| Aqua PA | 10-2620-424-000-33 | PWHS-GAC | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 1,684.98 |
| Aqua PA | 10-2620-424-000-00 | Water Street | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 166.04 |
| Aqua PA | 10-2620-424-000-13 | Maintenance | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 33.00 |
| Aqua PA | 10-2620-424-000-13 | Administration | 16-17 000030 | 07/13/2016 | November -pymnts | \$ 95.70 |

Subtotal **\$ 10,758.91**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128137 | Blick Art Materials | \$ 1,598.85 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|------------------------------|--------------|------------|---------|----------|
| Blick Art Materials | 10-1100-610-000-15 | District Wide - Art Supplies | 16-17 000365 | 08/01/2016 | 6426928 | \$ 65.60 |
| Blick Art Materials | 10-1100-610-000-17 | District Wide - Art Supplies | 16-17 000366 | 08/01/2016 | 6426929 | \$ 43.31 |
| Blick Art Materials | 10-1100-610-000-18 | District Wide - Art Supplies | 16-17 000368 | 08/01/2016 | 6432426 | \$ 54.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|---------------------|--------------------|------------------------------|--------------|------------|---------|----|----------|
| Blick Art Materials | 10-1100-610-000-19 | District Wide - Art Supplies | 16-17 000364 | 08/01/2016 | 6432477 | \$ | 83.40 |
| Blick Art Materials | 10-1100-610-000-31 | District Wide - Art Supplies | | | 6522954 | \$ | 1,341.10 |
| Blick Art Materials | 10-1100-610-000-33 | District Wide - Art Supplies | 16-17 000150 | 10/28/2016 | 6547464 | \$ | 9.48 |
| Blick Art Materials | 10-1100-610-000-17 | District Wide - Art Supplies | 16-17 000366 | 08/01/2016 | 6547614 | \$ | 1.96 |

Subtotal **\$ 1,598.85**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128138 | CSSI | \$ 824.12 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|------------------------------|--------------|------------|---------|-----------|
| CSSI | 10-1100-610-000-12 | District Wide - Art Supplies | 16-17 000370 | 08/01/2016 | 38831 | \$ 80.59 |
| CSSI | 10-1100-610-000-14 | District Wide - Art Supplies | 16-17 000371 | 08/01/2016 | 38832 | \$ 71.65 |
| CSSI | 10-1100-610-000-14 | District Wide - Art Supplies | 16-17 000371 | 08/01/2016 | 43482 | \$ 77.70 |
| CSSI | 10-1100-610-000-19 | District Wide - Art Supplies | 16-17 000372 | 08/01/2016 | 38833 | \$ 44.98 |
| CSSI | 10-1100-610-000-11 | District Wide - Art Supplies | 16-17 000369 | 08/01/2016 | 39593 | \$ 6.16 |
| CSSI | 10-1100-610-000-11 | District Wide - Art Supplies | 16-17 000369 | 08/01/2016 | 42723 | \$ 123.68 |
| CSSI | 10-1100-610-000-15 | District Wide - Art Supplies | 16-17 000373 | 08/01/2016 | 43179 | \$ 131.70 |
| CSSI | 10-1100-610-000-15 | District Wide - Art Supplies | 16-17 000373 | 08/01/2016 | 39594 | \$ 6.16 |
| CSSI | 10-1100-610-000-17 | District Wide - Art Supplies | 16-17 000374 | 08/01/2016 | 39069 | \$ 72.32 |
| CSSI | 10-1100-610-000-17 | District Wide - Art Supplies | 16-17 000374 | 08/01/2016 | 43481 | \$ 40.12 |
| CSSI | 10-1100-610-000-31 | District Wide - Art Supplies | 16-17 000375 | 08/01/2016 | 39070 | \$ 165.09 |
| CSSI | 10-1100-610-000-33 | District Wide - Art Supplies | 16-17 000376 | 08/01/2016 | 35703 | \$ 1.54 |
| CSSI | 10-1100-610-000-18 | District Wide - Art Supplies | 16-17 000377 | 08/01/2016 | 39071 | \$ 2.43 |

Subtotal **\$ 824.12**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128139 | CDW Government, Inc. | \$ 1,794.29 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|---------|-------------|
| CDW Government, Inc. | 10-2840-760-000-00 | 1- Spectrum Pro 32 Notebook Cart CDW-G | 16-17 001163 | 10/19/2016 | FTV9639 | \$ 1,732.29 |
| CDW Government, Inc. | 10-2380-760-000-33 | 2 Crucial DDR2- 2GB DIMM 240 pin Mfg. | 16-17 001136 | 10/13/2016 | FSZ0968 | \$ 62.00 |

Subtotal **\$ 1,794.29**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128140 | Cintas Fire Protection Loc #D47 | \$ 749.70 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|---|--------------|------------|------------|-----------|
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | 30 INKS 1 INSPECTION KITCHEN SYSTEM SERVICE REPORT ENCLOSED 10.12.16 INKST 2 INSPECTION KITCHEN SYSTEM REMOTE TANK EELINK 2 FLUSIBLE LINK HEAT DETECTOR | 16-17 001405 | 11/29/2016 | oD47086530 | \$ 377.44 |
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | INKS 1 INSPECTION KITCHEN KYSTEM SERVICE REPORT ENCLOSED 10.12.16 EELINK 4 FUSIBLE LINK HEAT DETECTOR. EECAPR 12 NOZZLE CAP, RUBBER | 16-17 001405 | 11/29/2016 | 0D47086536 | \$ 372.26 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 749.70**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128141 | CM3 Building Solutions | \$ 10,205.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---|--------------|------------|----------|-------------|
| CM3 Building Solutions | 10-2620-434-000-00 | REPAIRED A 180 CAMERA | 16-17 001406 | 11/29/2016 | 13232 | \$ 230.00 |
| CM3 Building Solutions | 10-2840-760-000-00 | Avaigilon 3mp IR Bullet or Dome Cameras | 16-17 001063 | 10/05/2016 | V1630201 | \$ 6,090.00 |
| CM3 Building Solutions | 10-2840-760-000-00 | Large protective cage | 16-17 001063 | 10/05/2016 | V1630201 | \$ 240.00 |
| CM3 Building Solutions | 10-2840-760-000-00 | Medium protective cage | 16-17 001063 | 10/05/2016 | V1630201 | \$ 1,045.00 |
| CM3 Building Solutions | 10-2840-760-000-00 | Miscellaneous material | 16-17 001063 | 10/05/2016 | V1630201 | \$ 80.00 |
| CM3 Building Solutions | 10-2840-760-000-00 | Labor to Install, program | 16-17 001063 | 10/05/2016 | V1630201 | \$ 2,520.00 |

Subtotal **\$ 10,205.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128142 | Colonial Electric Supply | \$ 5,554.12 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-----------------------------------|--------------|------------|----------|-------------|
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 16-17 000889 | 09/14/2016 | 10925641 | \$ 146.58 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 16-17 000889 | 09/14/2016 | 10908657 | \$ 2,694.28 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 16-17 000889 | 09/14/2016 | 10918600 | \$ 67.38 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide Electrical Supplies | 16-17 000889 | 09/14/2016 | 10918369 | \$ 2,645.88 |

Subtotal **\$ 5,554.12**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128143 | Constellation NewEnergy Gas Divi: | \$ 2,168.22 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|------------------------------------|--------------|------------|---------------|-----------|
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-12 | Ardmore | 16-17 000031 | 07/13/2016 | November-2016 | \$ 495.11 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-14 | Bell | 16-17 000031 | 07/13/2016 | November-2016 | \$ 209.86 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-19 | Colwyn | 16-17 000031 | 07/13/2016 | November-2016 | \$ 156.71 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-15 | East Lansdowne | 16-17 000031 | 07/13/2016 | November-2016 | \$ 52.57 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-16 | Evans | 16-17 000031 | 07/13/2016 | November-2016 | \$ 220.78 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-18 | Walnut | 16-17 000031 | 07/13/2016 | November-2016 | \$ 299.37 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-32 | Penn Wood Middle School | 16-17 000031 | 07/13/2016 | November-2016 | \$ 549.46 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-13 | PWHS-GAC & Administration Building | 16-17 000031 | 07/13/2016 | November-2016 | \$ 43.57 |
| Constellation NewEnergy Gas Divi: | 10-2620-621-000-13 | Maintenance | 16-17 000031 | 07/13/2016 | November-2016 | \$ 140.79 |

Subtotal **\$ 2,168.22**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128144 | 21st Century Media-Philly Cluster | \$ 72.59 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, NOVEMBER 14, 2016: The Board of School Directors of the William Penn School District will hold a Combined Property/Budget & Finance Committee Meeting at 6:30 p.m. on Wednesday, November 16, 201

| | | | | | | |
|-----------------------------------|--------------------|--------------|------------|---------|-----------|--------------|
| 21st Century Media-Philly Cluster | 10-2310-540-000-00 | 16-17 001370 | 11/16/2016 | 1180604 | \$ | 72.59 |
| Subtotal | | | | | \$ | 72.59 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128145 | Delaware County Intermediate Unit | \$ 7,358.67 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|------------|-----------------|
| Delaware County Intermediate Unit | 10-2840-300-000-00 | Discovery Education Streaming for Video on Demand SVCS for Period 07/01/16- 06/30/17 | 16-17 001310 | 11/01/2016 | DISC000095 | \$ 2,318.67 |
| Delaware County Intermediate Unit | 10-2840-300-000-00 | Internet Service 800 MB Semi- Annual Billing Per Agreement | 16-17 001309 | 11/01/2016 | CI62000143 | \$ 5,040.00 |
| Subtotal | | | | | \$ | 7,358.67 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128146 | Dell Marketing L.P. | \$ 220.43 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|---|--------------|------------|-----------|---------------|
| Dell Marketing L.P. | 10-1100-750-000-18 | 5 Google Management Licenses | 16-17 001240 | 10/24/2016 | XK2312WF9 | \$ 130.45 |
| Dell Marketing L.P. | 10-1211-610-330-00 | rccr1023346-4200114 Dell External USB Slim DVD RW Optical Drive | 16-17 001299 | 11/01/2016 | XK24MCKT5 | \$ 89.98 |
| Subtotal | | | | | \$ | 220.43 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128147 | Direct Energy Business Marketing, | \$ 2,706.31 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|------------------------|--------------|------------|----------------|-----------------|
| Direct Energy Business Marketing, | 10-2620-621-000-11 | Aldan School | 16-17 000888 | 09/14/2016 | October pymnts | \$ 534.53 |
| Direct Energy Business Marketing, | 10-2620-621-000-16 | Evans School | 16-17 000888 | 09/14/2016 | October pymnts | \$ 919.55 |
| Direct Energy Business Marketing, | 10-2620-621-000-17 | Park Lane School | 16-17 000888 | 09/14/2016 | October pymnts | \$ 710.22 |
| Direct Energy Business Marketing, | 10-2620-621-000-33 | PWHS--GAC & Admin Bldg | 16-17 000888 | 09/14/2016 | October pymnts | \$ 542.01 |
| Subtotal | | | | | \$ | 2,706.31 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128148 | Dr. Robert Ketterer Charter School | \$ 4,138.16 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|---|--------------|------------|---------|-------------|
| Dr. Robert Ketterer Charter School | 10-1100-562-000-00 | Tuition Payment- 2 Spec. Ed. Students (D.A. 21 days - A.C. 5 days) - October 2016 | 16-17 001367 | 11/16/2016 | 18652 | \$ 4,138.16 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,138.16**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128149 | Edgewood Press, Inc. | \$ 579.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|---------|-----------|
| Edgewood Press, Inc. | 10-1100-610-000-15 | 400 Mascot Folder printed in tow ink color 503+65 (laminated) | 16-17 000186 | 07/21/2016 | 120792 | \$ 517.00 |
| Edgewood Press, Inc. | 10-1100-610-000-15 | Shipping | 16-17 000186 | 07/21/2016 | 120792 | \$ 62.00 |

Subtotal **\$ 579.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128150 | eforce Compliance | \$ 210.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|---------|-----------|
| eforce Compliance | 10-2620-750-000-00 | RECYCLE COMPANY THAT IS PICKING UP THE TELEVISIONS. COMPANY THAT PICK UP OLD TECHNOLOGY EQUIPMENT | 16-17 001414 | 11/29/2016 | 13634 | \$ 210.00 |

Subtotal **\$ 210.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128151 | Emergency Systems Service Inc | \$ 4,305.51 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|--|--------------|------------|------------|-------------|
| Emergency Systems Service Inc | 10-2620-436-000-00 | GASKET, THERMOSTATE, EXHAUST ELBO, CLAMP V-BAND, EXHAUST ELBOW MODIFICATION, BATTERY MF GP31 | 16-17 001407 | 11/29/2016 | 0203606-in | \$ 4,305.51 |

Subtotal **\$ 4,305.51**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128152 | Environmental Control Systems, In | \$ 1,159.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|---|--------------|------------|---------|-----------|
| Environmental Control Systems, In | 10-2620-411-000-00 | Project management during VAT removal in third floor hallway - PWHS-GAC | 16-17 001472 | 11/29/2016 | 4921 | \$ 707.90 |
| Environmental Control Systems, In | 10-2620-411-000-00 | Indoor Air Quality Sampling - PWHS-GAC | 16-17 001472 | 11/29/2016 | 4922 | \$ 451.50 |

Subtotal **\$ 1,159.40**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------|----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128153 | Eplus Technology, Inc. | \$ 96.00 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|------------------------|--------------------|--|--------------|------------|----------|----|-----------------|
| Eplus Technology, Inc. | 10-1100-750-000-18 | ElpsP02 Active Speakers L and R 15W Rms 80Hz | 16-17 001241 | 10/24/2016 | v1922066 | \$ | 96.00 |
| Subtotal | | | | | | | \$ 96.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128154 | ESCO Process | \$ 48,462.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-----------------|--------------------|---|--------------|------------|---------|--------------|---------------------|
| ESCO Process | 10-2620-434-000-00 | HVAC WATER TREATMENT PROGRAM ALL SCHOOLS PRO-RATED QUARTERLY CHARGES | 16-17 001413 | 11/29/2016 | 28347 | \$ 48,462.50 | |
| Subtotal | | | | | | | \$ 48,462.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128155 | First Book National Book Bank | \$ 132.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-------------------------------|--------------------|--|--------------|------------|-----------|-----------|------------------|
| First Book National Book Bank | 10-2250-641-000-18 | Shipping costs for grant funded books. | 16-17 001327 | 11/02/2016 | 705-99625 | \$ 132.00 | |
| Subtotal | | | | | | | \$ 132.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|---------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128156 | Garland/DBS, Inc. | \$ 639,835.63 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|-------------------|--------------------|--|--------------|------------|---------|---------------|----------------------|
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #4 - Roofing Project - PWHS-Green Avenue Campus | 16-17 001455 | 11/29/2016 | App# 4 | \$ 593,629.88 | |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #4 - Roofing Project - PWHS-Cypress | 16-17 001415 | 11/17/2016 | 4 | \$ 46,205.75 | |
| Subtotal | | | | | | | \$ 639,835.63 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128157 | Goldhorn Electrical Construction, Ir | \$ 4,470.07 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|--------------------------------------|--------------------|---|--------------|------------|---------|-------------|--------------------|
| Goldhorn Electrical Construction, Ir | 10-2620-436-000-00 | TROUBLESHOOTING CIRCUITS TO BE INCLUDED ON RRECENTLY INSTALLED TIME CLOCKS. PLEASE SEE ATTACHMENT FOR MORE INFORMATION | 16-17 001408 | 11/29/2016 | 50526 | \$ 2,019.85 | |
| Goldhorn Electrical Construction, Ir | 10-2620-436-000-00 | SUPPLY AND INSTALL TIME CLOCKS AT STORAGE RM. (CARL'S OFFICE)PANEL LA-4 ELECTRIC RM. PLEASE SEE ATTACHMENT FOR MORE INFORMATION | 16-17 001408 | 11/29/2016 | 50525 | \$ 2,450.22 | |
| Subtotal | | | | | | | \$ 4,470.07 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------------|--------|------------|--------|----------------------------|----|--------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128158 | Harvey's Lock Service, Inc | \$ | 435.60 |
|----------------------------|--------|------------|--------|----------------------------|----|--------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|-------------|-----------|------------|---------|------------------|
| Harvey's Lock Service, Inc | 10-2640-610-000-00 | SUPPLIES | | | 70713-A | \$ 435.60 |
| Subtotal | | | | | | \$ 435.60 |

| | | | | | |
|----------------------------|------------------|-----------------------|-----------------------|-----------------------------------|---------------|
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128159 | Houghton Mifflin Harcourt Assessr | \$ 241.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|---------------------|-----------|------------|-----------|------------------|
| Houghton Mifflin Harcourt Assessr | 10-1197-320-411-00 | SHIPPING Title I | | | 952737407 | \$ 241.80 |
| Subtotal | | | | | | \$ 241.80 |

| | | | | | |
|----------------------------|------------------|-----------------------|-----------------------|-----------------------|---------------|
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128160 | Insight Investments | \$ 24,930.07 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--|--------------|------------|-----------|-------------|
| Insight Investments | 10-2380-610-000-33 | 1 Dell Latitude E6430 14.1" LCD ICI5-2.6GHz (3320M), 8GB | 16-17 001134 | 10/13/2016 | inv189814 | \$ 399.00 |
| Insight Investments | 10-2380-610-000-33 | Shipping | 16-17 001134 | 10/13/2016 | inv189814 | \$ 11.85 |
| Insight Investments | 10-2380-610-000-31 | Optiplex 990 SFF ICI5 Quad Core- 3.1GHz (2400), 8GB HDD | 16-17 001348 | 11/09/2016 | inv190857 | \$ 586.00 |
| Insight Investments | 10-2380-610-000-31 | Shipping | 16-17 001348 | 11/09/2016 | inv190857 | \$ 30.65 |
| Insight Investments | 10-2840-750-000-00 | 1- New 6 Cell Battery for a 3330 Laptop with 1yr replacement | 16-17 001349 | 11/09/2016 | inv190808 | \$ 55.00 |
| Insight Investments | 10-2840-750-000-00 | Shipping | 16-17 001349 | 11/09/2016 | inv190808 | \$ 5.46 |
| Insight Investments | 10-2510-750-000-00 | Optiplex 990 SFF ICI5 3.1GHz (2400), 8GB RAM, 250GB HD | 16-17 001301 | 11/01/2016 | inv190364 | \$ 293.00 |
| Insight Investments | 10-2510-750-000-00 | Shipping | 16-17 001301 | 11/01/2016 | inv190364 | \$ 19.59 |
| Insight Investments | 10-2250-760-000-33 | 5- Dell Optiplex 990 computer SFF ICI5, Quad Core-3.1 GHz | 16-17 001137 | 10/13/2016 | inv189802 | \$ 1,465.00 |
| Insight Investments | 10-2250-750-000-33 | 10- Dell Optiplex 990 computer SFF ICI5, Quad Core-3.1 GH | 16-17 001137 | 10/13/2016 | inv189802 | \$ 2,930.00 |
| Insight Investments | 10-2250-750-000-33 | Shipping | 16-17 001137 | 10/13/2016 | inv189802 | \$ 132.17 |
| Insight Investments | 10-2250-760-000-33 | Shipping | 16-17 001137 | 10/13/2016 | inv189802 | \$ 66.09 |
| Insight Investments | 10-1211-610-330-00 | 1- New 9Cell Battery for a Dell 3330 with 1 year Advance Pla | 16-17 001154 | 10/19/2016 | inv190233 | \$ 65.00 |
| Insight Investments | 10-1211-610-330-00 | Shipping | 16-17 001154 | 10/19/2016 | inv190233 | \$ 5.46 |
| Insight Investments | 10-1100-750-000-14 | Optiplex 980 SFF/DT ICI5-3.2GHz(650), 8GB RAM, 250GB H | 16-17 001065 | 10/05/2016 | inv189363 | \$ 237.00 |
| Insight Investments | 10-1100-750-000-14 | Shipping | 16-17 001065 | 10/05/2016 | inv189363 | \$ 19.25 |
| Insight Investments | 10-1100-610-000-33 | Optiplex 990 SFF ICI5 Quad Core-3.1 GHz (2400), 8GB RAM | 16-17 001148 | 10/19/2016 | inv189828 | \$ 8,400.00 |
| Insight Investments | 10-2380-610-000-33 | Optiplex 990 SFF ICI5 Quad Core-3.1 GHz (2400), 8GB RAM | 16-17 001148 | 10/19/2016 | inv189828 | \$ 8,400.00 |
| Insight Investments | 10-1100-610-000-33 | Shipping | 16-17 001148 | 10/19/2016 | inv189828 | \$ 289.68 |
| Insight Investments | 10-2380-610-000-33 | Shipping | 16-17 001148 | 10/19/2016 | inv189828 | \$ 289.67 |
| Insight Investments | 10-1211-610-330-00 | 1- New 9Cell Battery for a Dell 3330 with 1 year Advance Pla | 16-17 001158 | 10/19/2016 | inv190231 | \$ 65.00 |
| Insight Investments | 10-1211-610-330-00 | Shipping | 16-17 001158 | 10/19/2016 | inv190231 | \$ 5.46 |
| Insight Investments | 10-1211-610-330-00 | 2- New 9Cell Battery for a Dell 3330 with 1 year Advance Pla | 16-17 001159 | 10/19/2016 | inv190230 | \$ 130.00 |
| Insight Investments | 10-1211-610-330-00 | Shipping | 16-17 001159 | 10/19/2016 | inv190230 | \$ 8.22 |
| Insight Investments | 10-1211-610-330-00 | 1- Dell Latitude E6430, 14.1 inch, LCD ICI5-2.6GHz (3320), 8 | 16-17 001162 | 10/19/2016 | inv189812 | \$ 395.00 |
| Insight Investments | 10-1211-610-330-00 | Shipping | 16-17 001162 | 10/19/2016 | inv189812 | \$ 11.98 |
| Insight Investments | 10-2380-760-000-33 | 3: Mfg: VAR New Cell Battery for New Dell 3330 with 1 yr adv | 16-17 001215 | 10/24/2016 | inv190339 | \$ 195.00 |
| Insight Investments | 10-2380-760-000-33 | Shipping | 16-17 001215 | 10/24/2016 | inv190339 | \$ 12.56 |
| Insight Investments | 10-1100-750-000-14 | Dell Latitude E 6430 14.1" LCD ICI5- 2.6GHz (3320M) 8GB R. | 16-17 001300 | 11/01/2016 | inv190404 | \$ 395.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|---------------------|--------------------|----------|--------------|------------|-----------|----------|
| Insight Investments | 10-1100-750-000-14 | Shipping | 16-17 001300 | 11/01/2016 | inv190404 | \$ 11.98 |
|---------------------|--------------------|----------|--------------|------------|-----------|----------|

Subtotal **\$ 24,930.07**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128161 | Intergraph Corporation | \$ 1,650.00 |

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

| | | | | | | |
|------------------------|--------------------|----------|--|--|------------|-------------|
| Intergraph Corporation | 10-2840-300-000-00 | supplies | | | p160002342 | \$ 1,650.00 |
|------------------------|--------------------|----------|--|--|------------|-------------|

Subtotal **\$ 1,650.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128162 | lpswitch, Inc | \$ 3,515.00 |

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

| | | | | | | |
|---------------|--------------------|--|--------------|------------|----------|-------------|
| lpswitch, Inc | 10-2840-320-000-00 | WhatsUp Gold ProView 100 New points with 2 years Service | 16-17 001103 | 10/07/2016 | IN584900 | \$ 3,515.00 |
|---------------|--------------------|--|--------------|------------|----------|-------------|

Subtotal **\$ 3,515.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128163 | Juan Pablo Canas | \$ 1,808.05 |

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

| | | | | | | |
|------------------|--------------------|--|--------------|------------|------------------------|-------------|
| Juan Pablo Canas | 10-6111-000-000-02 | Refund of 2016 school tax duplicate payment - Folio 12-00-00311-00 | 16-17 001467 | 11/29/2016 | refund - Duplicate tax | \$ 1,808.05 |
|------------------|--------------------|--|--------------|------------|------------------------|-------------|

Subtotal **\$ 1,808.05**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128164 | Level 3 Communications LLC | \$ 1,459.08 |

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

| | | | | | | |
|----------------------------|--------------------|--|--------------|------------|-----------|-------------|
| Level 3 Communications LLC | 10-2620-530-000-00 | District Wide-Local/long distance phone system | 16-17 000022 | 07/13/2016 | 106258509 | \$ 1,459.08 |
|----------------------------|--------------------|--|--------------|------------|-----------|-------------|

Subtotal **\$ 1,459.08**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128165 | Lindenmeyr Munroe | \$ 732.73 |

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

| | | | | | | |
|-------------------|--------------------|--------------------------------|--------------|------------|----------|-----------|
| Lindenmeyr Munroe | 10-1100-610-000-11 | District Wide card stock/paper | 16-17 000358 | 08/01/2016 | 94545379 | \$ 40.68 |
| Lindenmeyr Munroe | 10-1100-610-000-19 | District Wide card stock/paper | 16-17 000360 | 08/01/2016 | 94557078 | \$ 103.90 |
| Lindenmeyr Munroe | 10-2610-610-000-00 | District Wide card stock/paper | 16-17 000363 | 08/01/2016 | 94557079 | \$ 51.95 |
| Lindenmeyr Munroe | 10-1100-610-000-17 | District Wide card stock/paper | 16-17 000361 | 08/01/2016 | 94553178 | \$ 173.99 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------------|--------------------|--------------------------------|--------------|------------|----------|-----------|---------------|
| Lindenmeyr Munroe | 10-1100-610-000-12 | District Wide card stock/paper | 16-17 000359 | 08/01/2016 | 94553177 | \$ | 237.21 |
| Lindenmeyr Munroe | 10-1100-610-000-32 | District Wide card stock/paper | 16-17 000362 | 08/01/2016 | 94545380 | \$ | 125.00 |
| Subtotal | | | | | | \$ | 732.73 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128166 | Martina Burroughs | \$ 2,732.23 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|-------------|--------------------|
| Martina Burroughs | 10-6111-000-000-05 | Refund of 2016 school tax duplicate payment - Folio 23-00-02244-00 | 16-17 001469 | 11/29/2016 | refund-2016 | \$ 2,732.23 |
| Subtotal | | | | | | \$ 2,732.23 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128167 | Martino Fuel Oil | \$ 8,291.84 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---------------------|--------------|------------|---------------------|--------------------|
| Martino Fuel Oil | 10-2720-626-000-00 | Fuel 11/10-11/13/16 | 16-17 001424 | 11/29/2016 | WP-111016/WP-111316 | \$ 3,276.33 |
| Martino Fuel Oil | 10-2720-627-000-00 | Fuel 11/10-11/13/16 | 16-17 001424 | 11/29/2016 | WP-111016/WP-111316 | \$ 5,015.51 |
| Subtotal | | | | | | \$ 8,291.84 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128168 | Mechanical Solutions Associates, L | \$ 855.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|--|--------------|------------|---------|------------------|
| Mechanical Solutions Associates, L | 10-2620-430-000-00 | REG Hours @ 105.00 Per Hour Material costs Park Lane, Ardmore, Aldan | 16-17 001401 | 11/29/2016 | 23096 | \$ 855.00 |
| Subtotal | | | | | | \$ 855.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128169 | Moya, Michelle | \$ 439.38 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------------------|--------------|------------|---------|------------------|
| Moya, Michelle | 10-2750-513-000-00 | Private Transportation Contract | 16-17 001512 | 12/02/2016 | 5142 | \$ 439.38 |
| Subtotal | | | | | | \$ 439.38 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128170 | New York Marriot Marquis | \$ 20,229.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|---|--------------|------------|---------|--------------|
| New York Marriot Marquis | 10-1198-580-411-00 | Title I Hotel Reservations for 25 staff for Success For All ESC Conference in NY on 1/22/17 to 1/24/17 | 16-17 001517 | 12/02/2016 | PMS#712 | \$ 20,229.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 20,229.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128171 | O.K. Rental | \$ 2,250.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------|--------------------|--|--------------|------------|---------|-------------|
| O.K. Rental | 10-2630-442-000-00 | Mtnce Rentals : ITEMS RENTED LIGHT TOWER WANCO | 16-17 001409 | 11/29/2016 | 40061 | \$ 2,250.00 |

Subtotal **\$ 2,250.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128172 | Page 1 Publishers, Inc. | \$ 5,030.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|---|--------------|------------|----------------|-------------|
| Page 1 Publishers, Inc. | 10-2370-550-000-00 | Happenings Newspaper - Fall 2016: 21,000 copies/16 page tabloid | 16-17 001500 | 12/01/2016 | inv# sept 2016 | \$ 5,030.00 |

Subtotal **\$ 5,030.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128173 | Peco Energy (Electric Service) | \$ 46,658.38 |

| 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 | November pymnts | \$ 5,353.08 |
| Peco Energy (Electric Service) | 10-2620-422-000-12 | Ardmore | 16-17 000025 | 07/13/2016 | November pymnts | \$ 1,972.90 |
| Peco Energy (Electric Service) | 10-2620-422-000-14 | Bell Avenue | 16-17 000025 | 07/13/2016 | November pymnts | \$ 2,484.02 |
| Peco Energy (Electric Service) | 10-2620-422-000-19 | Colwyn | 16-17 000025 | 07/13/2016 | November pymnts | \$ 2,967.85 |
| Peco Energy (Electric Service) | 10-2620-422-000-15 | East Lansdowne | 16-17 000025 | 07/13/2016 | November pymnts | \$ 1,400.10 |
| Peco Energy (Electric Service) | 10-2620-422-000-16 | Evans/Cypress | 16-17 000025 | 07/13/2016 | November pymnts | \$ 7,464.97 |
| Peco Energy (Electric Service) | 10-2620-422-000-17 | Park Lane | 16-17 000025 | 07/13/2016 | November pymnts | \$ 5,909.72 |
| Peco Energy (Electric Service) | 10-2620-422-000-18 | Walnut | 16-17 000025 | 07/13/2016 | November pymnts | \$ 2,581.22 |
| Peco Energy (Electric Service) | 10-2620-422-000-32 | Penn Wood Middle School | 16-17 000025 | 07/13/2016 | November pymnts | \$ 7,943.88 |
| Peco Energy (Electric Service) | 10-2620-422-000-31 | Kerr Field | 16-17 000025 | 07/13/2016 | November pymnts | \$ 330.46 |
| Peco Energy (Electric Service) | 10-2620-422-000-33 | PWHS-GAC & Administration Building | 16-17 000025 | 07/13/2016 | November pymnts | \$ 7,916.20 |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Bus Depot--Water Street | 16-17 000025 | 07/13/2016 | November pymnts | \$ 212.11 |
| Peco Energy (Electric Service) | 10-2620-422-000-13 | Maintenance | 16-17 000025 | 07/13/2016 | November pymnts | \$ 121.87 |

Subtotal **\$ 46,658.38**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128174 | Peco Energy (Gas Service) | \$ 5,628.66 |

| 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 | November-pymnts | \$ 381.53 |
| Peco Energy (Gas Service) | 10-2620-621-000-14 | Bell Avenue | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 276.32 |
| Peco Energy (Gas Service) | 10-2620-621-000-15 | East Lansdowne | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 90.39 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|---------------------------|--------------------|--|--------------|------------|-----------------|-------------|
| Peco Energy (Gas Service) | 10-2620-621-000-16 | Evans | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 289.53 |
| Peco Energy (Gas Service) | 10-2620-621-000-17 | Park Lane | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 697.72 |
| Peco Energy (Gas Service) | 10-2620-621-000-18 | Walnut | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 382.08 |
| Peco Energy (Gas Service) | 10-2620-621-000-32 | Penn Wood Middle School | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 677.90 |
| Peco Energy (Gas Service) | 10-2620-621-000-33 | PWHS-GAC | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 514.52 |
| Peco Energy (Gas Service) | 10-2620-621-000-13 | Administration Building/Grounds-Garage | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 302.98 |
| Peco Energy (Gas Service) | 10-2620-621-000-31 | PWHS-CSC | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 1,530.99 |
| Peco Energy (Gas Service) | 10-2620-621-000-00 | Bus Depot-Water Street | 16-17 000026 | 07/13/2016 | November-pymnts | \$ 484.70 |

Subtotal **\$ 5,628.66**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------|----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128175 | 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-Nov-2016 | \$ 32.26 |
|-----------------------------|--------------------|---------------------------------|--------------|------------|----------------------|----------|

Subtotal **\$ 32.26**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128176 | Pitney Bowes Global Financial Ser | \$ 555.48 |

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

| | | | | | | |
|-----------------------------------|--------------------|-----------------------------------|--------------|------------|------------------|-----------|
| Pitney Bowes Global Financial Ser | 10-1100-430-000-40 | -Admin Building--Lease Agreements | 16-17 000032 | 09/16/2016 | bpn# 00173887419 | \$ 555.48 |
|-----------------------------------|--------------------|-----------------------------------|--------------|------------|------------------|-----------|

Subtotal **\$ 555.48**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128177 | Purchase Power | \$ 10,462.83 |

| 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-dec-16 | \$ 8,208.13 |
|----------------|--------------------|--------------------------|--------------|------------|-------------------------|-------------|

| | | | | | | |
|----------------|--------------------|----------------|--------------|------------|------------------------|-------------|
| Purchase Power | 10-1100-530-000-32 | Postage--PWMS- | 16-17 001283 | 10/28/2016 | 800909008956505-dec-16 | \$ 2,254.70 |
|----------------|--------------------|----------------|--------------|------------|------------------------|-------------|

Subtotal **\$ 10,462.83**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128178 | Precision Sewer Service, LLC | \$ 2,900.00 |

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

| | | | | | | |
|------------------------------|--------------------|--|--------------|------------|------|-------------|
| Precision Sewer Service, LLC | 10-2620-438-000-00 | THE SERVICE MAN FOUND BACK BATHROOMS HOLDING. RAN OUT 112'FEET TO THE "Y" IN THE CARAWL SPACE. PULLED BACK AND SPUN IN REVERSE EVERY "8" FEET THEY TOOK OFF. | 16-17 001410 | 11/29/2016 | 9177 | \$ 1,275.00 |
|------------------------------|--------------------|--|--------------|------------|------|-------------|

| | | | | | | |
|------------------------------|--------------------|--|--------------|------------|------|-----------|
| Precision Sewer Service, LLC | 10-2620-438-000-00 | The serviceman cabled a sink line in the girls handicap stall. | 16-17 001400 | 11/29/2016 | 9326 | \$ 400.00 |
|------------------------------|--------------------|--|--------------|------------|------|-----------|

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|------------------------------|--------------------|--|--------------|------------|------|--------------------|
| Precision Sewer Service, LLC | 10-2620-438-000-00 | The serviceman augured the toilet in the men's room and the toilet opened up at the trap. | 16-17 001400 | 11/29/2016 | 9325 | \$ 425.00 |
| Precision Sewer Service, LLC | 10-2620-438-000-00 | The serviceman got to the second bathroom and found the toilet line backed up and also leaking at the flushometer. | 16-17 001400 | 11/29/2016 | 9342 | \$ 800.00 |
| Subtotal | | | | | | \$ 2,900.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128179 | 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 | Dec-2016 | \$ 9,644.05 |
| Subtotal | | | | | | \$ 9,644.05 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128180 | R Stocker & Sons | \$ 260.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-----------------------|--------------|------------|---------|------------------|
| R Stocker & Sons | 10-2620-433-000-00 | District Wide - Glass | 16-17 000895 | 09/14/2016 | 16311 | \$ 260.00 |
| Subtotal | | | | | | \$ 260.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128181 | Robert & Rea Anderson | \$ 1,295.17 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|------------------------|--------------------|
| Robert & Rea Anderson | 10-6111-000-000-05 | Refund of 2016 school tax overpayment - Folio 23-00-01983-00 | 16-17 001468 | 11/29/2016 | refund - Duplicate tax | \$ 1,295.17 |
| Subtotal | | | | | | \$ 1,295.17 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128182 | Robin Ford | \$ 129.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------|--------------|------------|---------|------------------|
| Robin Ford | 10-2640-430-000-00 | Van Repairs | 16-17 001411 | 11/29/2016 | 3766 | \$ 129.90 |
| Subtotal | | | | | | \$ 129.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128183 | School Datebooks | \$ 1,446.88 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---|--------------|------------|-------------|-----------|
| School Datebooks | 10-1100-610-000-15 | Student handbooks for the 2016-2017 school year | 16-17 000135 | 07/18/2016 | S16-0114376 | \$ 910.86 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|------------------|--------------------|---------------------------------------|--------------|------------|--------------|-----------|-----------------|
| School Datebooks | 10-1100-610-000-15 | Shipping | 16-17 000135 | 07/18/2016 | S16-0114376 | \$ | 109.30 |
| School Datebooks | 10-1100-610-000-18 | Vinyl pocket page..please see invoice | 16-17 000251 | 07/28/2016 | S-16-0115486 | \$ | 426.72 |
| Subtotal | | | | | | \$ | 1,446.88 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128184 | Singer Equipment Company, Inc. | \$ 9,618.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|--|--------------|------------|----------|--------------------|
| Singer Equipment Company, Inc. | 10-0391-000-000-00 | Reach-in Freezer - Master-Bilt -Bell Ave and Colwyn | 16-17 001281 | 10/31/2016 | A2388610 | \$ 3,451.05 |
| Singer Equipment Company, Inc. | 10-0391-000-000-00 | Reach-in Freezer - Master-Bilt - Bell Ave and Colwyn | 16-17 001281 | 10/31/2016 | A2388611 | \$ 3,451.05 |
| Singer Equipment Company, Inc. | 10-0391-000-000-00 | Reach-In Refrigerator - Master-Bilt- Colwyn | 16-17 001281 | 10/31/2016 | A2388611 | \$ 2,716.65 |
| Subtotal | | | | | | \$ 9,618.75 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128185 | Sunesys | \$ 8,607.81 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|------------|--------------------|
| Sunesys | 10-2840-300-000-00 | Monthly recurring monthly licensed fee for managed services wide area for network- | 16-17 000769 | 08/30/2016 | 20534413 | \$ 1,086.63 |
| Sunesys | 10-2840-300-000-00 | Monthly recurring monthly licensed fee for managed services wide area for network- | 16-17 000768 | 08/30/2016 | 20534413-A | \$ 1,782.64 |
| Sunesys | 10-2840-300-000-00 | Monthly recurring monthly licensed fee for managed services wide area for network- | 16-17 000768 | 08/30/2016 | 20533267 | \$ 1,782.64 |
| Sunesys | 10-2840-300-000-00 | Monthly recurring monthly licensed fee for managed services wide area for network- | 16-17 000769 | 08/30/2016 | 20533267-A | \$ 1,086.63 |
| Sunesys | 10-2840-300-000-00 | Monthly recurring monthly licensed fee for managed services wide area for network- | 16-17 000769 | 08/30/2016 | 20776231 | \$ 1,086.63 |
| Sunesys | 10-2840-300-000-00 | Monthly recurring monthly licensed fee for managed services wide area for network- | 16-17 000768 | 08/30/2016 | 20776231-A | \$ 1,782.64 |
| Subtotal | | | | | | \$ 8,607.81 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128186 | Sweet, Stevens, Katz & Williams, L | \$ 13,618.96 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|-----------------------|--------------|------------|----------------------|---------------------|
| Sweet, Stevens, Katz & Williams, L | 10-2340-331-000-00 | Professional Services | 16-17 000576 | 08/11/2016 | 103546 | \$ 3,551.46 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services | 16-17 001463 | 11/29/2016 | 103093/103585/103586 | \$ 3,615.00 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services | 16-17 001463 | 11/29/2016 | 103093/103585/103586 | \$ 4,155.00 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services | 16-17 001463 | 11/29/2016 | 103093/103585/103586 | \$ 1,065.00 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | Professional Services | 16-17 001463 | 11/29/2016 | 103093/103585/103586 | \$ 1,232.50 |
| Subtotal | | | | | | \$ 13,618.96 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|---------------------|-------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128187 | Task Metal Products | \$ 5,800.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|---------|--------------------|
| Task Metal Procuts | 10-2620-434-000-00 | SUPPLIED AND INSTALLED MUTLI AQUA MHCCW-06-00-03 WATER CEILING CONCEALED (115V) SUPPLIED AND INSTALL ALL NECESSARY 1" BLACK PIPE AND 1/2" COPPER TO RECONNECT EXISTING PIPING. PLEASE SEE ATTACHMENT FOR MORE INFORMATION | 16-17 001412 | 11/29/2016 | 22035-2 | \$ 5,800.00 |
| Subtotal | | | | | | \$ 5,800.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|--------------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128188 | The Borough of Darby | \$ 43,431.44 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|--------------|---------------------|
| The Borough of Darby | 10-3300-330-000-00 | School Crossing Guard Salaries August 1st thru Nov 10, 2016 | 16-17 001418 | 11/29/2016 | Aug-Nov-2016 | \$ 43,431.44 |
| Subtotal | | | | | | \$ 43,431.44 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128189 | Tiger Direct, Inc. | \$ 359.23 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|---------------------|------------------|
| Tiger Direct, Inc. | 10-2840-750-000-00 | SHIPPING | | | S94976530101-SPPING | \$ 9.67 |
| Tiger Direct, Inc. | 10-1200-591-000-00 | Air mouse mobile | 16-17 001068 | 10/05/2016 | S99069420101 | \$ 42.77 |
| Tiger Direct, Inc. | 10-1200-591-000-00 | 11.6 Netbook Sleeve | 16-17 001068 | 10/05/2016 | S98945990101 | \$ 20.45 |
| Tiger Direct, Inc. | 10-1200-591-000-00 | Air mouse mobile | 16-17 001068 | 10/05/2016 | r09884200101 | \$ 49.99 |
| Tiger Direct, Inc. | 10-1200-591-000-00 | Wireless Solar Keyboard K750 F/MAC-Blk | 16-17 001068 | 10/05/2016 | r09884200101 | \$ 72.37 |
| Tiger Direct, Inc. | 10-1200-591-000-00 | 16GB USB 3.0 Datatraveler lckr | 16-17 001068 | 10/05/2016 | r09884200101 | \$ 19.99 |
| Tiger Direct, Inc. | 10-1100-750-000-18 | 3yr Tab/Chbk Warranty and ACC Damage 301-1000 | 16-17 001277 | 10/31/2016 | S99202380101 | \$ 143.99 |
| Subtotal | | | | | | \$ 359.23 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|--------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128190 | West Music Company | \$ 109.85 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|----------------------|--------------|------------|-----------|------------------|
| West Music Company | 10-1100-610-000-15 | Bean Bags, set of 12 | 16-17 000273 | 08/01/2016 | SI1334392 | \$ 36.00 |
| West Music Company | 10-1100-610-000-15 | Bean bag fun cd | 16-17 000273 | 08/01/2016 | SI1334392 | \$ 15.95 |
| West Music Company | 10-1100-610-000-15 | Cabasas | 16-17 000273 | 08/01/2016 | SI1334392 | \$ 33.90 |
| West Music Company | 10-1100-610-000-15 | Guiros | 16-17 000273 | 08/01/2016 | SI1334392 | \$ 24.00 |
| Subtotal | | | | | | \$ 109.85 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 12/02/2016 (Dec- Priority) | PSDLAF | 1014067286 | 128191 | Wiggins Shredding Inc. | \$ 120.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|---------|------------------|
| Wiggins Shredding Inc. | 10-2510-330-000-00 | Monthly Shredding--Administration Building-- | 16-17 000035 | 07/13/2016 | 23814 | \$ 40.00 |
| Wiggins Shredding Inc. | 10-1100-610-000-33 | Monthly Shredding--PWHS-GAC- | 16-17 000034 | 07/13/2016 | 23828 | \$ 40.00 |
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Monthly Shredding--PWm | 16-17 000033 | 07/13/2016 | 23861 | \$ 40.00 |
| Subtotal | | | | | | \$ 120.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------------|----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128192 | Ahold Financial Services | \$ 46.19 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--|--------------|------------|---------|-----------------|
| Ahold Financial Services | 10-1200-610-000-00 | District Wide - Refreshements/supplies | 16-17 000139 | 07/18/2016 | 363314 | \$ 46.19 |
| Subtotal | | | | | | \$ 46.19 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128193 | Blender, Sandy | \$ 363.57 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--------------------------------|-----------|------------|---------|------------------|
| Blender, Sandy | 10-2260-580-000-00 | Mileage Reimb--Nov 2016 | | | 2083 | \$ 184.18 |
| Blender, Sandy | 10-2260-580-000-00 | Mileage Reimb--Sept & Oct 2016 | | | 2082 | \$ 179.39 |
| Subtotal | | | | | | \$ 363.57 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|-----------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128194 | Bridgette Allen | \$ 369.36 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------------|------------------|
| Bridgette Allen | 10-1200-591-000-00 | Mileage reimbursement for Bridgette Allen Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .54/mile for days attended September 2016 | 16-17 001460 | 11/29/2016 | mileage reimb | \$ 369.36 |
| Subtotal | | | | | | \$ 369.36 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128195 | Brown, Amy | \$ 99.63 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------------------------|-----------|------------|---------|-----------------|
| Brown, Amy | 10-2260-580-000-00 | Mileage Reimb--June thru Aug 2016 | | | 2599 | \$ 26.19 |
| Brown, Amy | 10-2260-580-000-00 | Mileage Reimb--Sept thru Nov 2016 | | | 2600 | \$ 73.44 |
| Subtotal | | | | | | \$ 99.63 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|---------------------------------|--------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128196 | Child Guidance Resource Centers | \$ 21,750.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|------------------------------|--------------|------------|-------------|---------------------|
| Child Guidance Resource Centers | 10-1200-330-000-00 | Contract Cost for March 2016 | 16-17 001444 | 11/29/2016 | 15-16/05-16 | \$ 7,250.00 |
| Child Guidance Resource Centers | 10-1200-330-000-00 | Contract Cost for April 2016 | 16-17 001444 | 11/29/2016 | 15-16/05-16 | \$ 7,250.00 |
| Child Guidance Resource Centers | 10-1200-330-000-00 | Contract cost for May 2016 | 16-17 001444 | 11/29/2016 | 15-16/05-16 | \$ 7,250.00 |
| Subtotal | | | | | | \$ 21,750.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128197 | Dana Madison Simmons | \$ 211.68 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|---------------|------------------|
| Dana Madison Simmons | 10-1200-591-000-00 | Mileage reimbursement for Dana Madison Re: A.M. Transpor | 16-17 001437 | 11/29/2016 | mileage reimb | \$ 257.04 |
| Dana Madison Simmons | 10-1200-591-000-00 | Over payment for September mileage reimbursement | 16-17 001437 | 11/29/2016 | mileage reimb | \$ (45.36) |
| Subtotal | | | | | | \$ 211.68 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|--------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128198 | DCCC | \$ 75,902.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|---------|---------------------|
| DCCC | 10-1700-566-000-00 | Proportionate share of the 2016-2017 DCCC Operating, Capital & Real Rental Budget | 16-17 000851 | 09/09/2016 | L016548 | \$ 75,902.25 |
| Subtotal | | | | | | \$ 75,902.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|-----------------------------------|----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128199 | 21st Century Media-Philly Cluster | \$ 52.85 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|---------|-----------------|
| 21st Century Media-Philly Cluster | 10-2310-540-000-00 | PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, JULY 6, 2016: The Board of School Directors of the William Penn School District will hold a Personnel Committee Meeting at 6:30 p.m. on Monday, July 11, 2016 in the Administration Building B | 16-17 000104 | 07/18/2016 | 1059557 | \$ 52.85 |
| Subtotal | | | | | | \$ 52.85 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------------------|--------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128200 | Delaware Valley Friends School | \$ 47,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|----------------------------|--------------|------------|-----------|---------------------|
| Delaware Valley Friends School | 10-1200-591-000-00 | 2016-2017 Tuition for Y.A. | 16-17 001441 | 11/29/2016 | 0411/0009 | \$ 36,700.00 |
| Delaware Valley Friends School | 10-1200-591-000-00 | 1x1 cost for Y.A 2016-2017 | 16-17 001441 | 11/29/2016 | 0411/0009 | \$ 10,800.00 |
| Subtotal | | | | | | \$ 47,500.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128201 | Delta-T Group Inc. | \$ 3,528.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|-----------|--------------------|
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 10/3/16 - 10/7/16 | 16-17 001445 | 11/29/2016 | 277384952 | \$ 1,046.20 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 9/19/16 - 9/23/16 | 16-17 001445 | 11/29/2016 | 277384130 | \$ 1,046.80 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 9/26/16 - 9/30/16 | 16-17 001445 | 11/29/2016 | 277384564 | \$ 1,060.40 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 10/17/16 - 10/20/16 | 16-17 001445 | 11/29/2016 | 277385770 | \$ 375.00 |
| Subtotal | | | | | | \$ 3,528.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128202 | Greenstein, Catherine C. | \$ 146.49 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-------------|-----------|------------|---------|------------------|
| Greenstein, Catherine C. | 10-2260-580-000-00 | Reimb--Conf | | | 2760 | \$ 146.49 |
| Subtotal | | | | | | \$ 146.49 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|---------------------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128203 | Gruenberg & Summers, P.C. | \$ 1,080.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------|--------------------|--|--------------|------------|----------------|--------------------|
| Gruenberg & Summers, P.C. | 10-1200-591-000-00 | Psychiatric evaluation services provided to D.R. | 16-17 001457 | 11/29/2016 | Psyc eval svcs | \$ 1,080.00 |
| Subtotal | | | | | | \$ 1,080.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128204 | Hansen Printing Inc. | \$ 1,267.70 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|---------|--------------------|
| Hansen Printing Inc. | 10-1100-610-000-33 | 5000 Letterheads Gold and Black Ink. Penn Wood High School Royal Cotton-25% Rag Bond #10 PLAIN RETURN ENVELOPES NEEDED FOR | 16-17 000219 | 07/21/2016 | 70618 | \$ 656.10 |
| Hansen Printing Inc. | 10-2380-610-000-31 | STUDENT MAILING URGENT ORDER REQUESTED. | 16-17 001420 | 11/29/2016 | 70660 | \$ 305.80 |
| Hansen Printing Inc. | 10-2120-610-000-32 | #10 Regular Envelopes Printed Black Ink (PWMS) | 16-17 001026 | 12/07/2016 | 70657 | \$ 305.80 |
| Subtotal | | | | | | \$ 1,267.70 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128205 | Heilmann, Nikole J | \$ 555.83 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---------------------------------|-----------|------------|---------|------------------|
| Heilmann, Nikole J | 10-2110-580-000-00 | Reimb--Conf & Mileage--Nov 2016 | | | 1598 | \$ 555.83 |
| Subtotal | | | | | | \$ 555.83 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128206 | McKinley & Ryan, LLC | \$ 6,250.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|---|--------------|------------|-----------|--------------------|
| McKinley & Ryan, LLC | 10-1200-591-000-00 | Professional Services rendered Re: Y.A. 4/20/2016 - 10/6/2016 | 16-17 001439 | 11/29/2016 | Prof svcs | \$ 6,250.00 |
| Subtotal | | | | | | \$ 6,250.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------|----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128207 | Merino, Stefanie | \$ 24.03 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------------|-----------|------------|---------|-----------------|
| Merino, Stefanie | 10-1100-580-000-30 | Mileage Reimb--Oct & Nov 2016 | | | 2219 | \$ 24.03 |
| Subtotal | | | | | | \$ 24.03 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128208 | Nash, Tamara | \$ 79.94 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|----------------------|-----------|------------|---------|-----------------|
| Nash, Tamara | 10-2130-580-000-00 | Reimb--Conf--Mileage | | | 2950 | \$ 79.94 |
| Subtotal | | | | | | \$ 79.94 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128209 | New Hope Academy | \$ 8,725.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---------------------------------|--------------|------------|---------------|--------------------|
| New Hope Academy | 10-1200-591-000-00 | Tuition cost for E.B. 2016-2017 | 16-17 001456 | 11/29/2016 | Tuitioun cost | \$ 8,725.00 |
| Subtotal | | | | | | \$ 8,725.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128210 | Nancy K Nowell, MPA, M.Ed. | \$ 180.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--|--------------|------------|---------|------------------|
| Nancy K Nowell, MPA, M.Ed. | 10-1200-330-000-00 | Human Growth and Development Classes - 9/28/16 | 16-17 001447 | 11/29/2016 | 916-4 | \$ 180.00 |
| Subtotal | | | | | | \$ 180.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128211 | Nancy Reznick | \$ 2,572.83 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|---------------|--------------------|---|--------------|------------|---------------|----|----------|
| Nancy Reznick | 10-1200-591-000-00 | Computer Package and IT Services for L.J. | 16-17 001438 | 11/29/2016 | svcs provided | \$ | 2,310.33 |
| Nancy Reznick | 10-1200-591-000-00 | Computer consultant services provided | 16-17 001438 | 11/29/2016 | svcs provided | \$ | 225.00 |
| Nancy Reznick | 10-1200-591-000-00 | Travel Time | 16-17 001438 | 11/29/2016 | svcs provided | \$ | 37.50 |

Subtotal **\$ 2,572.83**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128212 | School Specialty, Inc. | \$ 245.63 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--------------|--------------|------------|--------------|-----------|
| School Specialty, Inc. | 10-1100-610-000-31 | Art Supplies | 16-17 001257 | 10/24/2016 | 208117438903 | \$ 245.63 |

Subtotal **\$ 245.63**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|-----------------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128213 | The Reading Warehouse | \$ 1,003.83 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|-------------|-----------|------------|---------|-------------|
| The Reading Warehouse | 10-2250-641-000-15 | Books | | | 162965 | \$ 1,003.83 |

Subtotal **\$ 1,003.83**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|------------------------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128214 | Thorncroft Therapeutic Riding, Inc | \$ 175.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|-----------------------------------|--------------|------------|------------|-----------|
| Thorncroft Therapeutic Riding, Inc | 10-1200-591-000-00 | Riding fee for E.B. November 2016 | 16-17 001442 | 11/29/2016 | Riding fee | \$ 175.00 |

Subtotal **\$ 175.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|-----------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128215 | Majeedah Waheed | \$ 304.99 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|-----------|-----------|
| Majeedah Waheed | 10-1200-591-000-00 | Reimbursement for education course for D.W-G. | 16-17 001458 | 11/29/2016 | Reimb- ed | \$ 195.00 |
| Majeedah Waheed | 10-1200-591-000-00 | reimbursement for Graphing Calculator for D.W-G. | 16-17 001458 | 11/29/2016 | Reimb- ed | \$ 109.99 |

Subtotal **\$ 304.99**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|----------------|-------------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128216 | Williams, Dyan | \$ 2,400.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|---|--------------|------------|----------------------------|-----------|
| Williams, Dyan | 10-1200-591-000-00 | Tutoring services provided to Mic.E. September 2016 | 16-17 001440 | 11/29/2016 | Tuition Svcs - 11/12/13/14 | \$ 600.00 |
| Williams, Dyan | 10-1200-591-000-00 | Tutoring services provided to M.S. September 2016 | 16-17 001440 | 11/29/2016 | Tuition Svcs - 11/12/13/14 | \$ 600.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------|--------------------|---|--------------|------------|----------------------------|-----------|-----------------|
| Williams, Dyan | 10-1200-591-000-00 | Tutoring services provided to M.S. October 2016 | 16-17 001440 | 11/29/2016 | Tuition Svcs - 11/12/13/14 | \$ | 600.00 |
| Williams, Dyan | 10-1200-591-000-00 | Tutoring services provided to M.E. October 2016 | 16-17 001440 | 11/29/2016 | Tuition Svcs - 11/12/13/14 | \$ | 600.00 |
| Subtotal | | | | | | \$ | 2,400.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------|-----------|----------------|----------------|--------------------|-----------|
| 12/08/2016 (HC) | PSDLAF | 1014067286 | 128217 | Zornick, Maureen A | \$ 277.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|-------------|-----------|------------|---------|------------------|
| Zornick, Maureen A | 10-2270-320-411-00 | Reimb--Conf | | | 2052 | \$ 277.00 |
| Subtotal | | | | | | \$ 277.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128218 | 21CCCS | \$ 907.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|------------------|
| 21CCCS | 10-1100-562-000-00 | Tuition Payment - 1 Reg. Ed. Student - December 2016 | 16-17 001511 | 12/05/2016 | 409878 | \$ 907.86 |
| Subtotal | | | | | | \$ 907.86 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128219 | 8th Street Music | \$ 896.89 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|----------------------------|--------------|------------|---------|------------------|
| 8th Street Music | 10-1100-750-000-18 | MS16 Behringer speakers | 16-17 001220 | 10/24/2016 | 403902 | \$ 89.99 |
| 8th Street Music | 10-1100-750-000-18 | Shipping | 16-17 001220 | 10/24/2016 | 403902 | \$ 8.90 |
| 8th Street Music | 10-1100-750-000-18 | Shure Wireless Microphones | 16-17 000985 | 09/22/2016 | 403901 | \$ 798.00 |
| Subtotal | | | | | | \$ 896.89 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------------|---------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128220 | AD Prima Charter School | \$ 100,335.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|------------------------|----------------------|
| AD Prima Charter School | 10-1100-562-000-00 | Tuition Payment - 25 Reg. Ed. Students and 1 Spec. Ed. Student - July, August, Sept. and Oct. 2016 | 16-17 001501 | 12/01/2016 | July/aug/sept/oct/2016 | \$ 100,335.80 |
| Subtotal | | | | | | \$ 100,335.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128221 | Agora Cyber Charter School | \$ 74,056.70 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|---|--------------|------------|---------|--------------|
| Agora Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 32 Reg. Ed. Students and 3 Spec. Ed. Students - December 2016 | 16-17 001505 | 12/01/2016 | 328156 | \$ 74,056.70 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 74,056.70**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128222 | Ahold Financial Services | \$ 538.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--------------------------------------|--------------|------------|---------|-----------|
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 359853 | \$ 54.30 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 359847 | \$ 83.15 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 359854 | \$ 86.95 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 363370 | \$ 50.15 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 359852 | \$ 61.18 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 359848 | \$ 155.68 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 363367 | \$ 6.83 |
| Ahold Financial Services | 10-1200-610-000-00 | Distict Wide - Supplies/refreshments | 16-17 000139 | 07/18/2016 | 359855 | \$ 40.21 |

Subtotal **\$ 538.45**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128223 | ASCD | \$ 229.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|--|--------------|------------|-----------------|-----------|
| ASCD | 10-2380-290-000-10 | ASCD Membership-Premium--Joseph Williams | 16-17 001537 | 12/08/2016 | Joseph Williams | \$ 229.00 |

Subtotal **\$ 229.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128224 | Avaya, Customer Care Center | \$ 18.11 |

| 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 | 2733788652 | \$ 18.11 |

Subtotal **\$ 18.11**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128225 | Barbacane Thornton & Company | \$ 35,150.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|--|--------------|------------|---------|--------------|
| Barbacane Thornton & Company | 10-2310-330-000-00 | Professional Services for period ending 11/30/2016 - Progress billing for audit of the financial statements for year ended June 30, 2016 | 16-17 001566 | 12/09/2016 | 38602 | \$ 35,150.00 |

Subtotal **\$ 35,150.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128226 | Be Proud Foundation | \$ 1,040.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|------------------------------|--------------|------------|---------|--------------------|
| Be Proud Foundation | 10-2750-513-000-00 | November 2016 Transportation | 16-17 001533 | 12/08/2016 | 003 | \$ 1,040.00 |
| Subtotal | | | | | | \$ 1,040.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128227 | Borough of Yeadon | \$ 8,979.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|----------------|--------------------|
| Borough of Yeadon | 10-3300-330-000-00 | School Crossing Guard Salaries--April 1, 2016 thru June 30, 2016 | 16-17 001489 | 12/01/2016 | Crossing Guard | \$ 6,910.02 |
| Borough of Yeadon | 10-3300-330-000-00 | School Crossing Guard Salaries--July 1, 2016 thru Sept 30, 2016 | 16-17 001489 | 12/01/2016 | Crossing Guard | \$ 2,069.48 |
| Subtotal | | | | | | \$ 8,979.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128228 | June Braxton Patterson | \$ 47.69 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---------------------------------------|--------------|------------|-------------------------|-----------------|
| June Braxton Patterson | 10-1700-640-214-00 | Dual Enrollment Book Reimbursement | 16-17 001493 | 12/01/2016 | dual reimb- T.Patterson | \$ 47.69 |
| Subtotal | | | | | | \$ 47.69 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128229 | Bridgette Allen | \$ 369.36 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|-----------------------|------------------|
| Bridgette Allen | 10-1200-591-000-00 | Mileage reimbursement for Bridgette Allen Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .54/mile for days attended October 2016 | 16-17 001575 | 12/09/2016 | mileage reimbursement | \$ 369.36 |
| Subtotal | | | | | | \$ 369.36 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128230 | Brown, Amy | \$ 118.01 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------|-----------|------------|---------|------------------|
| Brown, Amy | 10-2260-580-000-00 | Reimb--Conf | | | 0545 | \$ 118.01 |
| Subtotal | | | | | | \$ 118.01 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128231 | Bucks County Intermediate Unit Nc | \$ 1,101.88 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--|------------------------------------|--------------|------------|----------|-----------|-----------------|
| Bucks County Intermediate Unit Nc 10-1200-562-000-00 | 2016 ESY services provided to D.W. | 16-17 001585 | 12/09/2016 | esy svcs | \$ | 1,101.88 |
| Subtotal | | | | | \$ | 1,101.88 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128232 | Bureau of Education & Research | \$ 249.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|------------------------------|--------------|------------|-----------|---------------|
| Bureau of Education & Research | 10-2270-320-000-18 | Conference for Diane Granger | 16-17 001129 | 10/11/2016 | K.Ballard | \$ 249.00 |
| Subtotal | | | | | \$ | 249.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128233 | CCIU | \$ 5,953.54 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------------|-----------------|
| CCIU | 10-1200-568-000-00 | Devereux Instruction in the Home cost for A.H. Sept.2016 | 16-17 001584 | 12/09/2016 | 392774/392773 | \$ 1,475.56 |
| CCIU | 10-1200-568-000-00 | Devereux Instruction in the Home cost for A.H. Oct. 2016 | 16-17 001584 | 12/09/2016 | 392774/392773 | \$ 1,520.82 |
| CCIU | 10-1200-568-000-00 | Devereux Instruction in the Home cost for A.H. July 2016 | 16-17 001584 | 12/09/2016 | 392774/392773 | \$ 1,418.23 |
| CCIU | 10-1200-568-000-00 | Devereux Instruction in the Home cost for A.H. Aug. 2016 | 16-17 001584 | 12/09/2016 | 392774/392773 | \$ 1,538.93 |
| Subtotal | | | | | \$ | 5,953.54 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128234 | Child Guidance Resource Centers | \$ 60,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|---------------------------------|--------------|------------|-----------|------------------|
| Child Guidance Resource Centers | 10-1200-392-000-00 | Contract Cost for November 2016 | 16-17 001446 | 11/29/2016 | Nov-2016 | \$ 60,500.00 |
| Subtotal | | | | | \$ | 60,500.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128235 | Children And Adult Disability And | \$ 6,029.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|-----------|-----------------|
| Children And Adult Disability And | 10-1200-568-000-00 | Educational Services provided to Z.B. October 2016 | 16-17 001583 | 12/09/2016 | 6018/6024 | \$ 5,020.00 |
| Children And Adult Disability And | 10-1200-568-000-00 | PCA Transitional Training for S.S. October 2016 | 16-17 001583 | 12/09/2016 | 6018/6024 | \$ 229.50 |
| Children And Adult Disability And | 10-1200-568-000-00 | Overpayment credit for ESY | 16-17 001583 | 12/09/2016 | 6018/6024 | \$ (3,983.00) |
| Children And Adult Disability And | 10-1200-568-000-00 | PCA Transitional Training cost fro September 2016 | 16-17 001448 | 11/29/2016 | 5978/5967 | \$ 244.80 |
| Children And Adult Disability And | 10-1200-568-000-00 | September 2016 Tuition for Z.B. | 16-17 001448 | 11/29/2016 | 5978/5967 | \$ 4,518.00 |
| Subtotal | | | | | \$ | 6,029.30 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128236 | Cintas Fire Protection Loc #D47 | \$ 1,517.47 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|--|--------------|------------|------------|--------------------|
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | mtnce svc | 16-17 001403 | 12/09/2016 | 0D47086534 | \$ 435.56 |
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | mtnce svc | 16-17 001403 | 12/09/2016 | 0D47086535 | \$ 238.10 |
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | mtnce svc | 16-17 001403 | 12/09/2016 | 0D47086533 | \$ 264.81 |
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | mtnce svc | 16-17 001403 | 12/09/2016 | 0D47086531 | \$ 314.19 |
| Cintas Fire Protection Loc #D47 | 10-2620-435-000-00 | 1 inspection kitchen system. 1 fusible link heat detector 4 nozzle cap, rubber 1 service stop charge | 16-17 001539 | 12/08/2016 | 0D47086532 | \$ 264.81 |
| Subtotal | | | | | | \$ 1,517.47 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128237 | CM3 Building Solutions | \$ 230.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---------------------------------------|--------------|------------|---------|------------------|
| CM3 Building Solutions | 10-2620-435-000-00 | Rebooted MS server.. 2hr tech regular | 16-17 001540 | 12/08/2016 | 13487 | \$ 230.00 |
| Subtotal | | | | | | \$ 230.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128238 | Lawrence S.Coburn | \$ 5,600.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|-----------------------|--------------------|
| Lawrence S.Coburn | 10-2340-333-000-00 | Employer portion of Arbitrators fees - Deborah Grantham cas | 16-17 001514 | 12/05/2016 | D.Grantham-abrtrators | \$ 5,600.00 |
| Subtotal | | | | | | \$ 5,600.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128239 | 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 - December 2016 | 16-17 001502 | 12/01/2016 | 327698 | \$ 1,720.45 |
| Subtotal | | | | | | \$ 1,720.45 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128240 | Colonial Electric Supply | \$ 694.10 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-------------------------------------|--------------|------------|----------|-----------|
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide - Electrical supplies | 16-17 000889 | 09/14/2016 | 10954746 | \$ 53.03 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide - Electrical supplies | 16-17 000889 | 09/14/2016 | 10960011 | \$ 275.99 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide - Electrical supplies | 16-17 000889 | 09/14/2016 | 10958412 | \$ 108.00 |
| Colonial Electric Supply | 10-2640-610-000-00 | District Wide - Electrical supplies | 16-17 000889 | 09/14/2016 | 10958399 | \$ 257.08 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

District Wide - Electrical supplies

Subtotal **\$ 694.10**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------|---------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128241 | Commonwealth Charter Academy | \$ 299,729.93 |

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

| | | | | | | |
|------------------------------|--------------------|--|--------------|------------|---------|---------------|
| Commonwealth Charter Academy | 10-1100-562-000-00 | Tuition Payment - 55 Reg. Ed. Students and 7 Spec. Ed. Students - July, August, September, October and November 2016 | 16-17 001506 | 12/01/2016 | 3287122 | \$ 299,729.93 |
|------------------------------|--------------------|--|--------------|------------|---------|---------------|

Subtotal **\$ 299,729.93**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128242 | Communications Systems & Solutio | \$ 569.14 |

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

| | | | | | | |
|----------------------------------|--------------------|--|--------------|------------|------------|-----------|
| Communications Systems & Solutio | 10-2660-610-000-00 | Repair and re-programming of 2 radios (Walnut charger cup for CP200D radio (PWHS-Green ISS room) | 16-17 001345 | 11/09/2016 | 0015478-in | \$ 62.39 |
| Communications Systems & Solutio | 10-2660-610-000-00 | CP200D radio for SPED classroom (PWHS-Green) wheelcha | 16-17 001345 | 11/09/2016 | 0015478-in | \$ 57.75 |
| Communications Systems & Solutio | 10-1211-610-330-00 | | 16-17 001345 | 11/09/2016 | 0015478-in | \$ 449.00 |

Subtotal **\$ 569.14**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128243 | Dana Madison Simmons | \$ 272.16 |

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

| | | | | | | |
|----------------------|--------------------|---|--------------|------------|-------|-----------|
| 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 November 2016 | 16-17 001576 | 12/09/2016 | reimb | \$ 272.16 |
|----------------------|--------------------|---|--------------|------------|-------|-----------|

Subtotal **\$ 272.16**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128244 | Delaware County Intermediate Unit | \$ 83,948.19 |

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

| | | | | | | |
|-----------------------------------|--------------------|---|--------------|------------|------------|--------------|
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2015-2016 Detention Center 2nd Half | 16-17 001436 | 11/29/2016 | DETC000477 | \$ 1,635.14 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Educational Services provided to S.C, N.F., C.H., C.S. Sep/O | 16-17 001573 | 12/09/2016 | 14GP000090 | \$ 25,231.50 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | 2016-2017 Quarterly Competitive Employment 7/1/16 - 9/30/1 | 16-17 001573 | 12/09/2016 | QEMP000596 | \$ 7,361.55 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Educational Services provided to L.T. Sep/Oct 2016 | 16-17 001573 | 12/09/2016 | 14DA000454 | \$ 7,216.00 |
| Delaware County Intermediate Unit | 10-1200-322-000-00 | Educational Service provided to M.B., C.B., T.C., K.J., F.P., S | 16-17 001573 | 12/09/2016 | 63GM000417 | \$ 42,504.00 |

Subtotal **\$ 83,948.19**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128245 | Delta-T Group Inc. | \$ 5,895.40 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|-----------|--------------------|
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services rendered to S.B. 11/14/16 - 11/18/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 1,076.20 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to K.H. 11/10/16 - 11/18/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 760.40 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 10/10/16 - 10/14/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 838.60 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 10/19/16-10/28/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 1,207.20 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to D.H. 10/24/16 - 10/25/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 290.00 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 10/31/16 - 11/4/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 846.60 |
| Delta-T Group Inc. | 10-1211-331-330-00 | PCA Services provided to S.B. 11/7/16 - 11/11/16 | 16-17 001579 | 12/09/2016 | pca-svcss | \$ 876.40 |
| Subtotal | | | | | | \$ 5,895.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128246 | Direct Energy Business Marketing, | \$ 6,993.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|------------------------|--------------|------------|--------------|--------------------|
| Direct Energy Business Marketing, | 10-2620-621-000-11 | Aldan School | 16-17 000888 | 09/14/2016 | Nov-pymts-16 | \$ 1,001.78 |
| Direct Energy Business Marketing, | 10-2620-621-000-16 | Evans School | 16-17 000888 | 09/14/2016 | Nov-pymts-16 | \$ 1,932.55 |
| Direct Energy Business Marketing, | 10-2620-621-000-17 | Park Lane School | 16-17 000888 | 09/14/2016 | Nov-pymts-16 | \$ 1,753.12 |
| Direct Energy Business Marketing, | 10-2620-621-000-33 | PWHS--GAC & Admin Bldg | 16-17 000888 | 09/14/2016 | Nov-pymts-16 | \$ 2,306.35 |
| Subtotal | | | | | | \$ 6,993.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128247 | Dixon-Williams, Stanabelle | \$ 25.38 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|-------------------------------|-----------|------------|---------|-----------------|
| Dixon-Williams, Stanabelle | 10-2260-580-000-00 | Mileage Reimb--Oct & Nov 2016 | | | 2485 | \$ 25.38 |
| Subtotal | | | | | | \$ 25.38 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128248 | East Lansdowne Borough | \$ 430.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---|--------------|------------|---------------------|------------------|
| East Lansdowne Borough | 10-3300-330-000-00 | School Crossing Guard Salaries--Nov.ber 14-27, 2016 | 16-17 001551 | 12/08/2016 | 11/14 thru 11/27/16 | \$ 430.60 |
| Subtotal | | | | | | \$ 430.60 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128249 | Office Basics | \$ 141.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------|--------------------|--|--------------|------------|----------|----------|
| Office Basics | 10-1100-610-000-11 | Bostitch Impulse 45 Electric Stapler - 45 Sheets Capacity - 2116-17 000908 | 16-17 000908 | 09/14/2016 | I-416323 | \$ 52.92 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------|--------------------|--|--------------|------------|----------|-----------|---------------|
| Office Basics | 10-1100-610-000-11 | Fellowes Heavy Duty Indoor/Outdoor 25 Extension Cord - 125 V AC Voltage Rating - 13 A Current Rating - Orange | 16-17 000908 | 09/14/2016 | I-416323 | \$ | 88.28 |
| Subtotal | | | | | | \$ | 141.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128250 | School Specialty | \$ 1,108.34 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|--------------|--------------------|
| School Specialty | 10-1100-610-000-14 | 3-HOLE PUNCH HEAVY DUTY - SCHOOL SMART | 16-17 001250 | 10/24/2016 | 208117419366 | \$ 46.92 |
| School Specialty | 10-1100-610-000-14 | PUNCH 3-HOLE PAPER ADJ BLACK - SCHOOL SMART | 16-17 001250 | 10/24/2016 | 208117457524 | \$ 21.24 |
| School Specialty | 10-1100-610-000-17 | FILE POCKET LETTER REINFORCED EXPANDING 3.5 | 16-17 001210 | 10/24/2016 | 208117419365 | \$ 72.60 |
| School Specialty | 10-1200-610-000-17 | SHARPENER PENCIL ELECTRIC HVY DTY 2X11X7 BEIGE | 16-17 001211 | 10/24/2016 | 208117419367 | \$ 134.35 |
| School Specialty | 10-1100-610-000-12 | CALCULATOR TI-15 GRADES K-6 STORAGE/CARRY SET | 16-17 001058 | 10/05/2016 | 208117346584 | \$ 520.80 |
| School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMAF | 16-17 001315 | 11/01/2016 | 208117457774 | \$ 79.90 |
| School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMAR | 16-17 001315 | 11/01/2016 | 208117457774 | \$ 12.60 |
| School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SI | 16-17 001315 | 11/01/2016 | 208117457774 | \$ 12.60 |
| School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SI | 16-17 001315 | 11/01/2016 | 208117457774 | \$ 12.60 |
| School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SM | 16-17 001315 | 11/01/2016 | 208117457774 | \$ 12.60 |
| School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCHOOL SI | 16-17 001315 | 11/01/2016 | 208117457774 | \$ 12.60 |
| School Specialty | 10-1100-610-000-14 | STAPLER PAPERPRO HIGH CAPACITY 3/8 IN PACK OF 30 | 16-17 001316 | 11/01/2016 | 208117458314 | \$ 5.32 |
| School Specialty | 10-1100-610-000-14 | ENVELOPE KRAFT W/CLASP 10X15 BOX OF 100 - SCHOC | 16-17 001316 | 11/01/2016 | 208117458314 | \$ 28.46 |
| School Specialty | 10-1100-610-000-14 | ENVELOPE KRAFT W/CLASP 6X9 BX/100 - SCHOOL SMAI | 16-17 001316 | 11/01/2016 | 208117458314 | \$ 10.60 |
| School Specialty | 10-2420-610-000-14 | OPTIMIZER 3 TIER ORGANIZER 13 1/2"X3 1/2"X11 1/2" CL | 16-17 001202 | 10/20/2016 | 208117409221 | \$ 33.66 |
| School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER ONE HOLE - SCHOOL SMART | 16-17 001012 | 09/27/2016 | 208117312317 | \$ 22.16 |
| School Specialty | 10-1100-610-000-14 | 3-HOLE PUNCH HEAVY DUTY - SCHOOL SMART | 16-17 001012 | 09/27/2016 | 208117312317 | \$ 23.46 |
| School Specialty | 10-1100-610-000-14 | FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART | 16-17 001040 | 10/05/2016 | 208117346586 | \$ 22.75 |
| School Specialty | 10-1100-610-000-14 | FILE POLY STUDENT CARRY FILER ASST | 16-17 001040 | 10/05/2016 | 208117346586 | \$ 23.12 |
| Subtotal | | | | | | \$ 1,108.34 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128251 | Elwyn Institutes | \$ 69,158.62 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|---------------|-------------|
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to N.B. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 3,367.14 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to A.B. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 5,767.44 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to A.E. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 5,767.44 |
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to A.E. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 3,367.14 |
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 services provided to C.L. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 3,367.14 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to S.P. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 5,767.44 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to J.R. October 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 5,767.44 |
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to N.B. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 2,886.12 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to A.B. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 4,943.52 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to A.E. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 4,668.88 |
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to A.E. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 2,886.12 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to K.H. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 4,943.52 |
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to K.H. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 2,886.12 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|------------------|--------------------|--|--------------|------------|---------------|-------------|
| Elwyn Institutes | 10-1200-568-000-00 | 1x1 Services provided to C.L. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 2,886.12 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to S.P. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 4,943.52 |
| Elwyn Institutes | 10-1200-568-000-00 | Educational Services provided to J.R. September 2016 | 16-17 001449 | 11/29/2016 | oct/sept-2016 | \$ 4,943.52 |

Subtotal **\$ 69,158.62**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128252 | ESCO Process | \$ 4,846.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------|--------------------|----------------------|-----------|------------|---------|-------------|
| ESCO Process | 10-2620-434-000-00 | HVAC water treatment | | | 28347-A | \$ 4,846.25 |

Subtotal **\$ 4,846.25**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128253 | Ferrell, Frederick II | \$ 30.51 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|-------------------------|-----------|------------|---------|----------|
| Ferrell, Frederick II | 10-2840-580-000-00 | Mileage Reimb--Nov 2016 | | | 2506 | \$ 30.51 |

Subtotal **\$ 30.51**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------|---------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128254 | First Student, Inc. | \$ 549,350.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-----------------------------|--------------|------------|----------|---------------|
| First Student, Inc. | 10-2720-390-000-00 | October 2016 Transportation | 16-17 001473 | 11/29/2016 | 11281106 | \$ 287,871.57 |
| First Student, Inc. | 10-2720-519-000-00 | October 2016 Transportation | 16-17 001473 | 11/29/2016 | 11281106 | \$ 9,279.07 |
| First Student, Inc. | 10-2750-390-000-00 | October 2016 Transportation | 16-17 001473 | 11/29/2016 | 11281106 | \$ 179,721.84 |
| First Student, Inc. | 10-2750-391-000-00 | October 2016 Transportation | 16-17 001473 | 11/29/2016 | 11281106 | \$ 72,478.12 |

Subtotal **\$ 549,350.60**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128255 | Flinn Scientific, Inc. | \$ 1,763.94 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|------------------|--------------|------------|-----------|-----------|
| Flinn Scientific, Inc. | 10-1100-610-000-33 | Science supplies | 16-17 000226 | 07/21/2016 | 2008590 | \$ 723.66 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | Shipping | 16-17 000226 | 07/21/2016 | 2008590 | \$ 73.00 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | SUPPLIES | | | 2008590-a | \$ 967.28 |

Subtotal **\$ 1,763.94**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128256 | Follett School Solutions | \$ 4,455.78 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--------------------------|--------------------|-------------|--------------|------------|-----------|--------------------|
| Follett School Solutions | 10-2250-641-000-33 | Books - GAC | 16-17 001022 | 09/28/2016 | 486933A-2 | \$ 4,455.78 |
| Subtotal | | | | | | \$ 4,455.78 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128257 | Freire Charter School | \$ 907.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|----------|------------------|
| Freire Charter School | 10-1100-562-000-00 | Tuition Payment - 1 Reg. Ed. Student - December 2016 | 16-17 001562 | 12/09/2016 | dec-2016 | \$ 907.86 |
| Subtotal | | | | | | \$ 907.86 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128258 | Frymar Construction, Inc | \$ 3,000.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--|--------------|------------|---------|--------------------|
| Frymar Construction, Inc | 10-2620-411-000-00 | Removal and disposal of VAT - PWHS-GAC | 16-17 001554 | 12/08/2016 | 2517 | \$ 3,000.00 |
| Subtotal | | | | | | \$ 3,000.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128259 | Garland/DBS, Inc. | \$ 29,883.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|---------|---------------------|
| Garland/DBS, Inc. | 10-0133-000-000-00 | Application #3 - Roofing Project - Aldan Elementary | 16-17 001453 | 11/29/2016 | 3 | \$ 29,883.50 |
| Subtotal | | | | | | \$ 29,883.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128260 | Global Spectrum | \$ 2,500.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|----------------------|--------------------|
| Global Spectrum | 10-2380-610-000-31 | Liacouras Center rental for Graduation on June 12th 2017 @ 11 am. | 16-17 001487 | 12/01/2016 | Graduation-June-2017 | \$ 1,250.00 |
| Global Spectrum | 10-2380-610-000-33 | Liacouras Center rental for Graduation on June 12th 2017 @ 11 am. | 16-17 001487 | 12/01/2016 | Graduation-June-2017 | \$ 1,250.00 |
| Subtotal | | | | | | \$ 2,500.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128261 | Goldhorn Electrical Construction, Ir | \$ 1,130.00 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Goldhorn Electrical Construction, Ir 10-2620-436-000-00 Troubleshoot unit ventilator circuits in electrical room and classroom 105. Found faulty wiring in underground conduit. 16-17 001541 12/08/2016 50627 \$ 1,130.00

Subtotal **\$ 1,130.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128262 | W.W Grainger, Inc. | \$ 1,114.95 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--------------------------------|--------------|------------|------------|-----------|
| W.W Grainger, Inc. | 10-2640-610-000-00 | District Wide - mtnce supplies | 16-17 000891 | 09/14/2016 | 9288064026 | \$ 389.25 |
| W.W Grainger, Inc. | 10-2640-610-000-00 | District Wide - mtnce supplies | 16-17 000891 | 09/14/2016 | 9288064034 | \$ 572.56 |
| W.W Grainger, Inc. | 10-2640-610-000-00 | District Wide - mtnce supplies | 16-17 000891 | 09/14/2016 | 9286943957 | \$ 153.14 |

Subtotal **\$ 1,114.95**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128263 | Harvey's Lock Service, Inc | \$ 111.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|---------------------------------|--------------|------------|---------|-----------|
| Harvey's Lock Service, Inc | 10-2620-610-000-00 | Padlocks # 2400 3 sets of keys. | 16-17 001542 | 12/08/2016 | 69932 | \$ 111.50 |

Subtotal **\$ 111.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128264 | Heilmann, Nikole J | \$ 25.11 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|-----------------|-----------|------------|---------|----------|
| Heilmann, Nikole J | 10-2110-580-000-00 | Reimb--Dec 2016 | | | 2771 | \$ 25.11 |

Subtotal **\$ 25.11**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128265 | Insight Investments | \$ 579.35 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-------------|-----------|------------|-------------------|-----------|
| Insight Investments | 10-1100-610-000-33 | shipping | | | inv189828-shpping | \$ 579.35 |

Subtotal **\$ 579.35**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128266 | Intellicom Systems Inc. | \$ 4,314.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|----------------------------|--------------|------------|-------------------------|-----------|
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001536 | 12/08/2016 | 13423-13424-13410-13431 | \$ 210.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001536 | 12/08/2016 | 13423-13424-13410-13431 | \$ 472.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------------|--------------------|----------------------------|--------------|------------|-------------------------|-----------|
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001536 | 12/08/2016 | 13423-13424-13410-13431 | \$ 315.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001536 | 12/08/2016 | 13423-13424-13410-13431 | \$ 252.50 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001535 | 12/08/2016 | 13422-13432-13430-13425 | \$ 420.00 |
| Intellicom Systems Inc. | 10-1100-610-000-32 | District Wide - Mtnce svcs | 16-17 001535 | 12/08/2016 | 13422-13432-13430-13425 | \$ 35.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001535 | 12/08/2016 | 13422-13432-13430-13425 | \$ 540.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001535 | 12/08/2016 | 13422-13432-13430-13425 | \$ 105.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001535 | 12/08/2016 | 13422-13432-13430-13425 | \$ 210.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001534 | 12/08/2016 | 13459-13460-13461-13462 | \$ 105.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001534 | 12/08/2016 | 13459-13460-13461-13462 | \$ 210.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001534 | 12/08/2016 | 13459-13460-13461-13462 | \$ 105.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001534 | 12/08/2016 | 13459-13460-13461-13462 | \$ 865.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001559 | 12/09/2016 | 13477-13478 | \$ 260.00 |
| Intellicom Systems Inc. | 10-2620-530-000-00 | District Wide - Mtnce svcs | 16-17 001559 | 12/09/2016 | 13477-13478 | \$ 210.00 |

Subtotal **\$ 4,314.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128267 | J. W. Pepper & Son, Inc. | \$ 522.99 |

| 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 | 01R02190 | \$ 19.00 |
| 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 | 01R02202 | \$ 21.00 |
| 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 | 01R07824 | \$ 482.99 |

Subtotal **\$ 522.99**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128268 | JMC Contractors, Inc. | \$ 3,000.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|---|--------------|------------|---------|-------------|
| JMC Contractors, Inc. | 10-0138-000-000-00 | Balance owed following completion of warranty periods - Colwyn Bus Facility | 16-17 001558 | 12/08/2016 | 95491 | \$ 3,000.00 |

Subtotal **\$ 3,000.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128269 | Keystone Laminating | \$ 231.54 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--|--------------|------------|---------|-----------|
| Keystone Laminating | 10-1100-610-000-14 | NAP LAM I (SIZE:1.5 MIL- 25X500 / 1" CORE) | 16-17 001083 | 10/07/2016 | TR-13 | \$ 231.54 |

Subtotal **\$ 231.54**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128270 | KidsPeace Corporation | \$ 80.00 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------------|--------------------|---|--------------|------------|----------|----|-----------------|
| KidsPeace Corporation | 10-1200-562-000-00 | Educational services provided to K.G. 6/4/16 - 6/7/16 | 16-17 001452 | 11/29/2016 | 20160613 | \$ | 80.00 |
| Subtotal | | | | | | | \$ 80.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|----------------------------------|-----------|----------------|----------------|------------------------------|--------|--------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128271 | Lakeshore Learning Materials | \$ | 112.67 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|------------------------------|--------------------|--------------------------------------|--------------|------------|------------|----------|------------------|
| Lakeshore Learning Materials | 10-1100-610-000-18 | Classroom Organization Pocket Chart | 16-17 001042 | 10/05/2016 | 1889921016 | \$ 32.99 | |
| Lakeshore Learning Materials | 10-1100-610-000-18 | Write & Wipe Science Activity Charts | 16-17 001042 | 10/05/2016 | 1889921016 | \$ 34.99 | |
| Lakeshore Learning Materials | 10-1100-610-000-18 | Classroom Supply Caddies | 16-17 001042 | 10/05/2016 | 1889921016 | \$ 29.99 | |
| Lakeshore Learning Materials | 10-1100-610-000-18 | Shipping | 16-17 001042 | 10/05/2016 | 1889921016 | \$ 14.70 | |
| Subtotal | | | | | | | \$ 112.67 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|----------------------------------|-----------|----------------|----------------|----------------------------|--------|-------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128272 | Level 3 Communications LLC | \$ | 90.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|----------------------------|--------------------|--|--------------|------------|--------------------|----------|-----------------|
| Level 3 Communications LLC | 10-2620-530-000-00 | PRI Services--Acct #1LXTC8-2016-2017 School Year | 16-17 000788 | 09/06/2016 | 1-1LXTC-8-Dec-2016 | \$ 90.25 | |
| Subtotal | | | | | | | \$ 90.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|----------------------------------|-----------|----------------|----------------|-----------------------|--------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128273 | Levin Legal Group, PC | \$ | 1,104.37 |

| 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 - 10/03/16 through 10/31/16 | 16-17 001524 | 12/06/2016 | 38250 | \$ 1,104.37 | |
| Subtotal | | | | | | | \$ 1,104.37 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|----------------------------------|-----------|----------------|----------------|------------------|--------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128274 | Martino Fuel Oil | \$ | 13,750.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount | |
|------------------|--------------------|---------------------|--------------|------------|-------------------|-------------|---------------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel 12/1/16 | 16-17 001532 | 12/08/2016 | 27548 | \$ 5,342.22 | |
| Martino Fuel Oil | 10-2720-626-000-00 | Fuel 11/20-11/27/16 | 16-17 001513 | 12/05/2016 | 27529/wp-112016-d | \$ 3,217.41 | |
| Martino Fuel Oil | 10-2720-627-000-00 | Fuel 11/20-11/27/16 | 16-17 001513 | 12/05/2016 | 27529/wp-112016-d | \$ 5,191.01 | |
| Subtotal | | | | | | | \$ 13,750.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|----------------------------------|-----------|----------------|----------------|------------------------------------|--------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128275 | Mechanical Solutions Associates, L | \$ | 2,521.99 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|---|---|--------------|------------|-------|----|--------------------|
| Mechanical Solutions Associates, L 10-2620-430-000-00 | For a call of reach in warm. Found evaporator coil iced over started to troubleshoot but was advised by staff that unit is going to be replace. W/O #64028 See attachment for more information | 16-17 001546 | 12/08/2016 | 23158 | \$ | 105.00 |
| Mechanical Solutions Associates, L 10-2620-430-000-00 | found defective door gasket and blower which will be quoted for replacement. W/O # 6403 | 16-17 001546 | 12/08/2016 | 23159 | \$ | 105.00 |
| Mechanical Solutions Associates, L 10-2620-430-000-00 | For the call of a condensate leak. Found plug for condenser out. Plugged back into condenser and checked operations. W/O #64027 See attachment for more information | 16-17 001545 | 12/08/2016 | 23156 | \$ | 210.00 |
| Mechanical Solutions Associates, L 10-2620-430-000-00 | For a call of reach in warm. Checked operations and found no issues. W/O # 64029 See attachment for more information | 16-17 001545 | 12/08/2016 | 23157 | \$ | 157.50 |
| Mechanical Solutions Associates, L 10-2620-430-000-00 | For the replacement of the door gasket on the warmer box as per quote Q16-1402 See attachment for more information | 16-17 001544 | 12/08/2016 | 23190 | \$ | 1,369.49 |
| Mechanical Solutions Associates, L 10-2620-430-000-00 | REG hours @ 105.00 Per Hour Material costs For the call of the walk in refrigerator being warm. Found evaporator coil a block of ice. Thawed and found unit low on Freon which was added W/O #64382 See attachment for more information | 16-17 001544 | 12/08/2016 | 23191 | \$ | 575.00 |
| Subtotal | | | | | | \$ 2,521.99 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128276 | Mercy Fitzgerald Hospital | \$ 5,785.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------|--------------------|---|--------------|------------|-----------|--------------------|
| Mercy Fitzgerald Hospital | 10-1200-330-000-00 | Physical Therapy services provided September 2016 | 16-17 001443 | 11/29/2016 | Sept-2016 | \$ 3,038.75 |
| Mercy Fitzgerald Hospital | 10-1200-330-000-00 | Physical Therapy Services provided October 2016 | 16-17 001581 | 12/09/2016 | oct-2016 | \$ 2,746.25 |
| Subtotal | | | | | | \$ 5,785.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128277 | Merino, Stefanie | \$ 1,688.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|-----------|------------|---------|--------------------|
| Merino, Stefanie | 10-1100-240-000-30 | Tuition Reimb- Leadership in Literacy Learning | | | 13712 | \$ 1,688.00 |
| Subtotal | | | | | | \$ 1,688.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128278 | Montgomery Law | \$ 5,300.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|---------------|--------------------|
| Montgomery Law | 10-1200-591-000-00 | Professional Services rendered Re: J.T. 9/7/16 - 10/27/16 | 16-17 001578 | 12/09/2016 | Prof services | \$ 5,300.00 |
| Subtotal | | | | | | \$ 5,300.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128279 | Morris, Crystal | \$ 22.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------|--------------|------------|---------------------|-----------------|
| Morris, Crystal | 10-0391-000-000-00 | Reimb- food service | 16-17 001484 | 12/01/2016 | reimb for food svcs | \$ 22.25 |
| Subtotal | | | | | | \$ 22.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128280 | Multicultural Academy Charter Sch | \$ 4,357.74 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|--------------|--------------------|
| Multicultural Academy Charter Sch | 10-1100-562-000-00 | Tuition Payment - 2 Reg. Ed. Students - November and December 2016 | 16-17 001557 | 12/08/2016 | Nov-dec-2016 | \$ 4,357.74 |
| Subtotal | | | | | | \$ 4,357.74 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128281 | National Vision Administrators, LLC | \$ 205.17 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------------|--------------------|--|--------------|------------|---------|------------------|
| National Vision Administrators, LLC | 10-5800-211-000-00 | District Wide - ADMINISRATORS GROUP VISION PLAN PREMIUMS | 16-17 000216 | 07/21/2016 | 5056349 | \$ 205.17 |
| Subtotal | | | | | | \$ 205.17 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128282 | Nancy K Nowell, MPA, M.Ed. | \$ 1,260.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--|--------------|------------|--------------|--------------------|
| Nancy K Nowell, MPA, M.Ed. | 10-1200-330-000-00 | Human Growth and Development Classes provided Oct.2016 | 16-17 001580 | 12/09/2016 | oct-nov-2016 | \$ 540.00 |
| Nancy K Nowell, MPA, M.Ed. | 10-1200-330-000-00 | Human Growth and Development Classes provided Nov.016 | 16-17 001580 | 12/09/2016 | oct-nov-2016 | \$ 720.00 |
| Subtotal | | | | | | \$ 1,260.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128283 | NSAN, Inc. | \$ 999.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------|--------------------|--|--------------|------------|---------|-----------|
| NSAN, Inc. | 10-2340-610-000-00 | PAREAP - Renewal of REAP Technology Services and Support per the terms in the signed agreement. Service Dates January 1, 2017 through December 31, 2017. | 16-17 001474 | 11/29/2016 | 17617 | \$ 999.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 999.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128284 | O.K. Rental | \$ 2,206.92 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------|--------------------|---|--------------|------------|---------|-------------|
| O.K. Rental | 10-2630-442-000-00 | Lift AWP 30S Genie Scissor, Delivery Zone 3 See attachmer | 16-17 001548 | 12/08/2016 | 40248 | \$ 410.00 |
| O.K. Rental | 10-2630-442-000-00 | Lift snorkel TB37 Aerial 4x4 DIESEL, Per Gallon | 16-17 001548 | 12/08/2016 | 40257 | \$ 1,698.00 |
| O.K. Rental | 10-2630-442-000-00 | QT Gear Oil, SAFTEY Glasses, PR Gloves, See attachment f | 16-17 001547 | 12/08/2016 | 40300 | \$ 39.96 |
| O.K. Rental | 10-2630-442-000-00 | Fuel Additive See attachment for more information | 16-17 001547 | 12/08/2016 | 40299 | \$ 20.00 |
| O.K. Rental | 10-2630-442-000-00 | Pack 2 cycle oil, PR Gloves, SAFTEY Glassed Please see at | 16-17 001547 | 12/08/2016 | 40276 | \$ 38.96 |

Subtotal **\$ 2,206.92**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128285 | PA Leadership Charter School | \$ 32,501.87 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|---|--------------|------------|---------|--------------|
| PA Leadership Charter School | 10-1100-562-000-00 | Tuition Payment - 15 Reg. Ed. Students and 3 Spec. Ed. Students - December 2016 | 16-17 001509 | 12/01/2016 | 329358 | \$ 32,501.87 |

Subtotal **\$ 32,501.87**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128286 | Paper Mart, Inc. | \$ 1,353.41 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---|--------------|------------|---------|-----------|
| Paper Mart, Inc. | 10-1100-610-000-12 | Xerographic paper--8.5x11--see attached | 16-17 000335 | 08/01/2016 | 2266459 | \$ 198.54 |
| Paper Mart, Inc. | 10-1100-610-000-14 | Xerographic Paper & Envelopes--see attached | 16-17 000337 | 08/01/2016 | 2266369 | \$ 101.38 |
| Paper Mart, Inc. | 10-1100-610-000-15 | Xerographic Paper--see attached | 16-17 000339 | 08/01/2016 | 2266376 | \$ 66.18 |
| Paper Mart, Inc. | 10-1100-610-000-11 | Card Stock--please see attached | 16-17 000334 | 08/01/2016 | 2266461 | \$ 36.70 |
| Paper Mart, Inc. | 10-1100-610-000-32 | Xerographic Paper--see attached | 16-17 000342 | 08/01/2016 | 2266374 | \$ 66.18 |
| Paper Mart, Inc. | 10-2610-610-000-00 | Xerographic Paper--see attached | 16-17 000344 | 08/01/2016 | 2266377 | \$ 99.27 |
| Paper Mart, Inc. | 10-1100-610-000-31 | Xerographic Paper--see attached | 16-17 000341 | 08/11/2016 | 2266457 | \$ 66.18 |
| Paper Mart, Inc. | 10-1100-610-000-16 | Xerographic Paper & Envelopes--see attached | 16-17 000343 | 08/01/2016 | 2266455 | \$ 134.18 |
| Paper Mart, Inc. | 10-1100-610-000-17 | Xerographic Paper, Envelopes & Card Stock--see attached | 16-17 000340 | 08/01/2016 | 2266443 | \$ 194.64 |
| Paper Mart, Inc. | 10-1100-610-000-19 | Xerographic Paper & Card Stock--see attached | 16-17 000338 | 08/01/2016 | 2266441 | \$ 390.16 |

Subtotal **\$ 1,353.41**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128287 | PAPSA | \$ 280.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|--------------------------------|--------------|------------|----------------------|-----------|
| PAPSA | 10-2260-290-000-00 | PAPSA Membership--C Greenstein | 16-17 001538 | 12/08/2016 | Catherine Greenstein | \$ 280.00 |

Subtotal **\$ 280.00**

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128288 | Peco Energy (Street Lights) | \$ 1,664.26 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|--|--------------|------------|--------------------|--------------------|
| Peco Energy (Street Lights) | 10-2620-422-000-00 | District Street Lighting--2016-2017 School Year- | 16-17 000020 | 07/13/2016 | 27913-01703-Dec-16 | \$ 1,664.26 |
| Subtotal | | | | | | \$ 1,664.26 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128289 | Pennsylvania Cyber Charter Schoc | \$ 48,161.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|----------|---------------------|
| Pennsylvania Cyber Charter Schoc | 10-1100-562-000-00 | Tuition Payment - 26 Reg. Ed. Students and 7 Spec. Ed. Students - December 2016 | 16-17 001507 | 12/01/2016 | dec-2016 | \$ 48,161.86 |
| Subtotal | | | | | | \$ 48,161.86 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128290 | Pennsylvania Virtual Charter Schoc | \$ 15,306.37 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|---|--------------|------------|----------|---------------------|
| Pennsylvania Virtual Charter Schoc | 10-1100-562-000-00 | Tuition Payment - 15 Reg. Ed. Students and 1 Spec Ed. Student - November 2016 | 16-17 001510 | 12/05/2016 | Nov-2016 | \$ 15,306.37 |
| Subtotal | | | | | | \$ 15,306.37 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128291 | Philadelphia Montessori Charter Sc | \$ 3,631.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|--|--------------|------------|---------------------------|--------------------|
| Philadelphia Montessori Charter Sc | 10-1100-562-000-00 | Tuition Payment- 1 Reg. Ed. Student - July, August, September and October 2016 | 16-17 001503 | 12/01/2016 | july/aug/sept/ & Oct-2016 | \$ 3,631.45 |
| Subtotal | | | | | | \$ 3,631.45 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128292 | Pitney Bowes Global Financial Ser | \$ 1,645.17 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|---|--------------|------------|-------------------|--------------------|
| Pitney Bowes Global Financial Ser | 10-1100-430-000-40 | Quarterly Payments--PWHS--CSC--Lease agreement | 16-17 000953 | 09/19/2016 | lease# 3302114106 | \$ 769.86 |
| Pitney Bowes Global Financial Ser | 10-1100-430-000-40 | Folder-Administration Building--Lease Agreement | 16-17 000955 | 09/19/2016 | lease# 3302241999 | \$ 875.31 |
| Subtotal | | | | | | \$ 1,645.17 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------------------|--------|------------|--------|------------------------------|----|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128293 | Precision Sewer Service, LLC | \$ | 1,250.00 |
|----------------------------------|--------|------------|--------|------------------------------|----|----------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|---|--------------|------------|---------|--------------------|
| Precision Sewer Service, LLC | 10-2620-438-000-00 | The servicemen cleaned the grease trap and cabled the incoming line from two different sink floor drains and one 4' inch cleanout in the grease trap. | 16-17 001549 | 12/08/2016 | 9444 | \$ 1,250.00 |
| Subtotal | | | | | | \$ 1,250.00 |

| | | | | | |
|----------------------------------|------------------|-----------------------|-----------------------|-------------------------------|---------------|
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128294 | Pediatric Services of America | \$ 6,230.00 |

| 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 001515 | 12/05/2016 | 5282038/5295180 | \$ 260.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001515 | 12/05/2016 | 5282038/5295180 | \$ 1,120.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001454 | 11/29/2016 | 312131/129/140/039/939/828 | \$ 300.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001454 | 11/29/2016 | 312131/129/140/039/939/828 | \$ 250.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001454 | 11/29/2016 | 312131/129/140/039/939/828 | \$ 150.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001454 | 11/29/2016 | 312131/129/140/039/939/828 | \$ 1,400.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001454 | 11/29/2016 | 312131/129/140/039/939/828 | \$ 1,400.00 |
| Pediatric Services of America | 10-2340-333-000-00 | District Wide - Nursing Services | 16-17 001454 | 11/29/2016 | 312131/129/140/039/939/828 | \$ 1,350.00 |
| Subtotal | | | | | | \$ 6,230.00 |

| | | | | | |
|----------------------------------|------------------|-----------------------|-----------------------|-----------------------|---------------|
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128295 | PSAT/NMSQT | \$ 4,303.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|----------------------------------|--------------|------------|------------------------|--------------------|
| PSAT/NMSQT | 10-2360-610-000-00 | PSAT Testing materials for PWHS. | 16-17 001470 | 11/29/2016 | Testing materials-PWHS | \$ 4,303.00 |
| Subtotal | | | | | | \$ 4,303.00 |

| | | | | | |
|----------------------------------|------------------|-----------------------|-----------------------|-------------------------|---------------|
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128296 | Pyramid School Products | \$ 2,498.57 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|--------------|-----------|
| Pyramid School Products | 10-1100-610-000-33 | District Wide - DCIU Art Supplies Bid- | 16-17 000431 | 08/03/2016 | S1329853.001 | \$ 5.88 |
| Pyramid School Products | 10-2420-610-000-18 | District Wide - DCIU Art Supplies Bid- | 16-17 000526 | 08/08/2016 | S1329709.001 | \$ 111.32 |
| Pyramid School Products | 10-2420-610-000-17 | District Wide - DCIU Art Supplies Bid- | 16-17 000522 | 08/08/2016 | S1329711.001 | \$ 121.91 |
| Pyramid School Products | 10-2400-610-000-12 | District Wide - DCIU Art Supplies Bid- | 16-17 000475 | 08/08/2016 | S1329716.001 | \$ 112.99 |
| Pyramid School Products | 10-2420-610-000-31 | District Wide - DCIU Art Supplies Bid- | 16-17 000523 | 08/08/2016 | S1329717.001 | \$ 191.76 |
| Pyramid School Products | 10-2420-610-000-19 | District Wide - DCIU Art Supplies Bid- | 16-17 000477 | 08/08/2016 | S1329718.001 | \$ 80.22 |
| Pyramid School Products | 10-2420-610-000-16 | District Wide - DCIU Art Supplies Bid- | 16-17 000516 | 08/08/2016 | S1329720.001 | \$ 116.15 |
| Pyramid School Products | 10-2420-610-000-15 | District Wide - DCIU Art Supplies Bid- | 16-17 000515 | 08/08/2016 | S1329721.001 | \$ 77.23 |
| Pyramid School Products | 10-2450-610-000-00 | District Wide - DCIU Art Supplies Bid- | 16-17 000521 | 08/11/2016 | S1329712.001 | \$ 22.74 |
| Pyramid School Products | 10-2420-610-000-14 | District Wide - DCIU Art Supplies Bid- | 16-17 000476 | 08/08/2016 | S1329714.001 | \$ 67.54 |
| Pyramid School Products | 10-1100-610-000-14 | District Wide - DCIU Art Supplies Bid- | 16-17 000399 | 08/01/2016 | S1329785.001 | \$ 110.35 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-------------------------|--------------------|--|--------------|------------|--------------|--------------------|
| Pyramid School Products | 10-1100-610-000-19 | District Wide - DCIU Art Supplies Bid- | 16-17 000400 | 08/01/2016 | S1329788.001 | \$ 247.63 |
| Pyramid School Products | 10-1100-610-000-18 | District Wide - DCIU Art Supplies Bid- | 16-17 000432 | 08/03/2016 | S1329854.001 | \$ 100.80 |
| Pyramid School Products | 10-1100-610-000-12 | District Wide - DCIU Art Supplies Bid- | 16-17 000398 | 08/01/2016 | S1329784.001 | \$ 265.66 |
| Pyramid School Products | 10-1100-610-000-31 | District Wide - DCIU Art Supplies Bid- | 16-17 000430 | 08/03/2016 | S1329798.001 | \$ 221.10 |
| Pyramid School Products | 10-1100-610-000-15 | District Wide - DCIU Art Supplies Bid- | 16-17 000401 | 08/01/2016 | S1329789.001 | \$ 154.68 |
| Pyramid School Products | 10-1100-610-000-15 | District Wide - DCIU Art Supplies Bid- | 16-17 000428 | 08/03/2016 | S1329790.001 | \$ 277.16 |
| Pyramid School Products | 10-2450-610-000-00 | District Wide - DCIU Art Supplies Bid- | 16-17 000520 | 08/08/2016 | S1329715.001 | \$ 11.30 |
| Pyramid School Products | 10-2420-610-000-33 | District Wide - DCIU Art Supplies Bid- | 16-17 000524 | 08/08/2016 | S1329710.001 | \$ 61.74 |
| Pyramid School Products | 10-2420-610-000-11 | District Wide - DCIU Art Supplies Bid- | 16-17 000474 | 08/08/2016 | S1329713.001 | \$ 52.93 |
| Pyramid School Products | 10-1100-610-000-11 | District Wide - DCIU Art Supplies Bid- | 16-17 000397 | 08/01/2016 | S1329783.001 | \$ 87.48 |
| Subtotal | | | | | | \$ 2,498.57 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128297 | Reach Cyber Charter School | \$ 8,602.38 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|---|--------------|------------|---------|--------------------|
| Reach Cyber Charter School | 10-1100-562-000-00 | Tuition Payment - 6 Reg. Ed. Students - December 2016 | 16-17 001516 | 12/05/2016 | 328963 | \$ 8,602.38 |
| Subtotal | | | | | | \$ 8,602.38 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128298 | Really Good Stuff | \$ 132.34 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|-------------------------------------|--------------|------------|---------|------------------|
| Really Good Stuff | 10-1100-610-000-14 | Vote Box | 16-17 001074 | 10/05/2016 | 5822831 | \$ 4.99 |
| Really Good Stuff | 10-1100-610-000-14 | MY VOTE COUNTS STICKERS (72 COUNT) | 16-17 001074 | 10/05/2016 | 5822831 | \$ 19.95 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 16-17 001074 | 10/05/2016 | 5822831 | \$ 4.95 |
| Really Good Stuff | 10-1100-610-000-14 | HAPPY BIRTHDAY PENCILS (COUNT 144) | 16-17 000883 | 09/14/2016 | 5828891 | \$ 64.58 |
| Really Good Stuff | 10-1100-610-000-14 | HAPPY BIRTHDAY STICKERS (COUNT 120) | 16-17 000883 | 09/14/2016 | 5828891 | \$ 4.98 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 16-17 000883 | 09/14/2016 | 5828891 | \$ 8.95 |
| Really Good Stuff | 10-1100-610-000-18 | Oversized Paper and Folder Baskets | 16-17 000932 | 09/19/2016 | 5822748 | \$ 18.99 |
| Really Good Stuff | 10-1100-610-000-18 | Shipping | 16-17 000932 | 09/19/2016 | 5822748 | \$ 4.95 |
| Subtotal | | | | | | \$ 132.34 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128299 | Republic Services #324 | \$ 5,830.21 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---|--------------|------------|----------------|--------------------|
| Republic Services #324 | 10-2620-411-000-00 | District Wide - Trash and recycle removal | 16-17 001550 | 12/08/2016 | 0324-001980705 | \$ 5,830.21 |
| Subtotal | | | | | | \$ 5,830.21 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128300 | Rodriguez, Yonaira | \$ 170.64 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | Title I | | | | |
|--------------------|--------------------|-------------|--|--|------|------------------|
| Rodriguez, Yonaira | 10-1198-580-411-00 | Reimb--Conf | | | 2138 | \$ 170.64 |
| Subtotal | | | | | | \$ 170.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128301 | Roofing Resources, Inc. | \$ 4,555.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|---------|--------------------|
| Roofing Resources, Inc. | 10-0133-000-000-00 | Engineer's Detailed Inspection - PWHS-GAC - Auditorium Ceiling | 16-17 001496 | 12/01/2016 | 5558 | \$ 4,555.00 |
| Subtotal | | | | | | \$ 4,555.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128302 | School Health Supply Corporation | \$ 4,389.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---------------------------------------|--------------|------------|--------------|--------------------|
| School Health Supply Corporation | 10-2420-610-000-11 | District Wide - DCIU Medical Supplies | 16-17 000527 | 08/08/2016 | 3178253-00 | \$ 310.04 |
| School Health Supply Corporation | 10-2420-610-000-16 | District Wide - DCIU Medical Supplies | 16-17 000544 | 08/10/2016 | 3178288-01 | \$ 3.50 |
| School Health Supply Corporation | 10-2400-610-000-12 | District Wide - DCIU Medical Supplies | 16-17 000528 | 08/08/2016 | 3178294-01 | \$ 5.25 |
| School Health Supply Corporation | 10-2420-610-000-33 | District Wide - DCIU Medical Supplies | 16-17 000541 | 08/10/2016 | 3178250-01 | \$ 3.50 |
| School Health Supply Corporation | 10-2400-610-000-12 | District Wide - DCIU Medical Supplies | 16-17 000528 | 08/08/2016 | 3178294-00 | \$ 674.82 |
| School Health Supply Corporation | 10-2420-610-000-31 | District Wide - DCIU Medical Supplies | 16-17 000536 | 08/08/2016 | 3178259-00 | \$ 703.66 |
| School Health Supply Corporation | 10-2420-610-000-19 | District Wide - DCIU Medical Supplies | 16-17 000530 | 08/08/2016 | 3178189-00 | \$ 145.99 |
| School Health Supply Corporation | 10-2420-610-000-33 | District Wide - DCIU Medical Supplies | 16-17 000541 | 08/10/2016 | 3178283-00 | \$ 250.94 |
| School Health Supply Corporation | 10-2420-610-000-17 | District Wide - DCIU Medical Supplies | 16-17 000535 | 08/08/2016 | 3178310-00 | \$ 173.84 |
| School Health Supply Corporation | 10-2420-610-000-14 | District Wide - DCIU Medical Supplies | 16-17 000529 | 08/08/2016 | 3178297-00 | \$ 381.38 |
| School Health Supply Corporation | 10-2450-610-000-00 | District Wide - DCIU Medical Supplies | 16-17 000534 | 08/08/2016 | 16-17 000534 | \$ 236.63 |
| School Health Supply Corporation | 10-2450-610-000-00 | District Wide - DCIU Medical Supplies | 16-17 000533 | 08/08/2016 | 3178315-00 | \$ 115.16 |
| School Health Supply Corporation | 10-2420-610-000-16 | District Wide - DCIU Medical Supplies | 16-17 000544 | 08/10/2016 | 3178288-00 | \$ 229.55 |
| School Health Supply Corporation | 10-2420-610-000-18 | District Wide - DCIU Medical Supplies | 16-17 000543 | 08/10/2016 | 3178286-00 | \$ 209.26 |
| School Health Supply Corporation | 10-2420-610-000-15 | District Wide - DCIU Medical Supplies | 16-17 000531 | 08/08/2016 | 3178305-00 | \$ 337.82 |
| School Health Supply Corporation | 10-2450-610-000-00 | District Wide - DCIU Medical Supplies | 16-17 000532 | 08/08/2016 | 3178203-00 | \$ 198.28 |
| School Health Supply Corporation | 10-2420-610-000-33 | District Wide - DCIU Medical Supplies | 16-17 000541 | 08/10/2016 | 3178250-00 | \$ 348.91 |
| School Health Supply Corporation | 10-2450-610-000-00 | District Wide - DCIU Medical Supplies | 16-17 000532 | 08/08/2016 | 3178203-01 | \$ 5.16 |
| School Health Supply Corporation | 10-2420-610-000-31 | District Wide - DCIU Medical Supplies | 16-17 000536 | 08/08/2016 | 3178259-02 | \$ 17.34 |
| School Health Supply Corporation | 10-2450-610-000-00 | District Wide - DCIU Medical Supplies | 16-17 000534 | 08/08/2016 | 3178304-01 | \$ 16.88 |
| School Health Supply Corporation | 10-2420-610-000-14 | District Wide - DCIU Medical Supplies | 16-17 000529 | 08/08/2016 | 3178297-01 | \$ 14.78 |
| School Health Supply Corporation | 10-2420-610-000-31 | District Wide - DCIU Medical Supplies | 16-17 000536 | 08/08/2016 | 3178259-01 | \$ 6.95 |
| Subtotal | | | | | | \$ 4,389.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128303 | School Mart | \$ 299.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------|--------------------|---------------------------|--------------|------------|---------|-----------|
| School Mart | 10-1100-610-000-32 | TI-15 Explorer Calculator | 16-17 001118 | 10/11/2016 | 393311 | \$ 271.80 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|-----------------|--------------------|----------|--------------|------------|--------|------------------|
| School Mart | 10-1100-610-000-32 | Shipping | 16-17 001118 | 10/11/2016 | 393311 | \$ 28.00 |
| Subtotal | | | | | | \$ 299.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128304 | School Specialty, Inc. | \$ 359.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---|--------------|------------|--------------|------------------|
| School Specialty, Inc. | 10-1100-610-000-17 | Art Supplies-- | 16-17 001258 | 10/24/2016 | 208117426482 | \$ 190.60 |
| School Specialty, Inc. | 10-2110-610-000-00 | 1CHAIR, TASK DELUXE AIR GRID BACK MESH SEAT BLA | 16-17 000972 | 10/11/2016 | 208117385368 | \$ 169.00 |
| Subtotal | | | | | | \$ 359.60 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128305 | Silver Springs-Martin Luther Schoo | \$ 4,900.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|--|--------------|------------|----------|--------------------|
| Silver Springs-Martin Luther Schoo | 10-1200-568-000-00 | Educational Services provided to E.A. October 2016 | 16-17 001582 | 12/09/2016 | Oct-2016 | \$ 4,900.00 |
| Subtotal | | | | | | \$ 4,900.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128306 | Society for Human Resource Mana | \$ 190.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|---|--------------|------------|-----------------------|------------------|
| Society for Human Resource Mana | 10-2340-810-000-00 | SHRM Associate Membership for K. Gamble 2016-2017 | 16-17 001346 | 11/09/2016 | SHRM-membership-16-17 | \$ 190.00 |
| Subtotal | | | | | | \$ 190.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128307 | Southwest Leadership Academy Cl | \$ 12,945.55 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------|--------------------|--|--------------|------------|----------|---------------------|
| Southwest Leadership Academy Cl | 10-1100-562-000-00 | Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - November 2016 | 16-17 001504 | 12/01/2016 | nov-2016 | \$ 12,945.55 |
| Subtotal | | | | | | \$ 12,945.55 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------|---------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128308 | Staffing Plus, Inc. | \$ 404,173.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|----------------------------|--------------|------------|-----------------------------|--------------|
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 931.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 610.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 931.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 48,815.36 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|---------------------|--------------------|----------------------------|--------------|------------|------------------------------|---------------|
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 1,730.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 1,419.88 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 45,171.45 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 2,432.76 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 745.20 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001571 | 12/09/2016 | 275854/276429/276299/276384 | \$ 44,886.78 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 905.63 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 931.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 931.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 4,668.89 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 42,746.89 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 3,411.38 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 346.88 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 47,145.65 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 52,149.48 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 729.68 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 43,621.89 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 12,337.85 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 1,204.00 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 724.50 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 165.60 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 905.63 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 4,771.14 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ 41,505.32 |
| Staffing Plus, Inc. | 10-1211-331-330-00 | District Wide PCA Services | 16-17 001570 | 12/09/2016 | 274655/275748/275395/275299/ | \$ (2,705.64) |

Subtotal **\$ 404,173.20**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128309 | Standard Stationery Supply Compe | \$ 192.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|--------------------------|--------------|------------|---------|----------|
| Standard Stationery Supply Compe | 10-1100-610-000-15 | District Wide - Art Abid | 16-17 000451 | 08/08/2016 | 1004592 | \$ 32.14 |
| Standard Stationery Supply Compe | 10-1100-610-000-31 | District Wide - Art Abid | 16-17 000453 | 08/08/2016 | 1003098 | \$ 69.12 |
| Standard Stationery Supply Compe | 10-1100-610-000-19 | District Wide - Art Abid | 16-17 000450 | 08/08/2016 | 1003097 | \$ 52.69 |
| Standard Stationery Supply Compe | 10-1100-610-000-12 | District Wide - Art Abid | 16-17 000448 | 08/08/2016 | 1003103 | \$ 38.25 |

Subtotal **\$ 192.20**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128310 | Stericycle, Inc. | \$ 368.52 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------------------|-----------|------------|------------|-----------|
| Stericycle, Inc. | 10-2400-320-000-10 | District Wide - Bio Waste - pick up | | | 1007142131 | \$ 368.52 |

Subtotal **\$ 368.52**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128311 | Sungard K-12 Education | \$ 17,200.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|---------------|---------------------|
| Sungard K-12 Education | 10-1100-648-000-00 | SUNGARD K-12 PROFESSIONAL SERVICES QUOTE 3 DAYS COGNOS CONSULTING SERVICES - \$4,800 7 DAYS eSCHOOLPLUS TRAINING SERVICES -\$8,960 FIXED FEE REMOTE PROJECT MANAGEMENT - \$ 3,440 | 16-17 000279 | 08/01/2016 | Training svcs | \$ 17,200.00 |
| Subtotal | | | | | | \$ 17,200.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128312 | Sweet, Stevens, Katz & Williams, L | \$ 13,867.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|-------------------------------------|--------------|------------|---------------------------------|-------------|
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 58.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 25.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 37.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 312.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 214.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 604.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 234.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 1,248.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 25.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 1,716.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 604.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 150.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 429.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 87.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 546.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 214.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001435 | 11/29/2016 | 103019/103020/103021/103022 | \$ 100.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 175.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 19.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 12.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 253.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 780.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 585.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 1,053.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 4.60 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 214.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 331.50 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 507.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 25.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 5.35 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 234.00 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 1.15 |
| Sweet, Stevens, Katz & Williams, L | 10-1200-333-000-00 | District Wide Professional Services | 16-17 001572 | 12/09/2016 | 103634/103635/36/37/480/4814/48 | \$ 19.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 165.50 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 307.43 |
| Sweet, Stevens, Katz & Williams, L | 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 243.50 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | |
|---|-------------------------------------|--------------|------------|------------------|-----------|
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 97.50 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 120.77 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 344.50 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 214.50 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 253.50 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 156.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 117.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 156.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 78.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 156.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 78.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 117.00 |
| Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00 | District Wide Professional Services | 16-17 001497 | 12/01/2016 | prof. svcs - tax | \$ 220.00 |

Subtotal **\$ 13,867.80**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128313 | Taylor Music Stores & Studios | \$ 295.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|-------------|-----------|------------|---------|-----------|
| Taylor Music Stores & Studios | 10-1100-430-000-00 | supplies | | | 956624 | \$ 101.00 |
| Taylor Music Stores & Studios | 10-1100-430-000-00 | supplies | | | 962279 | \$ 194.00 |

Subtotal **\$ 295.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128314 | Teacher Direct | \$ 138.93 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|-----------------------------------|--------------|------------|---------------|----------|
| Teacher Direct | 10-1100-610-000-18 | Expo Dry Erase Markers | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 9.98 |
| Teacher Direct | 10-1100-610-000-18 | Deluxe Calendar | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 37.96 |
| Teacher Direct | 10-1100-610-000-18 | Jumbo Timer | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 12.88 |
| Teacher Direct | 10-1100-610-000-18 | Graphic Organizers Bulletin Board | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 12.28 |
| Teacher Direct | 10-1100-610-000-18 | Seat Sacks | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 41.96 |
| Teacher Direct | 10-1100-610-000-18 | Mail Box | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 19.99 |
| Teacher Direct | 10-1100-610-000-18 | Crayola Post Markers | 16-17 001039 | 10/05/2016 | P464175600016 | \$ 3.88 |

Subtotal **\$ 138.93**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128315 | TECH Freire Charter School | \$ 907.87 |

| 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 - December 2016 | 16-17 001555 | 12/08/2016 | dec-2016 | \$ 907.87 |

Subtotal **\$ 907.87**

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-----------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128316 | The Mill Creek School | \$ 10,626.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|------------------------------------|--------------|------------|----------|---------------------|
| The Mill Creek School | 10-1200-563-000-10 | October 2016 Tuition cost for K.H. | 16-17 001451 | 11/29/2016 | Oct-2016 | \$ 5,313.00 |
| The Mill Creek School | 10-1200-563-000-10 | October 2016 Tuition cost for S.R. | 16-17 001451 | 11/29/2016 | Oct-2016 | \$ 5,313.00 |
| Subtotal | | | | | | \$ 10,626.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128317 | Tiger Direct, Inc. | \$ 1,139.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--------------------------------|--------------|------------|--------------|--------------------|
| Tiger Direct, Inc. | 10-1100-750-000-18 | Surface Pro 4 I5/128/4GB | 16-17 001277 | 10/31/2016 | S98981330101 | \$ 999.00 |
| Tiger Direct, Inc. | 10-1100-750-000-18 | Surface Pro 4 Black Type Cover | 16-17 001277 | 10/31/2016 | S98981330101 | \$ 129.99 |
| Tiger Direct, Inc. | 10-1100-750-000-18 | Shipping | 16-17 001277 | 10/31/2016 | S98981330101 | \$ 10.91 |
| Subtotal | | | | | | \$ 1,139.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128318 | Time For Kids | \$ 1,263.15 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|--------------|------------|---------|--------------------|
| Time For Kids | 10-1197-320-411-00 | Subscription for Shannon Graham | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Patricia Vadden | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Tanya Moore | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Kenneth Howarth | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Jacqueline Cordery | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Betsy Fitzpatrick | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Yahne Moran | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Robert Dinicola | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Subscription for Shawn Anthony | 16-17 000683 | 08/23/2016 | 110916 | \$ 156.10 |
| Time For Kids | 10-1197-320-411-00 | Discount | 16-17 000683 | 08/23/2016 | 110916 | \$ (141.75) |
| Subtotal | | | | | | \$ 1,263.15 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128319 | Time Recorders Unlimited | \$ 115.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-------------------------------|--------------|------------|----------|------------------|
| Time Recorders Unlimited | 10-2660-610-000-00 | 1 box of 1000 T115 Time cards | 16-17 001165 | 10/20/2016 | inv-0133 | \$ 100.00 |
| Time Recorders Unlimited | 10-2660-610-000-00 | Shipping | 16-17 001165 | 10/20/2016 | inv-0133 | \$ 15.00 |
| Subtotal | | | | | | \$ 115.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128320 | Tresona Multimedia LLC | \$ 865.00 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---|--------------|------------|----------------------|------------------|
| Tresona Multimedia LLC | 10-1100-610-000-33 | Licensing for Custom Arrangement " True Colors" | 16-17 001488 | 12/01/2016 | 304081/304083/304080 | \$ 160.00 |
| Tresona Multimedia LLC | 10-1100-610-000-33 | Licensing for Custom Arrangement "Adagio for Strings" | 16-17 001488 | 12/01/2016 | 304081/304083/304080 | \$ 420.00 |
| Tresona Multimedia LLC | 10-1100-610-000-33 | Licensing for Custom Arrangement "Furaha" | 16-17 001488 | 12/01/2016 | 304081/304083/304080 | \$ 285.00 |
| Subtotal | | | | | | \$ 865.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128321 | Triarco | \$ 858.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|------------------------------|--------------|------------|---------|------------------|
| Triarco | 10-1100-610-000-31 | District Wide - DCIU Art Bid | 16-17 000470 | 08/08/2016 | 110597 | \$ 38.10 |
| Triarco | 10-1100-610-000-19 | District Wide - DCIU Art Bid | 16-17 000458 | 08/08/2016 | 144449 | \$ 9.06 |
| Triarco | 10-1100-610-000-31 | District Wide - DCIU Art Bid | 16-17 000470 | 08/08/2016 | 83072 | \$ 75.93 |
| Triarco | 10-1100-610-000-11 | District Wide - DCIU Art Bid | 16-17 000455 | 08/08/2016 | 80530 | \$ 20.94 |
| Triarco | 10-1100-610-000-33 | District Wide - DCIU Art Bid | 16-17 000471 | 08/08/2016 | 80532 | \$ 6.68 |
| Triarco | 10-1100-610-000-12 | District Wide - DCIU Art Bid | 16-17 000456 | 08/08/2016 | 80531 | \$ 441.58 |
| Triarco | 10-1100-610-000-18 | District Wide - DCIU Art Bid | 16-17 000472 | 08/08/2016 | 80534 | \$ 14.05 |
| Triarco | 10-1100-610-000-19 | District Wide - DCIU Art Bid | 16-17 000458 | 08/08/2016 | 85319 | \$ 87.55 |
| Triarco | 10-1100-610-000-17 | District Wide - DCIU Art Bid | 16-17 000469 | 08/08/2016 | 85320 | \$ 82.77 |
| Triarco | 10-1100-610-000-12 | District Wide - DCIU Art Bid | 16-17 000456 | 08/08/2016 | 92464 | \$ 2.94 |
| Triarco | 10-1100-610-000-15 | District Wide - DCIU Art Bid | 16-17 000468 | 08/08/2016 | 92467 | \$ 54.08 |
| Triarco | 10-1100-610-000-14 | District Wide - DCIU Art Bid | 16-17 000457 | 08/08/2016 | 92465 | \$ 15.90 |
| Triarco | 10-1100-610-000-17 | District Wide - DCIU Art Bid | 16-17 000469 | 08/08/2016 | 92468 | \$ 4.41 |
| Triarco | 10-1100-610-000-17 | District Wide - DCIU Art Bid | 16-17 000469 | 08/08/2016 | 82468 | \$ 4.41 |
| Subtotal | | | | | | \$ 858.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128322 | Verizon Wireless | \$ 4,220.48 |

| 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 | 9774308255 | \$ 1,720.66 |
| Verizon Wireless | 10-1100-538-000-00 | Cyber ISP service | 16-17 000481 | 11/02/2016 | 9775977059 | \$ 2,499.82 |
| Subtotal | | | | | | \$ 4,220.48 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128323 | Verizon Wireless | \$ 6,959.89 |

| 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 | 9775976963 | \$ 6,959.89 |
| Subtotal | | | | | | \$ 6,959.89 |

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

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------------------|--------|------------|--------|---------------------------|----|--------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128324 | W. B. Mason Company, Inc. | \$ | 315.00 |
|----------------------------------|--------|------------|--------|---------------------------|----|--------|

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------|--------------------|-------------------------------|-----------|------------|-----------|------------------|
| W. B. Mason Company, Inc. | 10-1100-610-000-32 | Ref PO# 16-17 000355--Art Bid | | | 137148936 | \$ 315.00 |
| Subtotal | | | | | | \$ 315.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128325 | Ward's Natural Science | \$ 529.72 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|-------------|--------------|------------|------------|------------------|
| Ward's Natural Science | 10-1100-610-000-33 | Supplies | 16-17 001337 | 11/03/2016 | 8046937120 | \$ 94.16 |
| Ward's Natural Science | 10-1100-610-000-33 | Shipping | 16-17 001337 | 11/03/2016 | 8046937120 | \$ 11.42 |
| Ward's Natural Science | 10-1100-610-000-33 | supplies | | | 8046740173 | \$ 424.14 |
| Subtotal | | | | | | \$ 529.72 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128326 | WB Mason | \$ 3,178.10 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------|--------------------|-------------------------------|--------------|------------|------------|-----------|
| WB Mason | 10-1100-610-000-19 | District Wide - Art Bid/paper | 16-17 000462 | 08/08/2016 | 137148949 | \$ 58.02 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000353 | 12/13/2016 | 137109192 | \$ 31.50 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000353 | 12/13/2016 | 136917599 | \$ 94.50 |
| WB Mason | 10-1100-610-000-16 | District Wide - Art Bid/paper | 16-17 000356 | 12/13/2016 | 137109193 | \$ 63.00 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000464 | 08/08/2016 | 137423312 | \$ 2.14 |
| WB Mason | 10-1100-610-000-31 | District Wide - Art Bid/paper | 16-17 000354 | 12/13/2016 | 136956260 | \$ 94.50 |
| WB Mason | 10-1100-610-000-31 | District Wide - Art Bid/paper | 16-17 000354 | 12/13/2016 | 136917467 | \$ 157.50 |
| WB Mason | 10-2610-610-000-00 | District Wide - Art Bid/paper | 16-17 000357 | 12/13/2016 | 136956265 | \$ 63.00 |
| WB Mason | 10-2610-610-000-00 | District Wide - Art Bid/paper | 16-17 000357 | 12/13/2016 | 136917454 | \$ 189.00 |
| WB Mason | 10-1100-610-000-15 | District Wide - Art Bid/paper | 16-17 000350 | 12/13/2016 | 136917577 | \$ 189.00 |
| WB Mason | 10-1100-610-000-15 | District Wide - Art Bid/paper | 16-17 000350 | 12/13/2016 | 136956379 | \$ 63.00 |
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000473 | 08/08/2016 | 137461756 | \$ 21.70 |
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000473 | 08/08/2016 | 1378700879 | \$ 123.66 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000465 | 08/08/2016 | 137789142 | \$ 121.70 |
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000347 | 12/13/2016 | 137464410 | \$ 94.50 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000464 | 08/08/2016 | 137789218 | \$ 48.68 |
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000473 | 08/08/2016 | 137789193 | \$ 48.45 |
| WB Mason | 10-1100-610-000-11 | District Wide - Art Bid/paper | 16-17 000346 | 08/01/2016 | 136917453 | \$ 63.00 |
| WB Mason | 10-1100-610-000-32 | District Wide - Art Bid/paper | 16-17 000355 | 08/01/2016 | 137069310 | \$ 503.60 |
| WB Mason | 10-1100-610-000-19 | District Wide - Art Bid/paper | 16-17 000462 | 08/08/2016 | 137341003 | \$ 4.04 |
| WB Mason | 10-1100-610-000-15 | District Wide - Art Bid/paper | 16-17 000463 | 08/08/2016 | 137341005 | \$ 8.08 |
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000473 | 08/08/2016 | 137341006 | \$ 70.18 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000464 | 08/08/2016 | 137341015 | \$ 10.10 |
| WB Mason | 10-1100-610-000-11 | District Wide - Art Bid/paper | 16-17 000460 | 08/08/2016 | 137341118 | \$ 8.08 |
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000473 | 08/08/2016 | 137626031 | \$ 27.48 |
| WB Mason | 10-1100-610-000-14 | District Wide - Art Bid/paper | 16-17 000461 | 08/08/2016 | 137148854 | \$ 12.10 |
| WB Mason | 10-1100-610-000-17 | District Wide - Art Bid/paper | 16-17 000464 | 08/08/2016 | 137148856 | \$ 32.52 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------|--------------------|-------------------------------|--------------|------------|-----------|-----------|-----------------|
| WB Mason | 10-1100-610-000-12 | District Wide - Art Bid/paper | 16-17 000473 | 08/08/2016 | 138283938 | \$ | 61.87 |
| WB Mason | 10-1100-610-000-19 | District Wide - Art Bid/paper | 16-17 000349 | 12/13/2016 | 137148935 | \$ | 818.70 |
| WB Mason | 10-1100-610-000-19 | District Wide - Art Bid/paper | 16-17 000349 | 12/13/2016 | 138115917 | \$ | 94.50 |
| Subtotal | | District Wide - Art Bid/paper | | | | \$ | 3,178.10 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128327 | Weinstein Supply Corporation | \$ 1,776.51 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|-------------------------------------|--------------|------------|----------------|-----------|
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018738213.001 | \$ 522.84 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018712368.001 | \$ 386.16 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018713794.001 | \$ 144.05 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018593119.002 | \$ 171.35 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018594840.001 | \$ 238.50 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018183561.001 | \$ 94.15 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | District Wide - Mtnce svcs/supplies | 16-17 000897 | 09/14/2016 | S018119102.002 | \$ 219.46 |

| | | | | | | | |
|-----------------|--|--|--|--|--|-----------|-----------------|
| Subtotal | | | | | | \$ | 1,776.51 |
|-----------------|--|--|--|--|--|-----------|-----------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|----------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128328 | WEX BANK | \$ 1,285.10 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------|--------------------|--------------------------|--------------|------------|----------|-------------|
| WEX BANK | 10-2720-626-000-00 | November 2016 Fuel Cards | 16-17 001552 | 12/08/2016 | 47717377 | \$ 1,285.10 |

| | | | | | | | |
|-----------------|--|--|--|--|--|-----------|-----------------|
| Subtotal | | | | | | \$ | 1,285.10 |
|-----------------|--|--|--|--|--|-----------|-----------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128329 | White, Deborah M | \$ 33.48 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------|-----------|------------|---------|----------|
| White, Deborah M | 10-2840-580-000-00 | Mileage Reimb--Nov 2016 | | | 2505 | \$ 33.48 |

| | | | | | | | |
|-----------------|--|--|--|--|--|-----------|--------------|
| Subtotal | | | | | | \$ | 33.48 |
|-----------------|--|--|--|--|--|-----------|--------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128330 | WIDA National Conference | \$ 720.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|---|--------------|------------|----------|-----------|
| WIDA National Conference | 10-2270-320-000-32 | Conference for Kristen Tiburzio on 10-12-16 to 10-16-16 | 16-17 001127 | 10/11/2016 | A0043153 | \$ 720.00 |

| | | | | | | | |
|-----------------|--|--|--|--|--|-----------|---------------|
| Subtotal | | | | | | \$ | 720.00 |
|-----------------|--|--|--|--|--|-----------|---------------|

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|---------------------------------|-----------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128331 | William Penn SD-Food Service De | \$ 481.81 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|---|--------------|------------|---------|------------------|
| William Penn SD-Food Service Dej | 10-1198-635-411-00 | supplies | | | 010189 | \$ 85.00 |
| William Penn SD-Food Service Dej | 10-1198-635-411-00 | Refreshments for Ardmore, Walnut & Aldan Elementary. | 16-17 001358 | 11/09/2016 | 010195 | \$ 259.00 |
| William Penn SD-Food Service Dej | 10-2360-610-000-00 | Supplies for lunch room in the Administration Building. Pleas | 16-17 001471 | 11/29/2016 | 010193 | \$ 137.81 |
| Subtotal | | | | | | \$ 481.81 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128332 | Williams Scottsman | \$ 2,352.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|----------|--------------------|
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Penn Wood HS-Cypress Street Campus | 16-17 000027 | 07/11/2016 | 99287444 | \$ 1,300.00 |
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane- | 16-17 000024 | 07/11/2016 | 99287843 | \$ 1,052.64 |
| Subtotal | | | | | | \$ 2,352.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128333 | Woodlynde School | \$ 12,468.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------------------|--------------|------------|------------|---------------------|
| Woodlynde School | 10-1200-591-000-00 | Balance of Tuition payment for A.M. | 16-17 001577 | 12/09/2016 | 12/09/2016 | \$ 12,468.75 |
| Subtotal | | | | | | \$ 12,468.75 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------|--------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128334 | Wordsworth Academy | \$ 21,960.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|-----------|---------------------|
| Wordsworth Academy | 10-1200-568-000-00 | Educational w/Aide services provided to K.H. August 2016 | 16-17 001450 | 11/29/2016 | Aug/sept- | \$ 1,245.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to S.B. August 2016 | 16-17 001450 | 11/29/2016 | Aug/sept- | \$ 750.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to D.F. August 2016 | 16-17 001450 | 11/29/2016 | Aug/sept- | \$ 750.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to K.H. September 2016 | 16-17 001450 | 11/29/2016 | Aug/sept- | \$ 8,715.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to S.B. September 2016 | 16-17 001450 | 11/29/2016 | Aug/sept- | \$ 5,250.00 |
| Wordsworth Academy | 10-1200-568-000-00 | Educational Services provided to D.F. September 2016 | 16-17 001450 | 11/29/2016 | Aug/sept- | \$ 5,250.00 |
| Subtotal | | | | | | \$ 21,960.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------------------|-------------|
| 12/16/2016 (December Bill List) | PSDLAF | 1014067286 | 128335 | 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. November 2016 | 16-17 001574 | 12/09/2016 | Nov-Dec-2016 | \$ 4,495.40 |
| Y.A.L.E. School of Philadelphia, Inc | 10-1200-591-000-00 | Tuition cost for B.M. December 2016 | 16-17 001574 | 12/09/2016 | Nov-Dec-2016 | \$ 4,022.20 |
| Subtotal | | | | | | \$ 8,517.60 |

Accounting Cycle: FY2016-17; Voucher: 12/02/2016 (Dec- Priority),12/08/2016 (HC),12/16/2016 (December Bill List); Warrant Status: Non-Void; Order By: Voucher

Total

\$ 3,270,395.90