

Accounting Cycle: FY2017-18; Voucher: 07/01/2017 (HC),07/01/2017 HC - Chester Comm CS,07/01/2017 HC - Kiln parts,07/01/2017 HC - LTD Insurance,07/01/2017 HC - LTD Insurance-A,07/01/2017 HC - Symetra/N.U.F,07/07/2017 HC 2017-18 Tax Bills,07/07/2017 HC-2 2017-18 Tax Bill,07/13/2017 July Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/01/2017 (HC)	PSDLAF	1014067286	129674	Chester Community Charter School	\$ 281,915.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Community Charter School	10-1100-562-000-00	Revised Reconciliation for 2014-2015	17-18 000028	06/29/2017	125239652	\$ 281,915.70
Subtotal						\$ 281,915.70
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/01/2017 HC - Kiln parts	PSDLAF	1014067286	129673	Michael Ellis	\$ 2,128.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Michael Ellis	10-1100-610-000-33	Repair of R2427 Kiln - PWHS	17-18 000005	06/26/2017	070117 Parts	\$ 1,751.75
Michael Ellis	10-1100-610-000-33	Repair of R2427 Kiln - PWHS	17-18 000005	06/26/2017	070117 Parts	\$ 376.33
Subtotal						\$ 2,128.08
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/01/2017 HC - LTD Insurance-A	PSDLAF	1014067286	129672	Madison National Life	\$ 7,250.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	July 2017 Group LTD Insurance	17-18 000021	06/28/2017	July 2017 Corrected	\$ 7,250.02
Subtotal						\$ 7,250.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/01/2017 HC - Symetra/N.U.F	PSDLAF	1014067286	129675	National Union Fire Insurance Co., of Pitt	\$ 9,220.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Union Fire Insurance Co., of Pitt	10-5800-213-000-00	AD&D GROUP PREMIUMS	17-18 000020	06/26/2017	712017-6302018	\$ 9,220.90
Subtotal						\$ 9,220.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/01/2017 HC - Symetra/N.U.F	PSDLAF	1014067286	129676	Symetra Life Insurance Company	\$ 4,371.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Symetra Life Insurance Company	10-5800-213-000-00	2017-2018 GROUP LIFE INSURANCE PREMIUMS	17-18 000018	06/26/2017	07012017	\$ 4,371.41
Subtotal						\$ 4,371.41
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07/07/2017 HC-2 2017-18 Tax Bill	PSDLAF	1014067286	129758	Postmaster	\$ 6,562.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

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Postmaster	10-2330-530-000-00	First Class Permit - 2017-18 Tax Bills	17-18 000043	07/07/2017	2017-18 Tax Bills-2	\$ 6,562.82
Subtotal						\$ 6,562.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129811	Active Network	\$ 2,856.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Active Network	10-1100-610-000-00	Service Contract--2017-2018	17-18 000007	06/26/2017	SC41000012345-1	\$ 2,856.00

Subtotal						\$ 2,856.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129812	Arthur J. Gallagher Risk Mgmt. Services,	\$ 245.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services,	10-2330-525-000-00	Bond for Business Administrator/Board Secretary - A. J. C.	17-18 000032	07/12/2017	21311221	\$ 245.00

Subtotal						\$ 245.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129813	Brackett, Tanisha T.	\$ 35.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brackett, Tanisha T.	10-1100-240-000-10	Tuition Reimbursement Invoice - Learning and Technology			12695	\$ 35.00

Subtotal						\$ 35.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129814	Diaczenko, Amy	\$ 997.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diaczenko, Amy	10-2840-290-000-00	Tuition Reimbursement			10927	\$ 997.00

Subtotal						\$ 997.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129815	EduLink Systems, Inc.	\$ 12,520.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EduLink Systems, Inc.	10-2840-300-000-00	Intouch Parent Notification Service	17-18 000003	06/26/2017	10115	\$ 12,520.00

Subtotal						\$ 12,520.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129816	Harris	\$ 35,425.79

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris	10-2840-321-000-00	Annual Maintenance Fee - Apta Fund ASP License and Support	17-18 000031	07/12/2017	MN00100592	\$ 32,270.82
Harris	10-2840-321-000-00	Employee Service Portal	17-18 000031	07/12/2017	MN00100592	\$ 3,154.97
Subtotal						\$ 35,425.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129817	IntegraONE	\$ 11,550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-300-000-00	Trend Micro Renewal July (1yr renewal) Enterprise Security for Endpoints Advanced- maintenance Renewal- 1 User- 1yr	17-18 000004	06/26/2017	175547	\$ 11,550.00
Subtotal						\$ 11,550.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129818	McNeill, Vera	\$ 1,850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McNeill, Vera	10-1200-240-000-30	Tuition Reimbursement Prevention & Care of Athletic Injuries			15842/15843	\$ 925.00
McNeill, Vera	10-1200-240-000-30	Tuition Reimbursement Managing Coaches & Teams			15842/15843	\$ 925.00
Subtotal						\$ 1,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129819	Power School LLC	\$ 4,895.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Power School LLC	10-2840-300-000-00	Renewal SAAS ENR Online	17-18 000015	06/26/2017	188720	\$ 178.19
Power School LLC	10-2840-300-000-00	Renewal SAAS ESP eschool plus	17-18 000015	06/26/2017	188720	\$ 3,576.16
Power School LLC	10-2840-300-000-00	Renewal SAAS IEP Plus	17-18 000015	06/26/2017	188720	\$ 1,141.24
Subtotal						\$ 4,895.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/13/2017 July Bill List	PSDLAF	1014067286	129820	Thomson Reuters - West	\$ 347.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program-Investigative Suite detail--2017-2018	17-18 000008	06/26/2017	836399306	\$ 347.30
Subtotal						\$ 347.30

Total						\$ 382,170.61
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