

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130009	2NDGEAR	\$ 385.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-610-000-31	IATITUDE 3340- "13.3" , Intel Core 8GB RAM, 500GB	16-17 002894	08/08/2017	INV201649 FY2016-	\$ 373.00
2NDGEAR	10-1100-610-000-31	Shipping	16-17 002894	08/08/2017	INV201649 FY2016-	\$ 12.00
Subtotal						\$ 385.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130010	Aaron Solutions	\$ 1,012.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2110-610-000-00	HP Genuine OEM High Yield Magenta Toner	16-17 002861	07/31/2017	19197 FY2016-17	\$ 198.00
Aaron Solutions Payment Processing	10-2110-610-000-00	HP Genuine OEM High Yield Yellow Toner	16-17 002861	07/31/2017	19197 FY2016-17	\$ 198.00
Aaron Solutions Payment Processing	10-2110-610-000-00	HP Genuine OEM High Yield Cyan Toner	16-17 002861	07/31/2017	19197 FY2016-17	\$ 198.00
Aaron Solutions Payment Processing	10-2110-610-000-00	HP Genuine OEM High Yield Black Toner	16-17 002861	07/31/2017	19197 FY2016-17	\$ 148.00
Aaron Solutions Payment Processing	10-3200-939-000-33	HP laserJet P4015, P4515	16-17 002860	07/31/2017	19196 FY2016-17	\$ 270.00
Subtotal						\$ 1,012.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130011	AD Prima Char	\$ 1,420.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002942	09/06/2017	397333 FY2016-17	\$ 1,420.64
Subtotal						\$ 1,420.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130012	Agora Cyber CI	\$ 175,021.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002947	09/06/2017	383534 FY2016-17	\$ 175,021.37
Subtotal						\$ 175,021.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130013	Danielle Al Maji	\$ 2,508.32

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Danielle Al Majidi	10-1200-591-000-00	Tutoring Svcs provided to G.B. 9/11/16 - 3/19/17	16-17 002951	09/06/2017	[0000] FY2016-17	\$ 2,508.32
Subtotal						\$ 2,508.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130014	Allegheny-Clari	\$ 3,625.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allegheny-Clarion Valley SD	10-1200-562-000-00	Educational Svcs provided to J.B. May 2017	16-17 002920	08/28/2017	1610602 FY2016-17	\$ 1,812.80
Allegheny-Clarion Valley SD	10-1200-562-000-00	Educational Svcs provided to J.B. June 2017	16-17 002932	08/28/2017	16170712 FY2016-1	\$ 1,812.80
Subtotal						\$ 3,625.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130015	Belmont Behav	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-562-000-00	Educational Svcs provided to K.R. 4/21/17 - 6/20/17	16-17 002933	08/28/2017	300827397 FY2016-	\$ 1,530.00
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Svcs provided to N.K. 4/5/17 - 4/19/17	16-17 002918	08/28/2017	Edu. Svcs. April 201	\$ 270.00
Subtotal						\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130016	Borough of Col	\$ 18,662.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-3300-330-000-00	School Crossing Guard Salaries--Jan. - Mar 2017	16-17 002940	08/28/2017	Jan-March/April-June	\$ 10,620.15
Borough of Colwyn	10-3300-330-000-00	School Crossing Guard Salaries--Apr. - June 2017	16-17 002940	08/28/2017	Jan-March/April-June	\$ 8,042.28
Subtotal						\$ 18,662.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130017	Bucks County I	\$ 300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No. 22	10-1200-335-000-00	Partial Hospital Svcs provided 2016-2017	16-17 002913	08/28/2017	1706/0236 FY2016-1	\$ 150.00
Bucks County Intermediate Unit No. 22	10-1200-562-000-00	Educational Svcs provided to A.K. 5/25/17 - 6/2/17	16-17 002928	08/28/2017	Edu. Svcs May-June	\$ 150.00

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Subtotal **\$ 300.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130018	CDW Governm	\$ 96.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2510-610-000-00	Transcend Premium - flash memory card 128GB micro SDXC	16-17 002643	06/01/2017	JPB9159 FY2016-17	\$ 71.80
CDW Government, Inc.	10-2510-610-000-00	Transcend Premium - flash memory card 128GB micro SDXC	16-17 002643	06/01/2017	JTR7265 FY2016-17	\$ 24.94
Subtotal						\$ 96.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130019	Central Susque	\$ 2,767.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Central Susquehanna Intermediate Unit	10-1200-562-000-00	Educational Svcs provided to S.J. 4/3/17 - 6/1/17	16-17 002929	08/28/2017	17-7-01871 FY2016-	\$ 2,767.50
Subtotal						\$ 2,767.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130020	CCIU	\$ 68,409.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-562-000-00	O.T. Svcs for H.A June 2017	16-17 002935	08/28/2017	398485 FY2016-17	\$ 102.80
CCIU	10-1200-562-000-00	Behavior/Mentor Svcs provided to H.A. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 2,230.69
CCIU	10-1200-562-000-00	CHAAMP Program for H.A. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 2,678.20
CCIU	10-1200-335-000-00	Tuition for J.G. 5/8/17 - 6/12/17 Brandywine Hospital	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 4,111.28
CCIU	10-1200-568-000-00	Devereux Tuition for J.B. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 5,155.92
CCIU	10-1200-568-000-00	Devereux Tuition for N.B. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 5,155.92
CCIU	10-1200-568-000-00	PCA Cost for N.B. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 1,620.00
CCIU	10-1200-568-000-00	Devereux Tuition for M.I. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 5,155.92
CCIU	10-1200-568-000-00	PCA for M.I. May 2017	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 5,184.00
CCIU	10-1200-568-000-00	2016-2017 Svcs Coordination for A.H.	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 1,204.29
CCIU	10-1200-568-000-00	2016-2017 Svcs Coordination for J.W.	16-17 002911	08/28/2017	Tuition - May-June 2	\$ 1,204.29
CCIU	10-1200-562-000-00	2016-2017 Tuition for M.N.	16-17 002950	09/06/2017	398/865-165-124-09:	\$ 10,375.45
CCIU	10-1200-562-000-00	2016-2017 Tuition for R.T.	16-17 002950	09/06/2017	398/865-165-124-09:	\$ 1,561.90
CCIU	10-1200-562-000-00	Educational Svcs provided to H.A. June 2017	16-17 002950	09/06/2017	398/865-165-124-09:	\$ 7,472.03
CCIU	10-1200-568-000-00	Instruction in the Home cost for A.H. May 2017	16-17 002950	09/06/2017	398/865-165-124-09:	\$ 965.60
CCIU	10-1200-568-000-00	Devereux Tuition for J.B. June 2017	16-17 002950	09/06/2017	398/865-165-124-09:	\$ 2,577.96

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CCIU	10-1200-568-000-00	Devereux Tuition for N.B. June 2017	16-17 002950	09/06/2017	398/865-165-124-09: \$	2,577.96
CCIU	10-1200-568-000-00	PCA Charge for N.B. June 2017	16-17 002950	09/06/2017	398/865-165-124-09: \$	2,559.60
CCIU	10-1200-568-000-00	Devereux Tuition cost for M.I. June 2017	16-17 002950	09/06/2017	398/865-165-124-09: \$	2,577.96
CCIU	10-1200-568-000-00	PCA Charge for M.I. June 2017	16-17 002950	09/06/2017	398/865-165-124-09: \$	2,462.40
CCIU	10-1200-562-000-00	Tuition for M.J. - Carson Valley February 2017	16-17 002950	09/06/2017	398/865-165-124-09: \$	1,164.78
CCIU	10-1200-562-000-00	Tuition for M.J. - Carson Valley January 2017	16-17 002950	09/06/2017	398/865-165-124-09: \$	310.61
Subtotal						\$ 68,409.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130021	Children's Hosp	\$ 538.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational Svcs provided June 2017	16-17 002936	08/28/2017	2137 FY2016-17	\$ 538.40
Subtotal						\$ 538.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130022	CHOR Youth &	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, Inc	10-1200-562-000-00	Educational Svcs provided to F.K.	16-17 002931	08/28/2017	26439 FY2016-17	\$ 450.00
Subtotal						\$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130023	Conley, Joseph	\$ 300.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb.			2210 FY2016-17	\$ 63.92
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb.			FY2016-17	\$ 236.26
Subtotal						\$ 300.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130024	Delaware Coun	\$ 158,790.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	2016-2017 2nd Half Detention	16-17 002954	09/06/2017	DETC00515/QEMPC	\$ 35,507.40

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		2016-2017 Quarterly Competitive Employment 4/1/17 -						
Delaware County Intermediate Unit	10-1200-322-000-00	6/30/17	16-17 002954	09/06/2017	DETC00515/QEMPC	\$	9,643.20	
Delaware County Intermediate Unit	10-1200-322-000-00	2016-2017 Be Proud	16-17 002954	09/06/2017	DETC00515/QEMPC	\$	33,234.60	
Delaware County Intermediate Unit	10-1200-322-000-00	2016-2017 Mobile Support services provided to Z.B. One on One Services provided Jan/Feb 2017 to J.B., K.H., R.K., A.S.	16-17 002923	08/28/2017	Various Invcs. FY20	\$	5,418.75	
Delaware County Intermediate Unit	10-1200-322-000-00	One on One Services provided Mar/Apr 2017 to J.B., R.F., Ky.H., Ka.H., R.K., A.S.	16-17 002923	08/28/2017	Various Invcs. FY20	\$	16,356.78	
Delaware County Intermediate Unit	10-1200-322-000-00	One on One Services provided May/June 2017 to J.B., K.H., R.K., A.S.	16-17 002923	08/28/2017	Various Invcs. FY20	\$	26,693.77	
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs provided to L.T. Jan/Feb 2017- DCA	16-17 002923	08/28/2017	Various Invcs. FY20	\$	25,081.21	
Delaware County Intermediate Unit	10-1200-322-000-00						6,855.20	
Subtotal							\$	158,790.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130025	Dell Marketing I	\$ 14.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-750-000-31	Dell Stereo Speaker System	16-17 002893	08/08/2017	10183988830 FY201	\$ 14.99
Subtotal						\$ 14.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130026	Delta-T Group I	\$ 1,657.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided to K.H. 5/17/17 - 5/19/17	16-17 002937	08/28/2017	277398252/2773996	\$ 500.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided to N.B. 6/5/17 - 6/9/17	16-17 002937	08/28/2017	277398252/2773996	\$ 657.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided to K.H. 6/5/17 - 6/9/17	16-17 002937	08/28/2017	277398252/2773996	\$ 500.00
Subtotal						\$ 1,657.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130027	Demco Inc.	\$ 600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Inc.	10-2250-610-000-31	BOOKSHELF	16-17 002035	03/03/2017	6190744 FY2016-17	\$ 600.00
Subtotal						\$ 600.00

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130028	Devereux	\$ 2,706.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Services provided to J.J. June 2017	16-17 002924	08/28/2017	Edu. Svcs. June 201	\$ 2,706.00
Subtotal						\$ 2,706.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130029	Education Inc.	\$ 1,783.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided to L.T. 4/3/17 - 4/4/17	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 212.80
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided to A.L. 5/3/17 - 5/5/17	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 319.20
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided to A.L. 5/8/17 - 5/12/17	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 400.00
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided to K.G. 5/11/2017	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 106.40
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided to A.L. 5/15/17	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 106.40
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided 5/15/17 - 5/19/17	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 478.80
Education Inc.	10-1200-335-000-00	Tutoring Svcs provided 5/22/17 - 5/23/17	16-17 002909	08/28/2017	Tutoring Svcs April-1	\$ 159.60
Subtotal						\$ 1,783.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130030	Elizabethtown /	\$ 31,406.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elizabethtown Area School District	10-1200-562-000-00	Tuition for L.A. 2016-2017 - Masonic Homes	16-17 002916	08/28/2017	17000051 FY2016-1	\$ 10,703.16
Elizabethtown Area School District	10-1200-562-000-00	Tuition for T.G. 2016-2017 - Masonic Homes	16-17 002916	08/28/2017	17000051 FY2016-1	\$ 10,703.16
Elizabethtown Area School District	10-1200-562-000-00	Tuition for A.W. 2016-2017 - Masonic Homes	16-17 002916	08/28/2017	17000051 FY2016-1	\$ 10,000.32
Subtotal						\$ 31,406.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130031	Fairmount Beh:	\$ 760.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Svcs provided to J.A. 5/28/2017	16-17 002910	08/28/2017	Edu. Svcs. May-Jun	\$ 140.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Svcs provided to J.N. 5/1/2017	16-17 002910	08/28/2017	Edu. Svcs. May-Jun	\$ 540.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Svcs provided to K.G. 5/26/17 - 6/3/17	16-17 002910	08/28/2017	Edu. Svcs. May-Jun	\$ 80.00

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Subtotal **\$ 760.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130032	Fine, Kaplan ar	\$ 6,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fine, Kaplan and Black, R.P.C.	10-1200-591-000-00	Professional Svcs rendered Re: D.W. 10/31/16 - 5/11/17	16-17 002939	08/28/2017	Prof. Svcs. Oct.-May	\$ 6,500.00

Subtotal **\$ 6,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130033	Foundations Be	\$ 13,467.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to K.G. Feb. 2017	16-17 002919	08/28/2017	019497-1 FY2016-17	\$ 1,608.00
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to K.G. Mar. 2017	16-17 002919	08/28/2017	019497-1 FY2016-17	\$ 4,221.00
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to K.G. Apr. 2017	16-17 002919	08/28/2017	019497-1 FY2016-17	\$ 3,417.00
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to K.G. May 2017	16-17 002919	08/28/2017	019497-1 FY2016-17	\$ 4,221.00

Subtotal **\$ 13,467.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130034	GAMUT Interv	\$ 1,406.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	BSC Svcs provided to T.Y. 5/11/17 - 6/22/17	16-17 002926	08/28/2017	BSC Svcs. May-June	\$ 1,406.25

Subtotal **\$ 1,406.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130035	Gettysburg Are	\$ 2,607.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gettysburg Area School District	10-1200-562-000-00	Educational Svcs provided to K.M. @ Hoffman Acaden	16-17 002917	08/28/2017	2018069 FY2016-17	\$ 2,607.00

Subtotal **\$ 2,607.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130036	Grove City Are	\$ 4,843.02

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-567-000-00	Tuition cost for P.B. April 2017	16-17 002915	08/28/2017	G17960/G171082 F\	\$ 2,235.24
Grove City Area School District	10-1200-567-000-00	Educational cost for P.B. May 2017	16-17 002915	08/28/2017	G17960/G171082 F\	\$ 2,607.78
Subtotal						\$ 4,843.02

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130037	Harambee Insti	\$ 131,087.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harambee Institute of Science and Technology	10-1100-562-000-00	Tuition Payment - 12 Reg. Ed. Students - 2016-2017 SY	16-17 002945	09/06/2017	06292017 FY2016-1	\$ 131,087.40
Subtotal						\$ 131,087.40

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130038	Hempfield Schc	\$ 2,011.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	May/June Billing for for J.B.	16-17 002927	08/28/2017	16170696 FY2016-1	\$ 1,858.08
Hempfield School District	10-1200-562-000-00	2016-2017 Rate Adjustment	16-17 002927	08/28/2017	16170696 FY2016-1	\$ 153.86
Subtotal						\$ 2,011.94

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130039	Horsham Clinic	\$ 2,360.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to K.D. 6/5/17 - 6/6/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 20.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to I.M-G. 6/6/17 - 6/15/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 160.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to E.N. 5/15/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 340.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to N.H. 2/28/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 1,300.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to S.B. 6/5/17 - 6/16/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to A.L-G. 6/8/2017	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to A.W. 5/3/17 - 5/25/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 260.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to K.C. 5/19/17 - 5/30/17	16-17 002912	08/28/2017	Edu. Svcs. Feb. May	\$ 140.00
Subtotal						\$ 2,360.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130040	Invo Healthcare	\$	567.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Invo Healthcare Associates	10-1200-330-000-00	Professional Svcs provided - March 2017	16-17 002938	08/28/2017	74734 FY2016-17	\$ 567.00
Subtotal						\$ 567.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130041	Reid, Janet	\$ 1,133.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reid, Janet	10-6111-000-000-03	Refund of 2016 school tax overpayment	16-17 002948	09/06/2017	14000000800 FY201	\$ 1,133.96
Subtotal						\$ 1,133.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130042	KidsPeace Corp	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KidsPeace Corporation	10-1200-335-000-00	Tutoring Svcs provided to K.M. 2/24/17 - 2/28/17	16-17 002914	08/28/2017	20170302 FY2016-1	\$ 120.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130043	Mercy Fitzgerald	\$ 1,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	P.T. Svcs provided June 2017	16-17 002952	09/06/2017	WP22.10 FY2016-17	\$ 1,040.00
Subtotal						\$ 1,040.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130044	Montgomery Co	\$ 17,010.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate Unit #2	10-1200-562-000-00	Educational Svcs provided to T.U. 3/3/17 - 3/16/17	16-17 002930	08/28/2017	Edu. Svcs March 20	\$ 17,010.00
Subtotal						\$ 17,010.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130045	Pennsylvania C	\$ 82,941.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002946	09/06/2017	397255 FY2016-17	\$ 82,941.65
Subtotal						\$ 82,941.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130046	Red lion Area S	\$ 6,947.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Red lion Area School District	10-1200-562-000-00	Educational Svcs provided 2016-2017	16-17 002934	08/28/2017	161710 FY2016-17	\$ 6,947.07
Subtotal						\$ 6,947.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130047	Rose Tree Med	\$ 35,249.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Tree Media School District	10-1200-322-000-00	Tuition Inclusion for J.B. - Glenwood Elementary	16-17 002955	09/06/2017	TU00000625-630 FY	\$ 1,395.71
Rose Tree Media School District	10-1200-322-000-00	Tuition Inclusion for K.P. - Glenwood Elementary	16-17 002955	09/06/2017	TU00000625-630 FY	\$ 1,899.79
Rose Tree Media School District	10-1200-322-000-00	Tuition Inclusion for P.J. - Penncrest High School	16-17 002955	09/06/2017	TU00000625-630 FY	\$ 9,987.77
Rose Tree Media School District	10-1200-322-000-00	Tuition Inclusion for M.H. - Springton Lake Middle Schc	16-17 002955	09/06/2017	TU00000625-630 FY	\$ 12,595.85
Rose Tree Media School District	10-1200-322-000-00	Tuition Inclusion for Z.J. - Springton Lake Middle Schor	16-17 002955	09/06/2017	TU00000625-630 FY	\$ 993.30
Rose Tree Media School District	10-1200-322-000-00	Tuition Inclusion for N.N. - Springton Lake Middle Scho	16-17 002955	09/06/2017	TU00000625-630 FY	\$ 8,377.48
Subtotal						\$ 35,249.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130048	Silver Springs-I	\$ 518.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	OT Svcs provided to E.A. May 2017	16-17 002925	08/28/2017	OT Svcs. May-June	\$ 425.60
Silver Springs-Martin Luther School	10-1200-568-000-00	OT Svcs provided to E.A. June 2017	16-17 002925	08/28/2017	OT Svcs. May-June	\$ 93.10
Subtotal						\$ 518.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130049	Staffing Plus, Ir	\$ 6,742.53

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 6/30/2017	16-17 002921	08/28/2017	283933 FY2016-17	\$ 4,715.26
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 6/30/2017	16-17 002921	08/28/2017	283933 FY2016-17	\$ 292.18
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 6/9/2017	16-17 002921	08/28/2017	283933 FY2016-17	\$ 471.98
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 6/9/2017	16-17 002921	08/28/2017	283933 FY2016-17	\$ 1,195.68
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 6/30/2017	16-17 002921	08/28/2017	283933 FY2016-17	\$ 67.43
Subtotal						\$ 6,742.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130050	Sweet, Stevens	\$ 6,446.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 1,794.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 760.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 663.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 19.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 546.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 624.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 858.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	16-17 002922	08/28/2017	Various Invcs. FY20	\$ 546.00
Subtotal						\$ 6,446.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130051	The Glen Mills	\$ 1,572.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Glen Mills School	10-1200-563-000-30	Credit Recovery Program cost for NB., C.B., D.S., A.T. 6/26/17 - 6/28/17	16-17 002949	09/06/2017	Recovery Program -	\$ 1,572.00
Subtotal						\$ 1,572.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130052	The Laboratory	\$ 25,756.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002943	09/06/2017	397329 FY2016-17	\$ 25,756.00
Subtotal						\$ 25,756.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130053	Thompson, Ch	\$ 237.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thompson, Chanel	10-3200-130-000-00	Poetry Club - PWMS- 1 Unit - Year 1			SUP301617 FY2016	\$ 237.92
Subtotal						\$ 237.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130054	West Philadelp	\$ 1,926.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002944	09/06/2017	397524 FY2016-17	\$ 1,926.17
Subtotal						\$ 1,926.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130055	Wm. Penn Sch	\$ 760.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Refreshments for S.B. Meetings	16-17 002941	09/06/2017	010271 FY2016-17	\$ 760.00
Subtotal						\$ 760.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
06/30/2017 (AP-RO-7-FY-16-17) FY	PSDLAF	1014067286	130056	Wm. Penn Sch	\$ 1,121.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transportation	10-1200-580-000-10	LSS Field Trip to Oasis Fun Center 5/15/2017	16-17 002908	08/28/2017	1114/1069/1077/106	\$ 225.82
Wm. Penn School District/Transportation	10-1200-580-000-30	AS & LSS HS Trip to Franklin Institute 4/25/17	16-17 002908	08/28/2017	1114/1069/1077/106	\$ 182.44
Wm. Penn School District/Transportation	10-1200-580-000-30	AS & LSS Trip to Seaport Museum 5/8/2017	16-17 002908	08/28/2017	1114/1069/1077/106	\$ 277.03
Wm. Penn School District/Transportation	10-1200-580-000-30	AS & LSS Trip to Philadelphia Zoo 4/29/2017	16-17 002908	08/28/2017	1114/1069/1077/106	\$ 239.09
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS AS & LSS Trip to Dave & Buster's 4/28/2017	16-17 002908	08/28/2017	1114/1069/1077/106	\$ 197.12

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,121.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 AP-RO-10-FY-2016-17 F	PSDLAF	1014067286	130196	Comcast	\$ 2,964.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Comcast	10-2840-300-000-00	200 Mbps Ethernet Dedicated Internet (EDI) Services			55590945 FY2016-1	\$ 2,964.78
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Subtotal **\$ 2,964.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 AP-RO-10-FY-2016-17 F	PSDLAF	1014067286	130197	Harris School S	\$ 302.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Harris School Solutions	10-2510-610-000-00	4 L1096sht	16-17 001607	12/21/2016	XT00124342 FY2016	\$ 2.84
Harris School Solutions	10-2510-610-000-00	1500 L4BL	16-17 001607	12/21/2016	XT00124342 FY2016	\$ 194.00
Harris School Solutions	10-2510-610-000-00	100 LMBL	16-17 001607	12/21/2016	XT00124342 FY2016	\$ 37.00
Harris School Solutions	10-2510-610-000-00	100 DWMRS	16-17 001607	12/21/2016	XT00124342 FY2016	\$ 45.00
Harris School Solutions	10-2510-610-000-00	Shipping	16-17 001607	12/21/2016	XT00124342 FY2016	\$ 23.20

Subtotal **\$ 302.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 AP-RO-10-FY-2016-17 F	PSDLAF	1014067286	130198	School District	\$ 848.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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School District of Haverford Township	10-1200-322-000-00	Tuition for Inclusion Cost for K.J.	16-17 002953	09/06/2017	T17-05 FY2016-17	\$ 848.15
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Subtotal **\$ 848.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
06/30/2017 AP-RO-10-FY-2016-17 F	PSDLAF	1014067286	130199	Williams Scotts	\$ 1,300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-CSC 2016-2017			99590271 FY2016-1	\$ 1,300.00
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Subtotal **\$ 1,300.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

08/28/2017 (HC Septa-2)	PSDLAF	1014067286	130008	SEPTA	\$	10,000.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-1700-610-214-00	Dual Enrollment Tokens	17-18 000744	08/25/2017	Dual Enrlmnt 2017	\$ 10,000.00
Subtotal						\$ 10,000.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend Amount
08/28/2017 (HC Septa/Nicky's)	PSDLAF	1014067286	130006	Nicky's Comm	\$ 110.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nicky's Communicator Folder	10-1100-610-000-17	Navy Blue Folders			M91500	\$ 110.00
Subtotal						\$ 110.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend Amount
08/28/2017 (HC Septa/Nicky's)	PSDLAF	1014067286	130007	SEPTA	\$ 2,902.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	September 2017 Passes	17-18 000727	08/25/2017	Sept. 2017	\$ 2,902.06
Subtotal						\$ 2,902.06

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130057	2NDGEAR	\$ 385.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1211-610-330-00	Dell Latitude 3340 13,3" 8GB Ram, 500 GB. With 3yr advancement warranty 90day battery	17-18 000442	08/08/2017	INV201652	\$ 373.00
2NDGEAR	10-1211-610-330-00	Shipping	17-18 000442	08/08/2017	INV201652	\$ 12.00
Subtotal						\$ 385.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130058	Aaron Solutions	\$ 1,636.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2510-610-000-00	HP LaserJet P4015, P4515	17-18 000281	07/31/2017	19148	\$ 135.00
Aaron Solutions Payment Processing	10-1100-610-000-31	HP Toner 53X HEW	17-18 000544	08/15/2017	19261	\$ 255.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Aaron Solutions Payment Processing	10-1100-610-000-12	Black ink	17-18 000540	08/15/2017	19264	\$	75.00
Aaron Solutions Payment Processing	10-1100-610-000-12	Cyan ink	17-18 000540	08/15/2017	19264	\$	75.00
Aaron Solutions Payment Processing	10-1100-610-000-12	Yellow ink	17-18 000540	08/15/2017	19264	\$	75.00
Aaron Solutions Payment Processing	10-1100-610-000-12	Magenta ink	17-18 000540	08/15/2017	19264	\$	75.00
Aaron Solutions Payment Processing	10-1100-610-000-31	Dell 5210n toner cartridge printer	17-18 000545	08/15/2017	19262	\$	340.00
		HP genuine OEM CF412X HP410X High Yield yellow toner	17-18 000525	08/15/2017	19239	\$	396.00
Aaron Solutions Payment Processing	10-2510-610-000-00	Dell 5210n and 5310n ink	17-18 000572	08/15/2017	19265	\$	170.00
		Brother DCP 7020/ Fax 2820/2920/MFC 7220/7225N/7420/7820N	17-18 000669	08/24/2017	19344	\$	40.00
Subtotal						\$	1,636.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130059	ASCD	\$ 239.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-2380-290-000-10	Membership - 2017	17-18 000012	06/26/2017	Dawnae Watson-Boi	\$ 239.00
Subtotal						\$ 239.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130060	Avaya, Custom	\$ 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	17-18 000247	07/31/2017	2733910253	\$ 18.11
Subtotal						\$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130061	Valerie Bates	\$ 1,058.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-1200-591-000-00	Uber reimbursement provided 7/13/17-7/20/17	17-18 000735	08/25/2017	36416	\$ 513.87
Valerie Bates	10-1200-591-000-00	Uber reimbursement provided 8/1/17 - 8/3/17	17-18 000735	08/25/2017	36416	\$ 301.80
Valerie Bates	10-1200-591-000-00	Uber reimbursement provided 7/6/2017	17-18 000717	08/25/2017	36379	\$ 139.43
Valerie Bates	10-1200-591-000-00	Uber reimbursement provided 7/5/2017	17-18 000717	08/25/2017	36379	\$ 103.18
Subtotal						\$ 1,058.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130062	Becker's Schoc	\$	343.10
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-17	Story book art journals MG 501	17-18 000161	07/31/2017	I492606-IN	\$ 84.54
Becker's School Supply	10-1100-610-000-17	Composition Book (Blue) #8037	17-18 000161	07/31/2017	I492606-IN	\$ 98.45
Becker's School Supply	10-1100-610-000-17	Composition Book (Green) #4037	17-18 000161	07/31/2017	I492606-IN	\$ 157.52
Becker's School Supply	10-1100-610-000-17	Teacher's Roll Book TR31	17-18 000161	07/31/2017	I492606-IN	\$ 10.49
Becker's School Supply	10-1100-610-000-17	Shipping	17-18 000161	07/31/2017	I492606-IN	\$ 44.75
Becker's School Supply	10-1100-610-000-17	Discount	17-18 000161	07/31/2017	I492606-IN	\$ (52.65)
Subtotal						\$ 343.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130063	Center for Educ	\$ 179.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employment Law	10-2110-550-000-00	Subscription Renewal	17-18 000694	08/24/2017	A258493804	\$ 179.00
Subtotal						\$ 179.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130064	Colonial Electri	\$ 311.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11544115	\$ 311.80
Subtotal						\$ 311.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130065	Consolidated P	\$ 622.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Consolidated Plastics	10-1100-610-000-17	Economy Mats Indoor/Outdoor	17-18 000171	07/31/2017	7684975	\$ 532.60
Consolidated Plastics	10-1100-610-000-17	Shipping	17-18 000171	07/31/2017	7684975	\$ 90.00
Subtotal						\$ 622.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130066	Constellation N	\$ 244.99

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, L	10-2620-621-000-12	Ardmore	17-18 000216	07/31/2017	August Pymnts - 201	\$ 34.45
Constellation NewEnergy Gas Division, L	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	August Pymnts - 201	\$ 14.49
Constellation NewEnergy Gas Division, L	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	August Pymnts - 201	\$ 17.05
Constellation NewEnergy Gas Division, L	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	August Pymnts - 201	\$ 38.96
Constellation NewEnergy Gas Division, L	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	August Pymnts - 201	\$ 18.99
Constellation NewEnergy Gas Division, L	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	August Pymnts - 201	\$ 28.34
Constellation NewEnergy Gas Division, L	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	August Pymnts - 201	\$ 54.08
Constellation NewEnergy Gas Division, L	10-2620-621-000-33	PWHS-GAC & Admin. Bldg	17-18 000216	07/31/2017	August Pymnts - 201	\$ 1.29
Constellation NewEnergy Gas Division, L	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	August Pymnts - 201	\$ 37.34
Subtotal						\$ 244.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130067	Countywide Transportation Service, Inc.	\$ 16,450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	Transportation - July 2017	17-18 000754	08/30/2017	July 2017	\$ 16,450.00
Subtotal						\$ 16,450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130068	DCCC	\$ 76,451.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-566-000-00	Proportionate Share of 2017/2018 Delaware County Community College Operating, Capital and Real Rental Budget	17-18 000006	06/26/2017	L017200	\$ 76,451.00
Subtotal						\$ 76,451.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130069	Delaware County Intermediate Unit	\$ 457,079.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2260-290-000-00	Conference	17-18 000013	06/26/2017	Amy Disczenko	\$ 250.00
Delaware County Intermediate Unit	10-2840-320-000-00	Membership Fees for Systems Svcs for 2017-2018	17-18 000511	08/15/2017	FAIR000210	\$ 6,400.00
Delaware County Intermediate Unit	10-2840-320-000-00	Media Cast software per agreement	17-18 000510	08/15/2017	MCI900032	\$ 5,500.00
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Installment	17-18 000716	08/25/2017	SPED000691	\$ 444,929.75

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 457,079.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130070	Delta-T Group I	\$ 687.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to N.B. 7/11/17	17-18 000728	08/25/2017	277401274/2774018	\$ 120.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 7/10/17 - 7/13/17	17-18 000728	08/25/2017	277401274/2774018	\$ 418.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 7/18/17 - 7/27/17	17-18 000728	08/25/2017	277401274/2774018	\$ 148.80

Subtotal **\$ 687.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130071	Duffy, Lawrence	\$ 2,898.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Duffy, Lawrence	10-1100-240-000-10	Tuition Reimb. - Socio Cultural Aspects of Sports			14811/14812	\$ 1,449.00
Duffy, Lawrence	10-1100-240-000-10	Tuition Reimb. - Research Methods in Sports Mngmnt			14811/14812	\$ 1,449.00

Subtotal **\$ 2,898.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130072	ECA	\$ 49,051.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	Science Kits Svcs & Live Specimens- 1st year of 3 Year Lease Agreement EXPIRING June 30, 2020	17-18 000834	09/01/2017	0289-1701 1 of 2	\$ 49,051.03

Subtotal **\$ 49,051.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendors	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130073	Office Basics	\$ 6,961.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-33	Sparco Standard White 3HP Filler Paper - 200 Sheets	17-18 000627	08/23/2017	I-698731	\$ 8.97
Office Basics	10-1100-610-000-33	Rubber Bands, Size 30, 2 x 1/8, 275 Bands/1/4lb Pack	17-18 000620	08/23/2017	I-698730	\$ 6.66
Office Basics	10-1100-610-000-33	Earthwise by Ampad 100% Recycled Envelope, #10, 4	17-18 000620	08/23/2017	I-698730	\$ 223.50
Office Basics	10-1100-610-000-18	Roaring Spring Plain Cover Tapebound Comp Noteboc	17-18 000521	08/15/2017	I-692723/I-691672	\$ 398.00
Office Basics	10-1100-610-000-18	Sparco 4CPP Carbonless Telephone Message Book -	17-18 000521	08/15/2017	I-692723/I-691672	\$ 23.96
Office Basics	10-1100-610-000-18	Scotch Invisible Magic Tape - 0.75" Width x 83.33 ft Le	17-18 000521	08/15/2017	I-692723/I-691672	\$ 137.98

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-18	Compucessory 6-Outlet Office Surge Protectors - 6 x A 17-18 000521	08/15/2017	I-692723/I-691672	\$	101.94
Office Basics	10-1100-610-000-18	Brother 1/2" BK/WE TZe Laminated Tape Value Pack - 17-18 000521	08/15/2017	I-692723/I-691672	\$	127.10
Office Basics	10-1100-610-000-18	Post-it Super Sticky Pop-up Notes, 3 in x 3 in, Marrake 17-18 000521	08/15/2017	I-692723/I-691672	\$	31.98
Office Basics	10-1100-610-000-18	Post-it Pop-up Notes, 3 in x 3 in, Jaipur Color Collectio 17-18 000521	08/15/2017	I-692723/I-691672	\$	31.98
Office Basics	10-1100-610-000-18	Post-it Super Sticky Pop-up Notes, 4 in x 4 in, Mulberry 17-18 000521	08/15/2017	I-692723/I-691672	\$	25.98
Office Basics	10-1100-610-000-18	Post-it Super Sticky Pop-up Notes, 4 in x 4 in, Periwink 17-18 000521	08/15/2017	I-692723/I-691672	\$	25.98
Office Basics	10-1100-610-000-18	Post-it Super Sticky Pop-up Notes, 4 in x 4 in, Canary ` 17-18 000521	08/15/2017	I-692723/I-691672	\$	21.98
Office Basics	10-1100-610-000-18	Business Source Reposition Pop-up Adhesive Notes - 17-18 000521	08/15/2017	I-692723/I-691672	\$	15.98
Office Basics	10-1100-610-000-18	Business Source Reposition Pop-up Adhesive Notes - 17-18 000521	08/15/2017	I-692723/I-691672	\$	15.98
Office Basics	10-1100-610-000-18	Business Source Reposition Pop-up Adhesive Notes - 17-18 000521	08/15/2017	I-692723/I-691672	\$	13.98
Office Basics	10-1100-610-000-18	Business Source Yellow Repositionable Adhesive Note 17-18 000521	08/15/2017	I-692723/I-691672	\$	59.80
Office Basics	10-1100-610-000-18	Business Source Repositionable Neon Notes - 3" x 3" - 17-18 000521	08/15/2017	I-692723/I-691672	\$	104.85
Office Basics	10-1100-610-000-18	Pacon Composition Paper - Printed - Wide Ruled - 0.3i 17-18 000521	08/15/2017	I-692723/I-691672	\$	349.50
Office Basics	10-1100-610-000-18	Paper Mate Pink Pearl Eraser - Lead Pencil Eraser - Si 17-18 000521	08/15/2017	I-692723/I-691672	\$	149.85
Office Basics	10-1100-610-000-18	Prismacolor Art Gum Eraser - Lead Pencil Eraser - Noi 17-18 000521	08/15/2017	I-692723/I-691672	\$	47.52
Office Basics	10-1100-610-000-18	Softalk Modular Plug Handset Coil Cord - for Phone - 2 17-18 000521	08/15/2017	I-692723/I-691672	\$	13.98
Office Basics	10-1100-610-000-18	Avery Foam Stamp Pads - 1 Each - 2.8" Width x 4.3" L 17-18 000521	08/15/2017	I-692723/I-691672	\$	95.52
Office Basics	10-1100-610-000-18	Avery Stamp Pad Inkers - 1 Each - Black Ink - 2 fl oz 17-18 000521	08/15/2017	I-692723/I-691672	\$	74.75
Office Basics	10-1100-610-000-18	BIC Students Choice Mechanical Pencils - #2 Lead - 0. 17-18 000521	08/15/2017	I-692723/I-691672	\$	24.95
Office Basics	10-1100-610-000-18	Ticonderoga Beginner Pencil w/ Eraser - #2 Lead - Yell 17-18 000521	08/15/2017	I-692723/I-691672	\$	124.75
Office Basics	10-1100-610-000-18	Business Source Woodcase No. 2 Pencils - #2 Lead - 17-18 000521	08/15/2017	I-692723/I-691672	\$	49.90
Office Basics	10-1100-610-000-18	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Y 17-18 000521	08/15/2017	I-692723/I-691672	\$	99.75
Office Basics	10-1100-610-000-18	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Lead - 17-18 000521	08/15/2017	I-692723/I-691672	\$	74.75
Office Basics	10-1100-610-000-18	Zebra Pen Z-Grip Flight Ballpoint Stick Pen - Bold Poin 17-18 000521	08/15/2017	I-692723/I-691672	\$	39.95
Office Basics	10-1100-610-000-18	Zebra Pen Z-Grip Flight Ballpoint Stick Pen - Bold Poin 17-18 000521	08/15/2017	I-692723/I-691672	\$	39.95
Office Basics	10-1100-610-000-18	Paper Mate InkJoy Gel Pen - 0.5 mm Point Size - Blacl 17-18 000521	08/15/2017	I-692723/I-691672	\$	83.96
Office Basics	10-1100-610-000-18	Paper Mate InkJoy Gel Pen - 0.5 mm Point Size - Blue 17-18 000521	08/15/2017	I-692723/I-691672	\$	83.96
Office Basics	10-1100-610-000-18	Paper Mate FlexGrip Elite Ballpoint Pens - Medium Poi 17-18 000521	08/15/2017	I-692723/I-691672	\$	164.85
Office Basics	10-1100-610-000-18	Paper Mate FlexGrip Elite Ballpoint Pens - Medium Poi 17-18 000521	08/15/2017	I-692723/I-691672	\$	164.85
Office Basics	10-1100-610-000-18	Better BP-S Ball Stick Pens - Fine Point Type - 0.7 mrr 17-18 000521	08/15/2017	I-692723/I-691672	\$	164.85
Office Basics	10-1100-610-000-18	Better BP-S Ball Stick Pens - Fine Point Type - 0.7 mrr 17-18 000521	08/15/2017	I-692723/I-691672	\$	164.85
Office Basics	10-1100-610-000-18	Pentel Rolling Writer Pens - Medium Point Type - 0.4 n 17-18 000521	08/15/2017	I-692723/I-691672	\$	109.90
Office Basics	10-1100-610-000-18	Pentel Rolling Writer Pens - Medium Point Type - 0.4 n 17-18 000521	08/15/2017	I-692723/I-691672	\$	109.90
Office Basics	10-1100-610-000-18	Pentel Rolling Writer Pens - Medium Point Type - 0.4 n 17-18 000521	08/15/2017	I-692723/I-691672	\$	109.90
Office Basics	10-1100-610-000-18	MMF Secure-A-Pen Counter Pen - Medium Point Type 17-18 000521	08/15/2017	I-692723/I-691672	\$	39.90
Office Basics	10-1100-610-000-18	MMF Secure-A-Pen Replacemt Antimicrbl Pen - Mediu 17-18 000521	08/15/2017	I-692723/I-691672	\$	19.90
Office Basics	10-1100-610-000-18	Integra Chisel Point Dry-erase Markers - Chisel Point S 17-18 000521	08/15/2017	I-692723/I-691672	\$	299.50
Office Basics	10-1100-610-000-18	BIC Mark-it Fine Point Permanent Metallic Markers - Fi 17-18 000521	08/15/2017	I-692723/I-691672	\$	19.95
Office Basics	10-1100-610-000-18	Swingline® Light Duty Punch, 2 - 3 Holes, 7 S 17-18 000521	08/15/2017	I-692723/I-691672	\$	64.95
Office Basics	10-1100-610-000-18	Oxford Metallic Two Pocket Folders - Letter - 8 1/2" x 1 17-18 000521	08/15/2017	I-692723/I-691672	\$	57.98
Office Basics	10-1100-610-000-18	Oxford Metallic Two Pocket Folders - Letter - 8 1/2" x 1 17-18 000521	08/15/2017	I-692723/I-691672	\$	57.98
Office Basics	10-1100-610-000-18	Alliance Rubber 37196 Non-Latex Rubber Bands - Size 17-18 000521	08/15/2017	I-692723/I-691672	\$	6.99
Office Basics	10-1100-610-000-18	Westcott 8" Straight All-purpose Value Scissors - 8" O 17-18 000521	08/15/2017	I-692723/I-691672	\$	99.90
Office Basics	10-1100-610-000-18	Leitz NeXxt Series WOW Desktop Stapler - 40 Sheets 17-18 000521	08/15/2017	I-692723/I-691672	\$	49.98

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-18	Leitz NeXt Series WOW Desktop Stapler - 40 Sheets 17-18 000521	08/15/2017	I-692723/I-691672	\$	49.98
Office Basics	10-1100-610-000-18	Business Source Chisel Point Standard Staples - 210 F 17-18 000521	08/15/2017	I-692723/I-691672	\$	14.85
Office Basics	10-1100-610-000-18	Lorell Backless Pneumatic Height Stool - 250 lb Load C 17-18 000522	08/15/2017	I-692724/I-691673	\$	153.98
Office Basics	10-1100-610-000-18	Business Source Heavy-duty Clasp Envelopes - Clasp 17-18 000522	08/15/2017	I-692724/I-691673	\$	52.95
Office Basics	10-1100-610-000-18	Quality Park Kraft Coin Envelopes - Coin - #5-1/2 - 5.5(17-18 000522	08/15/2017	I-692724/I-691673	\$	71.98
Office Basics	10-1100-610-000-18	Business Source 2-Sided Interdepartment Envelopes - li 17-18 000522	08/15/2017	I-692724/I-691673	\$	99.95
Office Basics	10-1100-610-000-18	Business Source 1/3 Cut Standard Hanging File Folder 17-18 000522	08/15/2017	I-692724/I-691673	\$	34.45
Office Basics	10-1100-610-000-18	Smead Colored File Pockets - 9 1/2" x 11 3/4" Sheet S 17-18 000522	08/15/2017	I-692724/I-691673	\$	23.98
Office Basics	10-1100-610-000-18	Smead Poly Expanding Files - 9 1/4" x 13" Sheet Size 17-18 000522	08/15/2017	I-692724/I-691673	\$	19.98
Office Basics	10-1100-610-000-18	Verbatim 16GB Store n Go V3 Max USB 3.0 Flash Driv 17-18 000522	08/15/2017	I-692724/I-691673	\$	74.95
Office Basics	10-1100-610-000-18	Verbatim 8GB USB Flash Drive - 8 GBUSB - Blue - 5 F 17-18 000522	08/15/2017	I-692724/I-691673	\$	47.98
Office Basics	10-1100-610-000-18	Falcon Dust-Off Compressed Gas Duster - Ozone-safe 17-18 000522	08/15/2017	I-692724/I-691673	\$	44.99
Office Basics	10-1100-610-000-18	Logitech M325 Laser Wireless Mouse - Optical - Wirele 17-18 000522	08/15/2017	I-692724/I-691673	\$	111.96
Office Basics	10-1100-610-000-18	OIC Brass Plated Round Head Fasteners - 1" Shank - 17-18 000522	08/15/2017	I-692724/I-691673	\$	44.85
Office Basics	10-1100-610-000-18	ACCO® Ideal Paper Clamp (Butterfly Clamp), 17-18 000522	08/15/2017	I-692724/I-691673	\$	47.76
Office Basics	10-1100-610-000-18	ACCO® Ideal Paper Clamp (Butterfly Clamp), 17-18 000522	08/15/2017	I-692724/I-691673	\$	71.76
Office Basics	10-1100-610-000-18	Business Source Fold-back Binder Clips - Large - 2" W 17-18 000522	08/15/2017	I-692724/I-691673	\$	23.88
Office Basics	10-1100-610-000-18	Business Source Fold-back Binder Clips - Medium - 1. 17-18 000522	08/15/2017	I-692724/I-691673	\$	11.88
Office Basics	10-1100-610-000-18	Business Source Hardboard Clipboard - 9" x 12.50" - H 17-18 000522	08/15/2017	I-692724/I-691673	\$	47.52
Office Basics	10-1100-610-000-18	Sparco Magnetic Grip Display Clips - 1" Length x 1.3" \ 17-18 000522	08/15/2017	I-692724/I-691673	\$	29.98
Office Basics	10-1100-610-000-18	Command Picture Hanging Strips, Medium, White, 3lb 17-18 000522	08/15/2017	I-692724/I-691673	\$	6.34
Office Basics	10-1100-610-000-18	Command Medium Adhesive Picture Hanging Strips - (17-18 000522	08/15/2017	I-692724/I-691673	\$	7.98
Office Basics	10-1100-610-000-18	Stanley Dual Melt Glue Gun - Standard Duty - Gray, Ye 17-18 000522	08/15/2017	I-692724/I-691673	\$	14.99
Office Basics	10-1100-610-000-18	Stanley Dual Temperature Glue Sticks - 11.20 oz - 24 / 17-18 000522	08/15/2017	I-692724/I-691673	\$	11.98
Office Basics	10-1100-610-000-18	Scotch Double-Coated Paper Tape - 1" Width x 36 yd l 17-18 000522	08/15/2017	I-692724/I-691673	\$	28.99
Office Basics	10-1100-610-000-18	Band-Aid Sheer Adhesive Bandages - 0.75" - 100/Box 17-18 000522	08/15/2017	I-692724/I-691673	\$	9.98
Office Basics	10-1100-610-000-18	Band-Aid Flexible Fabric Adhesive Bandages - 1" - 10C 17-18 000522	08/15/2017	I-692724/I-691673	\$	13.98
Office Basics	10-1100-610-000-18	Lorell Adjustable Height Footrest - 6.50" Adjustment - E 17-18 000522	08/15/2017	I-692724/I-691673	\$	55.98
Office Basics	10-1100-610-000-18	Energizer Max Alkaline AAA Batteries - AAA - Alkaline 17-18 000522	08/15/2017	I-692724/I-691673	\$	91.96
Office Basics	10-1100-610-000-18	Duracell Coppertop Alkaline AA Battery - MN1500 - AA 17-18 000522	08/15/2017	I-692724/I-691673	\$	104.95
Office Basics	10-1100-610-000-18	Samsill Earths Choice Round Ring View Binders - 1" B 17-18 000522	08/15/2017	I-692724/I-691673	\$	151.62
Office Basics	10-1100-610-000-18	Samsill Earths Choice Round Ring View Binders - 2" B 17-18 000522	08/15/2017	I-692724/I-691673	\$	83.86
Office Basics	10-1100-610-000-18	Samsill Earths Choice Round Ring View Binders - 3" B 17-18 000522	08/15/2017	I-692724/I-691673	\$	263.76
Office Basics	10-1100-610-000-18	At-A-Glance Antique Floral Monthly Desk Pad - Julian - 17-18 000522	08/15/2017	I-692724/I-691673	\$	31.98
Office Basics	10-1100-610-000-18	At-A-Glance Watercolors Monthly Wall Calendar - Julia 17-18 000522	08/15/2017	I-692724/I-691673	\$	11.99
Office Basics	10-1100-610-000-18	ACCO® Economy Jumbo Paper Clips, Smoot 17-18 000522	08/15/2017	I-692724/I-691673	\$	43.20
Office Basics	10-1100-610-000-18	ACCO® Economy #1 Paper Clips, Smooth Fir 17-18 000522	08/15/2017	I-692724/I-691673	\$	19.20
Office Basics	10-1100-610-000-18	Sparco Magnetic Grip Display Clips - 2" Length x 2.3" \ 17-18 000522	08/15/2017	I-692724/I-691673	\$	27.98
Office Basics	10-1100-610-000-18	Gojo Purell Instant Hand Sanitizer Pump Dispenser Bo 17-18 000522	08/15/2017	I-692724/I-691673	\$	214.95
Office Basics	10-1100-610-000-18	Clorox Disinfecting Wipes Value Pack - Wipe - Fresh, (17-18 000522	08/15/2017	I-692724/I-691673	\$	17.98
Office Basics	10-1100-610-000-18	Sharpie Fine Point Permanent Marker - Fine, Bold Poir 17-18 000522	08/15/2017	I-692724/I-691673	\$	47.98
Office Basics	10-1100-610-000-18	Post-it® Notes Cat Dispenser - 3" x 3" - 100 Nt 17-18 000522	08/15/2017	I-692724/I-691673	\$	19.98
Office Basics	10-1100-610-000-18	Post-it® Pop-up Notes Pebble Design Dispens 17-18 000522	08/15/2017	I-692724/I-691673	\$	25.62
Office Basics	10-1100-610-000-18	Sharpie Pen-style Permanent Marker - Fine Point Type 17-18 000522	08/15/2017	I-692724/I-691673	\$	39.95

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-18	Sharpie Pen-style Permanent Marker - Fine Point Type 17-18 000522	08/15/2017	I-692724/I-691673	\$	31.96
Office Basics	10-1100-610-000-18	LEE Sortkwik Non-greasy Fingertip Moistener - Non-to 17-18 000522	08/15/2017	I-692724/I-691673	\$	11.98
Office Basics	10-1100-610-000-18	Big Foot Doorstop, Gray - Heavy-Duty, No-Slip, 100% 17-18 000522	08/15/2017	I-692724/I-691673	\$	39.95
Office Basics	10-1100-610-000-18	Swingline® Finger Tips, Size 11, Small, 12/Bo 17-18 000522	08/15/2017	I-692724/I-691673	\$	14.95

Subtotal **\$ 6,961.40**

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130074	Edgewood Pre	\$ 497.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-18	Red Homework Folders - Round Trip	17-18 000116	07/13/2017	122351	\$ 435.00
Edgewood Press, Inc.	10-1100-610-000-18	Shipping	17-18 000116	07/13/2017	122351	\$ 62.00

Subtotal **\$ 497.00**

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130075	Education Wee	\$ 79.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Week	10-2110-610-000-00	Subscription Renewal	17-18 000697	08/24/2017	2017-2018	\$ 79.00

Subtotal **\$ 79.00**

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130076	Michael Ellis	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Michael Ellis	10-1100-610-000-33	Repair of Kiln - PWHS	17-18 000698	08/24/2017	9417	\$ 595.00

Subtotal **\$ 595.00**

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130077	Everett, Jessic	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimbursement - Action Research Design and Evaluation			12661	\$ 900.00

Subtotal **\$ 900.00**

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130078	Flinn Scientific, \$	30.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	FB2041, Understanding Evolutionary Relationships	17-18 000629	08/23/2017	2129401	\$ 16.75
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	17-18 000629	08/23/2017	2129401	\$ 13.95
Subtotal						\$ 30.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130079	W.W Grainger, \$	580.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9534563763	\$ 278.00
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9524215572	\$ 64.56
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9512353807	\$ 237.95
Subtotal						\$ 580.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130080	HSLC \$	295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HSLC	10-2250-760-000-31	Library Technology Power Fee	17-18 000597	08/23/2017	65411	\$ 295.00
Subtotal						\$ 295.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130081	Idville \$	252.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Idville	10-1100-610-000-18	Lanyards	17-18 000138	07/18/2017	3250239	\$ 199.00
Idville	10-1100-610-000-18	Set-up charge	17-18 000138	07/18/2017	3250239	\$ 40.00
Idville	10-1100-610-000-18	Shipping	17-18 000138	07/18/2017	3250239	\$ 13.86
Subtotal						\$ 252.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130082	Intergraph Corp. \$	605.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intergraph Corporation	10-2840-300-000-00	110.00 rate Off Site Engineering	17-18 000702	08/25/2017	P170001904	\$ 110.00
Intergraph Corporation	10-2840-300-000-00	Off-site Systems Engineer Svcs	17-18 000575	08/15/2017	P17001659	\$ 495.00
Subtotal						\$ 605.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130083	Interstate Tax	\$ 441.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Svcs	17-18 000859	09/07/2017	14013	\$ 441.75
Subtotal						\$ 441.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130084	Jones School	\$ 30.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones School Supply Company, Inc.	10-1100-610-000-17	Science Fair certificate	17-18 000164	07/31/2017	1520759	\$ 3.80
Jones School Supply Company, Inc.	10-1100-610-000-17	Proud to be a scientist button	17-18 000164	07/31/2017	1520759	\$ 13.75
Jones School Supply Company, Inc.	10-1100-610-000-17	Triple ribbon	17-18 000164	07/31/2017	1520759	\$ 2.29
Jones School Supply Company, Inc.	10-1100-610-000-17	Triple ribbon	17-18 000164	07/31/2017	1520759	\$ 2.49
Jones School Supply Company, Inc.	10-1100-610-000-17	Triple ribbon	17-18 000164	07/31/2017	1520759	\$ 2.49
Jones School Supply Company, Inc.	10-1100-610-000-17	Shipping	17-18 000164	07/31/2017	1520759	\$ 5.25
Subtotal						\$ 30.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130085	Kaseya Interna	\$ 5,562.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kaseya International	10-2840-300-000-00	Annual Mntnce Subscription	17-18 000570	08/15/2017	INV0002215661	\$ 5,562.00
Subtotal						\$ 5,562.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130086	Kodak Alaris In	\$ 2,908.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Kodak Alaris Inc	10-2380-610-000-33	Svc/Mntnce Agreement-Contract Renewal 2017-2018	17-18 000653	08/23/2017	USP000104898	\$	2,908.00
Subtotal							\$ 2,908.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130087	Lakeshore Leas	\$ 306.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Lakeshore Learning Materials	10-1100-610-000-18	Operations	17-18 000103	07/12/2017	1045990817	\$ 12.99	
Lakeshore Learning Materials	10-1100-610-000-18	Antonyms	17-18 000103	07/12/2017	1045990817	\$ 12.99	
Lakeshore Learning Materials	10-1100-610-000-18	Synonyms	17-18 000103	07/12/2017	1045990817	\$ 12.99	
Lakeshore Learning Materials	10-1100-610-000-18	Shipping	17-18 000103	07/12/2017	1045990817	\$ 5.85	
Lakeshore Learning Materials	10-1100-610-000-17	my first draw and write journal set of 10	17-18 000057	07/12/2017	1014090817	\$ 197.94	
Lakeshore Learning Materials	10-1100-610-000-17	word spacers set of 30 DD854	17-18 000057	07/12/2017	1014090817	\$ 29.98	
Lakeshore Learning Materials	10-1100-610-000-17	Shipping	17-18 000057	07/12/2017	1014090817	\$ 34.19	
Subtotal							\$ 306.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130088	Learning, Inc.	\$ 616.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Learning, Inc.	10-1200-591-000-00	Tutoring Svcs provided to D.H. 6/15/17 - 7/26/17	17-18 000737	08/25/2017	INV-0293	\$ 616.00	
Subtotal							\$ 616.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130089	Martino Fuel Oil	\$ 5,730.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 8-11-17	17-18 000753	08/30/2017	28228	\$ 5,730.27	
Subtotal							\$ 5,730.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130090	McGeehan, Ga	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

McGeehan, Gabrielle	10-1100-240-000-10	Tuition Reimbursement - Emerging Trends/Professional Responsibilities	18170/18385/18386/	\$	875.00
McGeehan, Gabrielle	10-1100-240-000-10	Tuition Reimbursement - Autism Spectrum Disorders	18170/18385/18386/	\$	875.00
McGeehan, Gabrielle	10-1100-240-000-10	Tuition Reimbursement - Intro to Instructional Coaching	18170/18385/18386/	\$	875.00
McGeehan, Gabrielle	10-1100-240-000-10	Tuition Reimbursement - Instructional Strategies and Curriculum	18170/18385/18386/	\$	875.00
Subtotal					\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130091	Morrison, David	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Morrison, David J.	10-1100-240-000-10	Tuition Reimbursement - Integration of Technology into Music Education				\$ 1,550.00
Morrison, David J.	10-1100-240-000-10	Tuition Reimbursement - Intro to Dalcroze-Musicianship Training through Movement				\$ 1,950.00
Subtotal					\$ 3,500.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130092	Moving Minds	\$ 1,047.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moving Minds	10-1100-610-000-18	Desk Cycle	17-18 000123	07/13/2017	9327700	\$ 895.00
Moving Minds	10-1100-610-000-18	Shipping	17-18 000123	07/13/2017	9327700	\$ 152.15
Subtotal					\$ 1,047.15	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130093	National School	\$ 4,165.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National School Boards Association	10-2380-810-000-10	NSBA Connections Fees 2017-2018	17-18 000001	06/26/2017	291534	\$ 2,082.50
National School Boards Association	10-2380-810-000-30	NSBA Connections Fees 2017-2018	17-18 000001	06/26/2017	291534	\$ 2,082.50
Subtotal					\$ 4,165.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130094	National Vision	\$ 838.60

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Premiums	17-18 000019	06/26/2017	5058772	\$ 838.60
Subtotal						\$ 838.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130095	Office Basics, I	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-33	QRTS538- Board,MKER,Alumfrm, 8x4	17-18 000452	08/08/2017	I-685966	\$ 175.00
Subtotal						\$ 175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130096	PA Principal's A	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Member Benefits - 2017	17-18 000011	06/26/2017	Dawnae Watson-Boi	\$ 595.00
Subtotal						\$ 595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130097	Page 1 Publish	\$ 5,030.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Page 1 Publishers, Inc.	10-2370-330-000-00	21,000 copies/16-page tabloid, WPSD Happenings newspaper Fall 2017: Printing, editorial work, bulk mailing preparation and delivery to post office	17-18 000747	08/25/2017	August 2017	\$ 5,030.00
Subtotal						\$ 5,030.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130098	Peco Energy (E	\$ 36,203.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	17-18 000210	07/31/2017	September 2017	\$ 3,697.90
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	17-18 000210	07/31/2017	September 2017	\$ 1,169.30
Peco Energy (Electric Service)	10-2620-422-000-14	Bell	17-18 000210	07/31/2017	September 2017	\$ 2,471.33
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	17-18 000210	07/31/2017	September 2017	\$ 2,748.25

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	17-18 000210	07/31/2017	September 2017	\$	770.42
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/PWHS-Cypress Street Campus	17-18 000210	07/31/2017	September 2017	\$	5,154.61
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	17-18 000210	07/31/2017	September 2017	\$	5,494.27
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	17-18 000210	07/31/2017	September 2017	\$	1,995.09
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	17-18 000210	07/31/2017	September 2017	\$	6,872.91
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC/Admin. Bldg	17-18 000210	07/31/2017	September 2017	\$	5,710.93
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	September 2017	\$	118.15

Subtotal **\$ 36,203.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130099	Peco Energy (C	\$ 3,531.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	17-18 000209	07/31/2017	September 2017	\$ 221.47
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	17-18 000209	07/31/2017	September 2017	\$ 28.38
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	17-18 000209	07/31/2017	September 2017	\$ 155.62
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	17-18 000209	07/31/2017	September 2017	\$ 49.00
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	17-18 000209	07/31/2017	September 2017	\$ 58.16
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	17-18 000209	07/31/2017	September 2017	\$ 77.77
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-Green Avenue Campus	17-18 000209	07/31/2017	September 2017	\$ 451.90
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/GROunds-Garage	17-18 000209	07/31/2017	September 2017	\$ 28.38
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress Street Campus	17-18 000209	07/31/2017	September 2017	\$ 1,528.69
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	17-18 000209	07/31/2017	September 2017	\$ 236.04
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	17-18 000209	07/31/2017	September 2017	\$ 695.93

Subtotal **\$ 3,531.34**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130100	Peco Energy (S	\$ 1,675.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	12438-00604 Sept. 2	\$ 31.99
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	27913-01703 Sept. 2	\$ 1,643.04

Subtotal **\$ 1,675.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130101	Pediatric Servic	\$ 851.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. July 2017	17-18 000729	08/25/2017	5465538	\$	851.40
Subtotal						\$	851.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130102	Really Good St	\$ 774.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-17	wire works group materials caddies w/label holders (se	17-18 000170	07/31/2017	6154197	\$ 178.15
Really Good Stuff	10-1100-610-000-17	Power words jumbo poster 163913 BMC	17-18 000170	07/31/2017	6154197	\$ 15.36
Really Good Stuff	10-1100-610-000-17	giant magnetic foam base 10 set 161805 BMC	17-18 000170	07/31/2017	6154197	\$ 29.99
Really Good Stuff	10-1100-610-000-17	Shipping	17-18 000170	07/31/2017	6154197	\$ 20.12
Really Good Stuff	10-1100-610-000-17	163568DFL(6) wire works group materials caddies	17-18 000169	07/31/2017	6152289	\$ 178.15
Really Good Stuff	10-1100-610-000-17	162264DFL Navy Deep pocket chair pockets	17-18 000169	07/31/2017	6152289	\$ 224.70
Really Good Stuff	10-1100-610-000-17	151988DFL Student and Teacher spaceman kit	17-18 000169	07/31/2017	6152289	\$ 16.99
Really Good Stuff	10-1100-610-000-17	Shipping	17-18 000169	07/31/2017	6152289	\$ 37.79
Really Good Stuff	10-1100-610-000-17	Blue Chair Pockets set of 6 155388DFS	17-18 000162	07/31/2017	6152298	\$ 63.99
Really Good Stuff	10-1100-610-000-17	Shipping	17-18 000162	07/31/2017	6152298	\$ 8.95
Subtotal						\$ 774.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130103	Republic Servic	\$ 5,630.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324-002188954	\$ 5,630.21
Subtotal						\$ 5,630.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130104	S & S Worldwic	\$ 2.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide	10-1100-610-000-33	DCIU Art Supplies Bid--PWHS-GAC	17-18 000390	08/03/2017	9797735	\$ 2.70
Subtotal						\$ 2.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130105	School Speciall	\$ 2,785.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty, Inc.	10-1100-750-000-18	Contemporary four leg chair soft chrome frame-navy	17-18 000124	07/13/2017	208118953259	\$	2,785.00
Subtotal						\$	2,785.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130106	Staffing Plus, Ir	\$	14,743.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/21/2017	17-18 000715	08/25/2017	PCA Svcs July 2017	\$ 9,605.85
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/14/2017	17-18 000715	08/25/2017	PCA Svcs July 2017	\$ 337.13
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/14/2017	17-18 000715	08/25/2017	PCA Svcs July 2017	\$ 1,357.49
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/7/2017	17-18 000715	08/25/2017	PCA Svcs July 2017	\$ 179.80
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/7/2017	17-18 000715	08/25/2017	PCA Svcs July 2017	\$ 3,263.40
Subtotal						\$ 14,743.67

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130107	Stratford Frienc	\$	39,615.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stratford Friends School	10-1200-591-000-00	Tuition cost for D.W.	17-18 000734	08/25/2017	Tuition Pymnt 2017-	\$ 39,615.00
Subtotal						\$ 39,615.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130108	Stubbe, C R	\$	1,816.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stubbe, C R	10-1100-240-000-10	Tuition Reimbursement - Practicum I - K-6			16708/15211	\$ 454.00
Stubbe, C R	10-1100-240-000-10	Tuition Reimbursement - Process and Pedogogy of Communication			16708/15211	\$ 1,362.00
Subtotal						\$ 1,816.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130109	Sweet, Stevens	\$	5,664.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000673	08/24/2017	Various Invs. 2017	\$ 30.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000673	08/24/2017	Various Invs. 2017	\$ 30.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000673	08/24/2017	Various Invs. 2017	\$	150.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000673	08/24/2017	Various Invs. 2017	\$	3,465.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000673	08/24/2017	Various Invs. 2017	\$	370.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	872.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	103.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	156.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	253.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000672	08/24/2017	Prof. Svcs. 2017	\$	39.00

Subtotal **\$ 5,664.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment	Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130110	Symetra Life In	\$	3,969.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Symetra Life Insurance Company	10-5800-213-000-00	Group Life Insurance Premiums	17-18 000018	06/26/2017	1330113	\$ 3,969.94

Subtotal **\$ 3,969.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment	Vend	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130111	The IBS Group:	\$	4,478.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-300-000-00	Labor Services	17-18 000547	08/15/2017	2011	\$ 156.00
The IBS Groups, LLC	10-2840-300-000-00	Hardware - surface mount boxes	17-18 000547	08/15/2017	2011	\$ 36.00
		Labor- Install (13) Meraki Wireless Access Points.				
		Relocate (13) Existing data lines for Wireless Access				
		Points Install (13)Cat5 Female Connectors Install (13)				
The IBS Groups, LLC	10-2840-760-000-00	CAT5 Patch Cables	17-18 000274	07/31/2017	2009	\$ 2,019.00
The IBS Groups, LLC	10-2840-760-000-00	Install (13) CAT5 Patch Cables	17-18 000274	07/31/2017	2009	\$ 210.00
		Install (12) Meraki Wireless Access Points Relocate				
		(12) existing data lines for wireless Access points				
The IBS Groups, LLC	10-2840-760-000-00	Install (12) CAT5 Patch Cords	17-18 000275	07/31/2017	2010	\$ 1,863.00
The IBS Groups, LLC	10-2840-760-000-00	Install (12) CAT5 Female Connectors	17-18 000275	07/31/2017	2010	\$ 194.00

Subtotal **\$ 4,478.00**

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130112	The Iris Compa	\$ 1,505.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Iris Company	10-2660-610-000-00	DuoProx ID Cards with 1/2'magnetic stripe, programmed to specs for PWMS	17-18 000518	08/14/2017	0171857-IN	\$ 1,475.00
The Iris Company	10-2660-610-000-00	Shipping	17-18 000518	08/14/2017	0171857-IN	\$ 30.00
Subtotal						\$ 1,505.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130113	The Sherwin-W	\$ 1,052.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	5782-1	\$ 57.45
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6936-2	\$ 144.37
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	4994-3	\$ 473.87
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6420-7	\$ 85.04
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6209-4	\$ 62.65
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	5846-4	\$ 181.15
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6835-6	\$ 21.00
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6709-3	\$ 27.34
Subtotal						\$ 1,052.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130114	Thorncroft Ther	\$ 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. - Aug. 2017	17-18 000736	08/25/2017	5047	\$ 175.00
Subtotal						\$ 175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130115	PCM/Tiger Dire	\$ 69.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2840-760-000-00	Surface Pro Power Supply	17-18 000280	07/31/2017	B04039090101	\$ 69.67
Subtotal						\$ 69.67

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130116	Toshiba Busine	\$ 1,870.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2660-610-000-00	Mntnce Agreement-ID Machines at Secondary Schools	17-18 000814	08/31/2017	2017-2018 Maint Ag	\$ 1,870.00
Subtotal						\$ 1,870.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130117	TSA Consulting	\$ 21,385.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-2380-110-000-10	Retiree's Unused Sick Days - Employer Contribution to 403(b) Acct.	17-18 000671	08/24/2017	2017-18 Retirees	\$ 21,385.02
Subtotal						\$ 21,385.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130118	United Supply C	\$ 728.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Supply Corporation	10-1100-610-000-18	Original Ticonderoga #2 Pencils	17-18 000111	07/13/2017	419895	\$ 366.70
United Supply Corporation	10-1100-610-000-18	Economy Tape Dispenser	17-18 000111	07/13/2017	419895	\$ 27.00
United Supply Corporation	10-1100-610-000-18	Shipping	17-18 000111	07/13/2017	419895	\$ 39.40
United Supply Corporation	10-1100-610-000-18	Large-size crayon assortment	17-18 000122	07/13/2017	419896	\$ 48.88
United Supply Corporation	10-1100-610-000-18	Standard-size crayon assortments	17-18 000122	07/13/2017	419896	\$ 146.94
United Supply Corporation	10-1100-610-000-18	Megaphones with microphone	17-18 000122	07/13/2017	419896	\$ 62.07
United Supply Corporation	10-1100-610-000-18	Shipping	17-18 000122	07/13/2017	419896	\$ 38.00
Subtotal						\$ 728.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130119	Verizon Wireles	\$ 4,321.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly CYBER ISP Service 2017-18	17-18 000851	09/07/2017	9791657208	\$ 4,321.30
Subtotal						\$ 4,321.30

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130120	Verizon Wireless	\$ 5,027.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phone Svcs	17-18 000675	09/07/2017	9791657306	\$ 5,027.37
Subtotal						\$ 5,027.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130121	Weinstein Supply	\$ 1,607.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020042762.001	\$ 301.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S019979858.001	\$ 86.76
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S019972354.001	\$ 64.21
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S019947302.001	\$ 99.02
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S019937730.001	\$ 245.84
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020021768.001	\$ 161.65
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020008173.001	\$ 256.65
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S019995437.001	\$ 392.58
Subtotal						\$ 1,607.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/07/2017 (Priority Bill List)	PSDLAF	1014067286	130122	Williams, Dyan	\$ 1,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided to M.E. July 2017	17-18 000732	08/25/2017	Tutoring Svcs. July 2	\$ 700.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided to M.S. July 2017	17-18 000732	08/25/2017	Tutoring Svcs. July 2	\$ 700.00
Subtotal						\$ 1,400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130127	2NDGEAR	\$ 6,256.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2361-610-000-00	Dell E6430 laptop 14.1 inch 8GB RAM	17-18 000674	08/24/2017	INV202064	\$ 6,160.00
2NDGEAR	10-2361-610-000-00	Shipping	17-18 000674	08/24/2017	INV202064	\$ 71.14
2NDGEAR	10-1100-610-000-32	Replacement Keyboard for a Dell Latitude E6420 C7FHD Grade A	17-18 000667	08/24/2017	INV202342	\$ 25.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 6,256.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130128	Aaron Solutions	\$ 2,542.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2120-610-000-17	Black ink	17-18 000782	08/31/2017	19469	\$ 38.00
Aaron Solutions Payment Processing	10-2120-610-000-17	Cyan Ink	17-18 000782	08/31/2017	19469	\$ 25.00
Aaron Solutions Payment Processing	10-2120-610-000-17	Magenta Ink	17-18 000782	08/31/2017	19469	\$ 25.00
Aaron Solutions Payment Processing	10-2120-610-000-17	Yellow ink	17-18 000782	08/31/2017	19469	\$ 25.00
Aaron Solutions Payment Processing	10-1100-610-000-31	HP Laser Jet for a 1022 printer	17-18 000441	08/08/2017	19417	\$ 174.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP LJ PRO 200, M251NV, M276NV Color Cartridge M:	17-18 000701	08/25/2017	19418	\$ 150.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP LJ PRO 200, M251NV, M276NV Color Cartridge Bl	17-18 000701	08/25/2017	19418	\$ 150.00
Aaron Solutions Payment Processing	10-2510-610-000-00	LaserJet P3005, P3005d, P3005n High Yeild	17-18 000701	08/25/2017	19418	\$ 240.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP LaserJet P4015, P4515	17-18 000701	08/25/2017	19418	\$ 135.00
Aaron Solutions Payment Processing	10-1100-750-000-18	HP LaserJet P4015, P4515 #CC364X	17-18 000779	08/31/2017	19456	\$ 270.00
Aaron Solutions Payment Processing	10-1100-750-000-18	Yellow HP Office Jet Pro- All in One Series Ink	17-18 000780	08/31/2017	19471	\$ 68.00
Aaron Solutions Payment Processing	10-1100-750-000-18	Magenta HP Office Jet Pro- All in One Series Ink	17-18 000780	08/31/2017	19471	\$ 68.00
Aaron Solutions Payment Processing	10-1100-750-000-18	Cyan HP Office Jet Pro- All in One Series Ink	17-18 000780	08/31/2017	19471	\$ 68.00
Aaron Solutions Payment Processing	10-1100-750-000-18	Black HP Office Jet Pro- All in One Series Ink	17-18 000780	08/31/2017	19471	\$ 86.00
Aaron Solutions Payment Processing	10-1100-750-000-18	HP Laser Jet P4015, P4515	17-18 000780	08/31/2017	19471	\$ 270.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Black Ink	17-18 000781	08/31/2017	19455	\$ 300.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Cyan Ink	17-18 000781	08/31/2017	19455	\$ 150.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Yellow Ink	17-18 000781	08/31/2017	19455	\$ 150.00
Aaron Solutions Payment Processing	10-2380-610-000-17	HP Color LaserJet Magenta Ink	17-18 000781	08/31/2017	19455	\$ 150.00

Subtotal **\$ 2,542.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130129	All American P	\$ 911.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
All American Poly	10-2620-610-000-00	50CS 44x48 XXHVY BLACK BA 100/CS	17-18 000800	08/31/2017	220736	\$ 911.50

Subtotal **\$ 911.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130130	AMC Construct	\$ 1,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

AMC Construction	10-2630-413-000-00	East Lansdowne excavate expose outside soil pipe parge foundation around pipe penetration area.	17-18 000839	09/07/2017	20160230	\$	1,750.00
Subtotal						\$	1,750.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130131	Arthur J. Gallag	\$ 119,125.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services,	10-5800-260-000-00	Workers Comp-Installment 1 of 4	17-18 000213	07/31/2017	2229529	\$ 119,125.75
Subtotal						\$ 119,125.75

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130132	Gina Auguste	\$ 54.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gina Auguste	10-1700-610-214-00	Book Reimb.	17-18 000883	09/13/2017	D01-4224864-89218	\$ 54.27
Subtotal						\$ 54.27

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130133	Avaya, Custom	\$ 18.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	Districtwide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2733923696	\$ 18.11
Subtotal						\$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130134	Becker's Schoc	\$ 407.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-17	Composition books #4037	17-18 000465	08/09/2017	1500270-IN	\$ 98.45
Becker's School Supply	10-1100-610-000-17	Storybook Art Journals MG501	17-18 000465	08/09/2017	1500270-IN	\$ 42.27
Becker's School Supply	10-1100-610-000-17	Shipping	17-18 000465	08/09/2017	1500270-IN	\$ 17.94
Becker's School Supply	10-1100-610-000-17	Discount	17-18 000465	08/09/2017	1500270-IN	\$ (21.11)
Becker's School Supply	10-1200-610-000-12	Elmer's Glue Sticks	17-18 000229	07/31/2017	1500514-IN	\$ 44.69
Becker's School Supply	10-1200-610-000-12	Composition Books	17-18 000229	07/31/2017	1500514-IN	\$ 39.38
Becker's School Supply	10-1200-610-000-12	Manuscript Paper White	17-18 000229	07/31/2017	1500514-IN	\$ 11.49

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Becker's School Supply	10-1200-610-000-12	K-1 Story Paper	17-18 000229	07/31/2017	1500514-IN	\$	8.79
Becker's School Supply	10-1200-610-000-12	Play Doh	17-18 000229	07/31/2017	1500514-IN	\$	13.98
Becker's School Supply	10-1200-610-000-12	Shipping	17-18 000229	07/31/2017	1500514-IN	\$	15.09
Becker's School Supply	10-1200-610-000-12	Discount	17-18 000229	07/31/2017	1500514-IN	\$	(17.75)
Becker's School Supply	10-1200-610-000-12	Poster Board Assorted	17-18 000201	07/31/2017	1500477-IN	\$	55.19
Becker's School Supply	10-1200-610-000-12	Crayon-Marker Combo	17-18 000201	07/31/2017	1500477-IN	\$	79.99
Becker's School Supply	10-1200-610-000-12	Command Hooks	17-18 000201	07/31/2017	1500477-IN	\$	31.47
Becker's School Supply	10-1200-610-000-12	Wipe Off Sentence Strips	17-18 000201	07/31/2017	1500477-IN	\$	14.58
Becker's School Supply	10-1200-610-000-12	Discount	17-18 000201	07/31/2017	1500477-IN	\$	(27.18)

Subtotal **\$ 407.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130135	Carpet Fair, Inc	\$ 4,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	PWHS-Hallway 301 Furnish and install new vinyl comp tile in designated hallway.	17-18 000801	08/31/2017	8192017	\$ 1,475.00
Carpet Fair, Inc.	10-2620-416-000-00	PWHS-Art Room. Furnish and install new vinyl comp tile in designated area.	17-18 000801	08/31/2017	8202017	\$ 3,125.00
Subtotal						\$ 4,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130136	Cavalier Steel & Fence	\$ 375.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Water Street Gate To adjust internal Trolley for proper slide on 10' high gate	17-18 000706	08/25/2017	14120	\$ 375.00
Subtotal						\$ 375.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130137	CDW Governm	\$ 132.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-610-000-00	SanDisk Cruzer Glide- 8gb USB Flash drives	17-18 000524	08/15/2017	KFB2019	\$ 132.40
Subtotal						\$ 132.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

09/14/2017 Interim Bill List	PSDLAF	1014067286	130138	Cengage Learn	\$	5,465.25
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cengage Learning	10-1100-641-000-40	Pilot ELL Curriculum	17-18 000450	08/08/2017	61117015	\$ 5,465.25
Subtotal						\$ 5,465.25

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130139	Central Poly Cc	\$ 2,362.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Central Poly Corp	10-2620-610-000-00	Clear plastic liners	17-18 000840	09/07/2017	263724	\$ 2,362.50
Subtotal						\$ 2,362.50

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment By	Vend Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130140	Colonial Electri	\$ 1,129.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11577885	\$ 51.73
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11577280	\$ 459.36
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11568846	\$ 618.43
Subtotal						\$ 1,129.52

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130141	Data Managem	\$ 309.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-17	Tardy Books 901 SKU	17-18 000462	08/09/2017	I396147	\$ 144.00
Data Management, Inc.	10-1100-610-000-17	Visitor Pass 702-BU	17-18 000462	08/09/2017	I396147	\$ 165.00
Subtotal						\$ 309.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130142	DCCC	\$ 81,651.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Tuition for students in Dual Enrollment.	17-18 000809	08/31/2017	L017223	\$ 1,590.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

DCCC	10-1700-610-214-00	Summer II Semester Tuition Proportionate Share of 2017/2018 Delaware County Community College Operating, Capital and Real	17-18 000811	08/31/2017	L017434	\$	3,610.00
DCCC	10-1700-566-000-00	Rental Budget	17-18 000006	06/26/2017	L017500	\$	76,451.00
Subtotal						\$	81,651.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130143	Delaware Coun	\$ 26.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1100-610-000-15	Evans Elementary School			TEAC000414	\$ 26.25
Subtotal						\$ 26.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130144	Dell Marketing I	\$ 111.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Seagate Backup plus portable 4TB USB 3.0 external hard drive	17-18 000752	08/30/2017	10189721761	\$ 111.79
Subtotal						\$ 111.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130145	Direct Energy E	\$ 204.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	17-18 000354	08/01/2017	September 2017	\$ 4.17
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	September 2017	\$ 4.17
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Admin. Bldg	17-18 000354	08/01/2017	September 2017	\$ 195.94
Subtotal						\$ 204.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130146	School Speciali	\$ 7,314.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	FLIP CHART STAND AND TABLET SET SPIRAL BOL	17-18 000232	07/31/2017	208119129967	\$ 22.74
School Specialty	10-1100-610-000-12	KIT DRY ERASE EXPO 2	17-18 000421	08/03/2017	2081188993613	\$ 21.70

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-12	COMPOSITION BOOK 7.5 X 9.75 -1/2 IN PICTURE S	17-18 000421	08/03/2017	208118844053	\$	209.70
School Specialty	10-1100-610-000-12	CRAYONS CRAYOLA MULTICULTURAL STD SIZE S	17-18 000421	08/03/2017	208118844053	\$	50.40
School Specialty	10-1100-610-000-12	MARKER EXPO DRY ERASE LOW ODOR BLACK BL	17-18 000421	08/03/2017	208118844053	\$	197.28
School Specialty	10-1100-610-000-12	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOO	17-18 000421	08/03/2017	208118844053	\$	97.88
School Specialty	10-1100-610-000-12	ERASER PINK BEVELED SMALL SCHOOL SMART F	17-18 000421	08/03/2017	208118844053	\$	14.01
School Specialty	10-1100-610-000-12	PAPER DRAWING MANILA 50 POUND 12X18 REAM	17-18 000421	08/03/2017	208118844053	\$	13.51
School Specialty	10-1100-610-000-12	CONST PPR 9X12 DK BROWN TRURAY 50 PER PA	17-18 000421	08/03/2017	208118844053	\$	10.44
School Specialty	10-1100-610-000-12	CONST PPR 9X12 BLUE TRURAY 50 PER PACK	17-18 000421	08/03/2017	208118844053	\$	11.25
School Specialty	10-1100-610-000-12	PAPER TRU-RAY CONSTR 9 X 12 IN ATOMIC BLUE	17-18 000421	08/03/2017	208118844053	\$	16.92
School Specialty	10-1100-610-000-12	CONST PPR 9X12 FEST GREEN TRURAY 50 PER P	17-18 000421	08/03/2017	208118844053	\$	4.08
School Specialty	10-1100-610-000-12	CONST PPR 9X12 FEST GREEN TRURAY 50 PER P	17-18 000421	08/03/2017	208118844053	\$	12.24
School Specialty	10-1100-610-000-12	CONST PPR 9X12 PINK TRURAY 50 PER PACK	17-18 000421	08/03/2017	208118844053	\$	10.89
School Specialty	10-1100-610-000-12	CONST PPR 9X12 WHITE TRURAY 53SC PK50	17-18 000421	08/03/2017	208118844053	\$	18.00
School Specialty	10-1100-610-000-12	CONST PPR 9X12 ORANGE TRURAY 50 PER PACK	17-18 000421	08/03/2017	208118844053	\$	10.80
School Specialty	10-1100-610-000-12	PAPER CONST TRU-RAY SMART STACK 9X12 PAC	17-18 000421	08/03/2017	208118844053	\$	36.84
School Specialty	10-1100-610-000-12	PAPER DRAWING MANILA 50 POUND 9X12 REAM	17-18 000421	08/03/2017	208118844053	\$	6.69
School Specialty	10-1100-610-000-12	COMPOSITION BOOK 7.5 X 9.75 -1/2 IN RULED 100	17-18 000421	08/03/2017	208118844053	\$	349.50
School Specialty	10-1100-610-000-12	CRAYONS CRAYOLA JUMBO 200CT CLASSPACK (F	17-18 000421	08/03/2017	208118844053	\$	155.97
School Specialty	10-1100-610-000-12	FOLDER TWIN-POCKET W/FASTENERS YELLOW F	17-18 000421	08/03/2017	208118844053	\$	88.36
School Specialty	10-1100-610-000-12	CRAYON 64 COLOR CLASSPACK PACK OF 832	17-18 000421	08/03/2017	208118844053	\$	90.08
School Specialty	10-1100-610-000-12	POST-IT EASEL PAD 25X30 WHITE 30 SHTS/PAD 4	17-18 000421	08/03/2017	208118844053	\$	103.99
School Specialty	10-1100-610-000-12	MARKERS SHARPIE CHISEL ASSORTED SET OF 8	17-18 000421	08/03/2017	208118844053	\$	24.54
School Specialty	10-1100-610-000-12	FOLDER TWIN-POCKET LAMINATED METALLIC PU	17-18 000421	08/03/2017	208118844053	\$	26.51
School Specialty	10-1100-610-000-12	LABEL OVAL 2X3.33 TEXTURED IVORY AVE22829 F	17-18 000543	08/15/2017	208119040167	\$	65.48
School Specialty	10-1100-610-000-12	PAPER STENO NOTEBOOK SCHOOL SMART 6 X 9	17-18 000543	08/15/2017	208119079493	\$	2.32
School Specialty	10-1100-610-000-12	LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 300	17-18 000543	08/15/2017	208119079493	\$	72.06
School Specialty	10-1100-610-000-12	202AM 4X12 MARKER BOARD EA	17-18 000543	08/15/2017	208119099983	\$	483.96
School Specialty	10-1100-610-000-12	PEN FINE BALLPOINT RED P/12 SCHOOL SMART	17-18 000231	07/31/2017	208118811607	\$	55.00
School Specialty	10-1100-610-000-12	FOLDER TWO-POCKET POLY W/O FSTNRS ASST F	17-18 000231	07/31/2017	208118811607	\$	268.00
School Specialty	10-1100-610-000-12	CALCULATOR TI-15 GRADES K-6 STORAGE/CARR	17-18 000231	07/31/2017	208118811607	\$	173.54
School Specialty	10-1100-610-000-12	PAPER COMP BOOK HARD 100SHT/200PG - SCHOL	17-18 000231	07/31/2017	208118811607	\$	1,164.00
School Specialty	10-1100-610-000-12	FOLDER FILE LTR 1/2-CUT TAB PACK OF 100 - SCH	17-18 000231	07/31/2017	208118811607	\$	214.25
School Specialty	10-1100-610-000-12	STICKS JUMBO NATURAL PACK OF 500	17-18 000231	07/31/2017	208118811607	\$	9.38
School Specialty	10-1100-610-000-12	SPELLING BOOK 5.5X8 W/MGN 12SHT/24PG - SCH	17-18 000232	07/31/2017	208118811608	\$	10.52
School Specialty	10-1100-610-000-12	TAPE 3M VALUE MASKING TAPE 0.75 INCH X 60 YL	17-18 000232	07/31/2017	208118811608	\$	2.73
School Specialty	10-1100-610-000-12	DRY ERASE MARKERS EXPO LOW ODOR ULTRA F	17-18 000232	07/31/2017	208118811608	\$	16.24
School Specialty	10-1100-610-000-12	PAPER COMP BOOK SEMI 100SHT/200PG - SCHOC	17-18 000232	07/31/2017	208118811608	\$	150.00
School Specialty	10-2361-610-000-00	APPLE NOTEPAD	17-18 000569	08/15/2017	208119081569	\$	33.55
School Specialty	10-1100-610-000-17	PUNCH BOSTITCH 3 HOLE STANDARD FIXED	17-18 000160	07/31/2017	208118916596	\$	7.14
School Specialty	10-1100-610-000-17	PENCIL SHARPENER ELECTRIC COMMERCIAL SUI	17-18 000459	08/09/2017	208118970426	\$	105.75
School Specialty	10-1100-610-000-17	CUTTER REPLACEMENT CARTRIDGE EPS14HC BL	17-18 000459	08/09/2017	208118970426	\$	12.34
School Specialty	10-1100-610-000-17	CRAYON 64 COLOR CLASSPACK PACK OF 832	17-18 000459	08/09/2017	208118970426	\$	45.04
School Specialty	10-1100-610-000-17	MARKER CRAYOLA CONICAL WASHABLE CLASSP	17-18 000459	08/09/2017	208118970426	\$	73.70
School Specialty	10-1100-610-000-17	STAPLES STANDARD 210/STRIP PK/5000 SCHOOL	17-18 000523	08/15/2017	208119081958/2081	\$	4.80

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL	17-18 000523	08/15/2017	208119081958/2081	\$	12.60
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHC	17-18 000523	08/15/2017	208119081958/2081	\$	12.60
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCHC	17-18 000523	08/15/2017	208119081958/2081	\$	12.60
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 BLACK PACK OF 25 - SCHOC	17-18 000523	08/15/2017	208119081958/2081	\$	12.60
School Specialty	10-1100-610-000-17	PENCIL SHARPENER ONE HOLE ASST - SCHOOL	17-18 000523	08/15/2017	208119081958/2081	\$	3.24
School Specialty	10-1100-610-000-17	PAPER LEGAL PADS 8.5X11.75 YLW 50-SHT/PD PA	17-18 000523	08/15/2017	208119081958/2081	\$	5.59
School Specialty	10-1100-610-000-17	PAPER 8X10.5 ESSAY 16#YEL W/MGN SCHOOL SM	17-18 000523	08/15/2017	208119081958/2081	\$	58.40
School Specialty	10-1100-610-000-17	BATTERIES ALKALINE AA -PACK OF 24 - SCHOOL	17-18 000523	08/15/2017	208119081958/2081	\$	9.03
School Specialty	10-1100-610-000-17	PAPER FILLER ECOLOGY 8.5X11 COLLEGE-RULED	17-18 000523	08/15/2017	208119081958/2081	\$	48.00
School Specialty	10-1100-610-000-17	ERASER PINK BEVELED MEDIUM SCHOOL SMART	17-18 000523	08/15/2017	208119081958/2081	\$	1.18
School Specialty	10-1100-610-000-17	PENCIL #2 PACK OF 144 - SCHOOL SMART	17-18 000523	08/15/2017	208119081958/2081	\$	33.51
School Specialty	10-1100-610-000-17	TAPE DOUBLE-SIDED W/DISPENSER .5X450 CLEA	17-18 000523	08/15/2017	208119081958/2081	\$	8.44
School Specialty	10-1100-610-000-17	CORRECTION FLUID WITE-OUT CORRECTION FLU	17-18 000523	08/15/2017	208119081958/2081	\$	8.10
School Specialty	10-1100-610-000-17	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PAC	17-18 000523	08/15/2017	208119081958/2081	\$	10.30
School Specialty	10-1100-610-000-17	CLEANER MARKER BOARD EXPO 8OZ PUMP SPR	17-18 000523	08/15/2017	208119081958/2081	\$	22.60
School Specialty	10-1100-610-000-17	GLUE STICK ELMER'S PURPLE .24OZ PACK/60	17-18 000523	08/15/2017	208119081958/2081	\$	21.05
School Specialty	10-1100-610-000-17	GLUESTICK ELMER'S CLEAR .24OZ 30-PK	17-18 000523	08/15/2017	208119081958/2081	\$	57.50
School Specialty	10-1100-610-000-17	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 -	17-18 000523	08/15/2017	208119081958/2081	\$	6.80
School Specialty	10-1100-610-000-17	TAPE DISPENSER DELUXE BLACK MMM810C40BK	17-18 000464	08/09/2017	208118970423	\$	16.63
School Specialty	10-1100-610-000-17	SHARPENER PENCIL HEAVY DUTY PROSHARP 6	17-18 000464	08/09/2017	208118970423	\$	77.54
School Specialty	10-1100-610-000-17	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CY	17-18 000464	08/09/2017	208118970423	\$	51.99
School Specialty	10-1100-610-000-17	STAPLER DESKTOP ASCEND RED	17-18 000464	08/09/2017	208118970423	\$	8.44
School Specialty	10-1100-610-000-17	STORAGE FLIP N STACK MEDIUM BASKET 8 IN	17-18 000464	08/09/2017	208118970423	\$	1.81
School Specialty	10-1100-610-000-17	ORGANIZER 36 SLOT STORAGE RTA	17-18 000464	08/09/2017	208119063259	\$	105.56
School Specialty	10-1100-610-000-17	CADDY SUPPLIES PLASTIC 9.25X9.25X5.25 ASSOR	17-18 000464	08/09/2017	208119019589	\$	16.24
School Specialty	10-1100-610-000-17	WIPES, DRY ERS, LOW ODOR	17-18 000460	08/09/2017	208118970434	\$	9.81
School Specialty	10-1100-610-000-17	INSTRUMENT BOOMWHACKERS PENTATONIC 6 N	17-18 000460	08/09/2017	208118970434	\$	19.49
School Specialty	10-1100-610-000-17	INSTRUMENT MUSIC BOOMWHACKER 8 NOTE DIA	17-18 000460	08/09/2017	208118970434	\$	72.12
School Specialty	10-1100-610-000-17	SHARPENER MULTI SIZE 5X7.75X5.375 BLACK/SIL	17-18 000520	08/15/2017	208119096217	\$	46.86
School Specialty	10-1100-610-000-17	SEAT POCKET 13 X 14.5 IN NAME AND PEN BAGS	17-18 000520	08/15/2017	208119081943	\$	233.70
School Specialty	10-1100-610-000-17	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CY	17-18 000520	08/15/2017	208119081943	\$	51.99
School Specialty	10-1100-610-000-17	MARKER PERMANENT FINE ASSORTED SAN3007:	17-18 000472	08/15/2017	208119081969	\$	16.36
School Specialty	10-1100-610-000-17	POST-IT NOTE 4X6 LINED CAPETOWN PACK OF 3	17-18 000472	08/15/2017	208119081969	\$	18.84
School Specialty	10-1100-610-000-17	MARKER DRY ERASE LOW ODOR 4-CLR CHSL S/4	17-18 000472	08/15/2017	208119081969	\$	47.28
School Specialty	10-1100-610-000-17	TAPE MASKING SCOTCH 410M DBL SIDED 1X36	17-18 000472	08/15/2017	208119081969	\$	37.94
School Specialty	10-1100-610-000-17	TAPE 3M VALUE MASKING TAPE 0.50 INCH X 60 Y	17-18 000472	08/15/2017	208119081969	\$	3.60
School Specialty	10-1100-610-000-17	PENCIL LARGE FIRST PACK OF 12	17-18 000472	08/15/2017	208119081969	\$	65.40
School Specialty	10-1100-610-000-17	PEN BALLPNT RND STIC BLUE MED 1.0MM P/12	17-18 000472	08/15/2017	208119081969	\$	2.85
School Specialty	10-1100-610-000-17	PEN BLACK BALLPOINT CRISTAL STICK MEDIUM 1	17-18 000472	08/15/2017	208119081969	\$	29.20
School Specialty	10-1100-610-000-17	PEN RED BALLPOINT WRITE BROS. STICK MEDIUM	17-18 000472	08/15/2017	208119081969	\$	6.18
School Specialty	10-1100-610-000-17	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PAC	17-18 000472	08/15/2017	208119081969	\$	20.60
School Specialty	10-1100-610-000-17	CLIP BULLDOG 2 IN MAGNETIC SCHOOL SMART P	17-18 000472	08/15/2017	208119081969	\$	14.63
School Specialty	10-1100-610-000-17	CLIP MAGNETIC 1.25" PACK OF 24 - SCHOOL SMA	17-18 000472	08/15/2017	208119081969	\$	26.10
School Specialty	10-1100-610-000-17	TAPE DISPENSER SCOTCH C-60 TWO TONE SILVE	17-18 000472	08/15/2017	208119081969	\$	6.74

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	MAGNETIC STRIP 1X10' RUBBER - SCHOOL SMAR	17-18 000472	08/15/2017	208119081969	\$	8.70
School Specialty	10-1100-610-000-17	SCISSOR CADDY FISKARS W/24 BLUNT KIDS SCIS	17-18 000472	08/15/2017	208119081969	\$	46.79
School Specialty	10-1100-610-000-17	MARKER EXPO DRY ERASE LOW ODOR BLACK CH	17-18 000472	08/15/2017	208119081969	\$	94.80
School Specialty	10-1100-610-000-17	MARKER EXPO DRY ERASE LOW ODOR BLACK BL	17-18 000472	08/15/2017	208119081969	\$	49.32
School Specialty	10-1100-610-000-17	PENCIL PRESHARPENED TIC NO. 2 YEL P/12	17-18 000472	08/15/2017	208119081969	\$	136.00
School Specialty	10-1100-610-000-17	BINDER 1IN VIEW BLUE - SCHOOL SMART	17-18 000471	08/15/2017	208119044266	\$	357.00
School Specialty	10-1100-610-000-17	FOLDER TWO-POCKET POLY W/O FSTNRS ASST F	17-18 000471	08/15/2017	208119044266	\$	203.68
School Specialty	10-1100-610-000-17	PAGE MARKERS SELF STICK .75X2" 50 SHEET PAI	17-18 000471	08/15/2017	208119044266	\$	87.50
School Specialty	10-1100-610-000-17	PRINT ON TAB DIVIDERS 90 BRIGHT LTR 3 HP 50S	17-18 000471	08/15/2017	208119044266	\$	70.32
School Specialty	10-1100-610-000-17	LABEL INKJET #8163 WHITE 2 X 4 PACK OF 250	17-18 000474	08/15/2017	208119081956	\$	23.12
School Specialty	10-1100-610-000-17	LABEL INKJET #8163 WHITE 2 X 4 PACK OF 250	17-18 000474	08/15/2017	208119081956	\$	11.56
School Specialty	10-1100-610-000-17	LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 300	17-18 000474	08/15/2017	208119081956	\$	48.04
School Specialty	10-1100-610-000-17	ENVELOPE KRAFT W/CLASP 9X12 BOX OF 100 - S	17-18 000474	08/15/2017	208119081956	\$	6.91
School Specialty	10-1100-610-000-17	TAPE INVISIBLE 0.75 IN X 36 YD SCHOOL SMART -	17-18 000474	08/15/2017	208119081956	\$	12.15
School Specialty	10-1100-610-000-17	TAPE TRANSPARENT 0.50 IN X 36 YD SCHOOL SM.	17-18 000474	08/15/2017	208119081956	\$	15.46
School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/200PG - SCHOC	17-18 000474	08/15/2017	208119081956	\$	187.50
School Specialty	10-2120-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMAF	17-18 000438	08/08/2017	208118967254/2081	\$	4.40
School Specialty	10-2120-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK	17-18 000438	08/08/2017	208118967254/2081	\$	1.10
School Specialty	10-2120-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	17-18 000438	08/08/2017	208118967254/2081	\$	4.40
School Specialty	10-2120-610-000-33	SCISSORS FISKARS GRADUATE 8IN POINTED TIP	17-18 000438	08/08/2017	208118967254/2081	\$	9.22
School Specialty	10-2120-610-000-33	Shipping	17-18 000438	08/08/2017	208118967254/2081	\$	9.95

Subtotal **\$ 7,314.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130147	Environmental	\$ 534.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-430-000-00	Provided indoor air quality sampling - PWHS-GAC	17-18 000842	09/07/2017	5081	\$ 534.00
Subtotal						\$ 534.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130148	Eplus Technolc	\$ 1,046.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-760-000-33	Epson, Powerlite 98H Proj 3000UM XGA	17-18 000668	08/24/2017	V2027578	\$ 1,046.00
Subtotal						\$ 1,046.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130149	ESCO Process	\$ 4,846.25

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ESCO Process	10-2620-434-000-00	IN HVAC water treatment programs all schools	17-18 000792	08/31/2017	C046455-IN	\$ 4,846.25
Subtotal						\$ 4,846.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130150	W.W Grainger,	\$ 2,693.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9540594604	\$ 2,372.40
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9540594612	\$ 134.78
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9540594620	\$ 145.64
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9540123685	\$ 196.31
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9540594596	\$ 41.01
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9540398030	\$ (196.31)
Subtotal						\$ 2,693.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130151	Hansen Printing	\$ 1,037.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	2500 (1 case-5 boxes)#10 window envelopes. Black In	17-18 000643	08/23/2017	70722-a	\$ 245.25
Hansen Printing Inc.	10-1100-610-000-33	#10 Regular Letterhead Envelopes- Black Ink	17-18 000440	08/08/2017	70722	\$ 792.00
Subtotal						\$ 1,037.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130152	Home Depot C	\$ 3,071.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	6035322501931004	\$ 3,071.70
Subtotal						\$ 3,071.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130153	Imperial Bag &	\$ 2,065.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 floor finish	17-18 000708	08/25/2017	3576808	\$	2,065.32
Subtotal						\$	2,065.32

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130154	IntegraONE	\$	3,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-300-000-00	IntegraONE engineer helped WPSD tech dept migrate to new office 0365 email system for entire district	17-18 000508	08/15/2017	CW43876	\$ 3,900.00
Subtotal						\$ 3,900.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130155	Interstate Masc	\$	5,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonary Inc	10-2630-413-000-00	Remove existing stone wall panels from top of front stair case leading to basement.	17-18 000793	08/31/2017	100a	\$ 5,500.00
Subtotal						\$ 5,500.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130156	John Wiley & S	\$	802.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
John Wiley & Sons	10-1100-641-000-40	Physics, 5th Edition, Vol. 1 Resnick	17-18 000571	08/15/2017	8643000	\$ 790.00
John Wiley & Sons	10-1100-641-000-40	Shipping	17-18 000571	08/15/2017	8643000	\$ 12.79
Subtotal						\$ 802.79

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment	Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130157	kartman Fire Pr	\$	1,933.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Colwyn Elementary School	17-18 000796	08/31/2017	74241	\$ 295.75
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Park Lane	17-18 000796	08/31/2017	74240	\$ 111.75
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Bell Ave Elementary	17-18 000796	08/31/2017	74235	\$ 145.50

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection CSC	17-18 000795	08/31/2017	74236	\$	124.25
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Evans School	17-18 000795	08/31/2017	74234	\$	101.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Mntnce Facility Water St Colwyn	17-18 000795	08/31/2017	74242	\$	223.00
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual inspection - PWMS	17-18 000794	08/31/2017	74268	\$	162.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Aldan Elementary	17-18 000794	08/31/2017	74271	\$	75.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Walnut St Elementary	17-18 000794	08/31/2017	74270	\$	137.25
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual inspection Fire Extinguisher	17-18 000709	08/25/2017	74214/74193/74213	\$	104.75
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual inspection Fire Extinguisher	17-18 000709	08/25/2017	74214/74193/74213	\$	75.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection Fire Extinguisher	17-18 000709	08/25/2017	74214/74193/74213	\$	375.75

Subtotal **\$ 1,933.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130158	Lancaster-Lebanon	\$ 44,903.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lancaster-Lebanon IU 13	10-2840-300-000-00	Enterprise Desktop platform w/ MDOP and EMS (FTE)	17-18 000081	07/10/2017	KPO007991	\$ 32,706.00
Lancaster-Lebanon IU 13	10-2840-300-000-00	Core Server platform LicSA Pk MVL (FTE)	17-18 000081	07/10/2017	KPO007991	\$ 1,225.44
Lancaster-Lebanon IU 13	10-2840-300-000-00	Core CAL LicSA MVL PK (Student Count)	17-18 000081	07/10/2017	KPO007991	\$ 8,360.00
Lancaster-Lebanon IU 13	10-2840-300-000-00	Core Svr Platform LicSA (Student Count)	17-18 000081	07/10/2017	KPO007991	\$ 2,612.50

Subtotal **\$ 44,903.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130159	Emmanuel Lartey	\$ 115.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel Lartey	10-1700-640-214-00	Book Reimb.	17-18 000807	08/31/2017	111-2702825-36186	\$ 115.14

Subtotal **\$ 115.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130160	Level 3 Comm	\$ 3,147.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106339737	\$ 446.08
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340882	\$ 317.18
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106339354	\$ 187.00
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340479	\$ 175.83
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340474	\$ 561.69
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340844	\$ 207.61

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106339518	\$	62.85
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340837	\$	185.32
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106339288	\$	187.75
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106339349	\$	257.10
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106339272	\$	242.34
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340836	\$	62.92
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System	17-18 000355	08/21/2017	106340471	\$	253.62

Subtotal **\$ 3,147.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130161	Levin Legal Gr	\$ 4,986.00

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 - 07/05/17 through 07/31/17	17-18 000877	09/13/2017	39260	\$ 4,986.00

Subtotal **\$ 4,986.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130162	Martino Fuel Oi	\$ 3,728.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - August 2017	17-18 000812	08/31/2017	28235	\$ 3,728.50

Subtotal **\$ 3,728.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130163	McMaster-Carr	\$ 570.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	17-18 000357	08/01/2017	45219735	\$ 570.90

Subtotal **\$ 570.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130164	Mechanical Sol	\$ 6,004.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Replacement of condensing unit of the walk in freezer	17-18 000844	09/07/2017	25006	\$ 6,004.91

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 6,004.91**

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130165	MobyMax	\$ 995.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MobyMax	10-1200-610-000-16	License for: Evans Elementary School 900 Baily Road Yeadon PA 19050 License Period: 1 Year License Type: School Success Package	17-18 000783	08/31/2017	Evans Aug. 2017	\$ 995.00
Subtotal						\$ 995.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130166	Nicky's Commu	\$ 750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nicky's Communicator Folder	10-1100-610-000-12	K English- Navy Blue	17-18 000233	07/31/2017	P70957	\$ 750.00
Subtotal						\$ 750.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130167	O.K. Rental	\$ 797.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	JD Belt	17-18 000710	08/25/2017	41962/41955	\$ 30.00
O.K. Rental	10-2630-442-000-00	5LB Gator Line Box 2 Cycle Oil	17-18 000710	08/25/2017	41962/41955	\$ 555.93
O.K. Rental	10-2630-442-000-00	Edger Blades	17-18 000846	09/07/2017	42080	\$ 27.00
O.K. Rental	10-2630-442-000-00	Belt, Blades, Labor charge small ENG.	17-18 000797	08/31/2017	42006	\$ 155.00
O.K. Rental	10-2630-442-000-00	Edger Blades	17-18 000797	08/31/2017	42004	\$ 30.00
Subtotal						\$ 797.93

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment Vend	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130168	Office Basics, I	\$ 176.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2610-610-000-00	sponge scrub	17-18 000845	09/07/2017	I-691686	\$ 135.00
Office Basics, Inc.	10-2620-610-000-00	Pad Doodlebug	17-18 000803	08/31/2017	I-689123	\$ 41.97

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 176.97**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130169	Oliver Mechanical	\$ 12,219.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Repair 2ND Stage leak on RTU #1	17-18 000237	07/31/2017	4082656	\$ 1,103.86
Oliver Mechanical	10-2620-434-000-00	Scheduled maintenance with quarterly filter changes w	17-18 000237	07/31/2017	4082656	\$ 3,666.00
Oliver Mechanical	10-2620-434-000-00	Replace compressor on Addison RTU	17-18 000237	07/31/2017	4082656	\$ 5,700.00
Oliver Mechanical	10-2620-434-000-00	Scheduled maintenance	17-18 000711	08/25/2017	4082657	\$ 1,750.00

Subtotal **\$ 12,219.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130170	PA Department	\$ 746.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2620-610-000-00	Boiler inspections / Boiler certificates	17-18 000707	08/25/2017	1070731	\$ 528.00
PA Department Of Labor & Industry-B	10-2610-810-000-00	Boiler inspections / Boiler certificates	17-18 000841	09/07/2017	0567261	\$ 218.00

Subtotal **\$ 746.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130171	Peco Energy (E	\$ 192.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	03171-05016 Sept. 2	\$ 35.55
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	08280-92066 Sept. 2	\$ 157.00

Subtotal **\$ 192.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130172	Philadelphia Me	\$ 270.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Media Network (Newspaper: 10-2370-610-000-00		The Inquirer subscription renewal Mon-Fri for 52 weeks.	17-18 000726	08/25/2017	50890287a	\$ 270.40

Subtotal **\$ 270.40**

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130173	Phillip Rosenau	\$ 302.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Phillip Rosenau Company, Inc.	10-2640-610-000-00	DCIU Custodial Supplies Bid	17-18 000256	07/31/2017	1648071	\$ 302.40
Subtotal						\$ 302.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130174	Phyllis Cubit, P	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Phyllis Cubit, Petty Cash	10-2380-610-000-15	Petty Cash	17-18 000741	09/12/2017	9122017	\$ 200.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130175	Positive Promo	\$ 60.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-17	Student Council medals MV-116	17-18 000158	07/18/2017	05824369	\$ 32.70
Positive Promotions	10-1100-610-000-17	Ribbons PAW-NR 11	17-18 000158	07/18/2017	05824369	\$ 13.50
Positive Promotions	10-1100-610-000-17	Shipping	17-18 000158	07/18/2017	05824369	\$ 13.95
Subtotal						\$ 60.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130176	Really Good St	\$ 732.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-17	All about me tee posters #161991 DFS	17-18 000166	07/31/2017	6197231	\$ 12.48
Really Good Stuff	10-1100-610-000-17	word building tiles #305220 HDF	17-18 000166	07/31/2017	6197231	\$ 39.99
Really Good Stuff	10-1100-610-000-17	number of the day poster #159761 HDF	17-18 000166	07/31/2017	6197231	\$ 5.69
Really Good Stuff	10-1100-610-000-17	strategies for math banner #161887 HDF	17-18 000166	07/31/2017	6197231	\$ 5.69
Really Good Stuff	10-1100-610-000-17	classroom mail center #161755 HDF	17-18 000166	07/31/2017	6197231	\$ 54.99
Really Good Stuff	10-1100-610-000-17	chair pockets burgundy #159125 HDF	17-18 000166	07/31/2017	6197231	\$ 136.62
Really Good Stuff	10-1100-610-000-17	Small saver pocket chart #305050 HDF	17-18 000166	07/31/2017	6197231	\$ 16.99
Really Good Stuff	10-1100-610-000-17	make the grade-grade 2 #110314 HDF-2nd	17-18 000166	07/31/2017	6197231	\$ 8.97
Really Good Stuff	10-1100-610-000-17	privacy shields #159149 HDF	17-18 000166	07/31/2017	6197231	\$ 35.89
Really Good Stuff	10-1100-610-000-17	Shipping	17-18 000166	07/31/2017	6197231	\$ 28.56

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-17	four compartment caddies #163402 BMC	17-18 000167	07/31/2017	6153738	\$	23.99
Really Good Stuff	10-1100-610-000-17	cursive intermediate desktop helpers deluxe plastic 16x	17-18 000167	07/31/2017	6153738	\$	38.70
Really Good Stuff	10-1100-610-000-17	Shipping	17-18 000167	07/31/2017	6153738	\$	8.95
Really Good Stuff	10-1100-610-000-17	Large Rectangle Book Bskets #128968APN primary	17-18 000165	07/31/2017	6153735	\$	63.96
Really Good Stuff	10-1100-610-000-17	Shipping	17-18 000165	07/31/2017	6153735	\$	8.95
Really Good Stuff	10-1200-610-000-12	Soft Cover Primary Lined Journal (Kids Cover)	17-18 000228	07/31/2017	618236	\$	57.36
Really Good Stuff	10-1200-610-000-12	Shipping	17-18 000228	07/31/2017	618236	\$	8.95
Really Good Stuff	10-1100-610-000-12	My Journal - 112 pages	17-18 000195	07/31/2017	6188483	\$	161.64
Really Good Stuff	10-1100-610-000-12	Shipping	17-18 000195	07/31/2017	6188483	\$	14.55

Subtotal **\$ 732.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130177	Roofing Resou	\$ 22,117.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Engineering Svcs Completed - E.L.	17-18 000813	08/31/2017	5699/5700/5701	\$ 4,316.40
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Engineering Svcs Completed - Evans	17-18 000813	08/31/2017	5699/5700/5701	\$ 5,512.84
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Engineering Svcs and Bidding Documents Completed - Park Lane Elementary School	17-18 000813	08/31/2017	5699/5700/5701	\$ 12,288.00

Subtotal **\$ 22,117.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130178	School Mate	\$ 1,311.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Mate	10-1100-610-000-17	300 Elementary School planners w/ student handbook	17-18 000458	08/09/2017	IN000476629	\$ 1,206.00
School Mate	10-1100-610-000-17	Shipping	17-18 000458	08/09/2017	IN000476629	\$ 105.00

Subtotal **\$ 1,311.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130179	SEPTA	\$ 6,275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	Trans Passes - Oct. 2017	17-18 000895	09/13/2017	Oct. 2017	\$ 6,275.00

Subtotal **\$ 6,275.00**

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's/),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130180	Singer Equipment	\$ 3,069.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Singer Equipment Company, Inc.	10-2620-430-000-00	Freezer Reach In One Sec 10 Deg	17-18 000847	09/07/2017	A2462462	\$ 3,069.10
Subtotal						\$ 3,069.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130181	Stericycle, Inc.	\$ 282.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Bio-waste Pickup	17-18 000270	07/31/2017	1007752674	\$ 282.94
Subtotal						\$ 282.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130182	SupplyWorks	\$ 1,128.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Mntnce Supplies	17-18 000798	08/31/2017	409996741	\$ 1,128.84
Subtotal						\$ 1,128.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130183	T Frank McCall	\$ 342.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	M/C WEED-XTRA VEG KILLER 5GAL HERBICIDE1:4	17-18 000804	08/31/2017	644439	\$ 267.97
T Frank McCall's, Inc.	10-2630-610-000-00	Doodlebug Hand Tool	17-18 000804	08/31/2017	644424	\$ 74.94
Subtotal						\$ 342.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130184	Teacher Direct	\$ 616.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-17	Space place storage chart 337-1692EL	17-18 000163	07/31/2017	P467213300010	\$ 13.78
Teacher Direct	10-1100-610-000-17	Magnetic digital timer 337-20717TCR	17-18 000163	07/31/2017	P467213300010	\$ 7.48

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Teacher Direct	10-1100-610-000-17	Classroom Book Shelf 3370-00-1329 PAC	17-18 000163	07/31/2017	P467213300010	\$	33.76
Teacher Direct	10-1100-610-000-17	Sharpie flip chart markers 337-22-478SAN	17-18 000163	07/31/2017	P467213300010	\$	8.18
Teacher Direct	10-1100-610-000-17	border 337-0183CTP	17-18 000163	07/31/2017	P467213300010	\$	3.48
Teacher Direct	10-1100-610-000-17	Tote bins 337-61483U12CSTX	17-18 000163	07/31/2017	P467213300010	\$	46.56
Teacher Direct	10-1100-610-000-17	Designer printer paper colorful paw prints 336-4769TCI	17-18 000055	07/12/2017	P467132800025	\$	9.76
Teacher Direct	10-1100-610-000-17	Crayola air dry clay (25lb) 336-575001 BIN	17-18 000055	07/12/2017	P467132800025	\$	29.98
Teacher Direct	10-1100-610-000-17	synthetic erasers large wedge 336-71502CL1	17-18 000055	07/12/2017	P467132800025	\$	5.94
Teacher Direct	10-1100-610-000-17	Bostitch B777 Epic business stapler red	17-18 000055	07/12/2017	P467132800025	\$	16.98
Teacher Direct	10-1100-610-000-17	stikki dots 336-0205OSTIK	17-18 000055	07/12/2017	P467132800025	\$	6.36
Teacher Direct	10-1100-610-000-17	adams hooks for suspended ceiling 336-1900993848 A	17-18 000055	07/12/2017	P467132800025	\$	5.80
Teacher Direct	10-1100-610-000-17	Super strong magnetic hooks 336-2210503848ADM	17-18 000055	07/12/2017	P467132800025	\$	11.28
Teacher Direct	10-1100-610-000-17	stikki clips 336-01220STIK	17-18 000055	07/12/2017	P467132800025	\$	7.56
Teacher Direct	10-1100-610-000-17	creativity street modeling clay (5LB) 336-AC4099PAC	17-18 000055	07/12/2017	P467132800025	\$	11.98
Teacher Direct	10-1200-610-000-17	76x12 Swirl blue rug	17-18 000467	08/09/2017	P467328600015	\$	299.98
Teacher Direct	10-1200-610-000-17	Shipping	17-18 000467	08/09/2017	P467328600015	\$	45.00
Teacher Direct	10-1200-610-000-17	pg.42 Weekly organizer	17-18 000466	08/09/2017	P467328500017	\$	14.88
Teacher Direct	10-1200-610-000-17	pg.194 14"OriginL SEAT SACK	17-18 000466	08/09/2017	P467328500017	\$	10.49
Teacher Direct	10-1200-610-000-17	pg.40 Monthly calendar	17-18 000466	08/09/2017	P467328500017	\$	18.88
Teacher Direct	10-1200-610-000-17	Shipping	17-18 000466	08/09/2017	P467328500017	\$	8.00

Subtotal **\$ 616.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130185	The Sherwin-W	\$ 608.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7511-2	\$ 100.02
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7440-4	\$ 176.94
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7263-0	\$ 331.58

Subtotal **\$ 608.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130186	timeadvantage	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
timeadvantage	10-2620-610-000-00	PIX PURPLE RIBBON CARTRIDGES	17-18 000802	08/31/2017	TA31223	\$ 100.00

Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130187	Todd's Brake S	\$ 936.55

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	STATE INSPECTION/EMISSIONS TEST EXEMPT ST	17-18 000805	08/31/2017	1219	\$ 936.55
Subtotal						\$ 936.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130188	Tom Josiah Co	\$ 665.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tom Josiah Consulting	10-2310-330-000-00	Professional Services - 08/17/17 through 08/26/17 - Preparation of audit ended June 30, 2017	17-18 000878	09/13/2017	1	\$ 665.00
Subtotal						\$ 665.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130189	United Refriger	\$ 353.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	LITTLE GIANT COND PUUMP 115V W/S SWITCH	17-18 000806	08/31/2017	58440642-00	\$ 152.20
United Refrigeration Inc	10-2640-610-000-00	GLASS HAMMOCK ROLL	17-18 000806	08/31/2017	58522433-00	\$ 133.76
United Refrigeration Inc	10-2640-610-000-00	Catch Blue Rags	17-18 000713	08/25/2017	58340093-00	\$ 67.22
Subtotal						\$ 353.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130190	Ward's Natural	\$ 381.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Natural Science	10-1100-610-000-33	#2991669- Seed bush bean 1oz	17-18 000628	08/23/2017	8049664037	\$ 2.29
Ward's Natural Science	10-1100-610-000-33	(Pack of 6) # 150680 Ward's timer with lanyard	17-18 000628	08/23/2017	8049664037	\$ 52.45
Ward's Natural Science	10-1100-610-000-33	#888232, Firefly Gene Transformation	17-18 000628	08/23/2017	8049664037	\$ 119.99
Ward's Natural Science	10-1100-610-000-33	#367410, AP Investigation 10: Energy Dynamics Kit	17-18 000628	08/23/2017	8049664037	\$ 169.99
Ward's Natural Science	10-1100-610-000-33	Shipping	17-18 000628	08/23/2017	8049664037	\$ 36.67
Subtotal						\$ 381.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130191	Wayman Fire F	\$ 128.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's/),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	ARDMOR AVE ELEMENTARY	17-18 000849	09/07/2017	1079036	\$ 128.00
Subtotal						\$ 128.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130192	WB Mason	\$ 20.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-32	DCIU Duplicating Paper Bid--PWMS--Please give at least 48 hours notice before delivery. Please call Dianne Noll at 610-284-8005 ext 1224. LIFT GATE REQUIRED. Thank you.	17-18 000350	08/01/2017	I47212472	\$ 20.44
Subtotal						\$ 20.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130193	Weinstein Supply	\$ 2,408.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020118335.001	\$ 475.25
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020118381.001	\$ 423.50
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020118399.001	\$ 371.80
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S019991581.001	\$ 215.04
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020079275.001	\$ 878.79
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020080254.001	\$ 44.42
Subtotal						\$ 2,408.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130194	William Penn S	\$ 120.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2310-571-000-00	Refreshments - Board Retreat on May 2017	17-18 000725	08/25/2017	010261	\$ 120.89
Subtotal						\$ 120.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/14/2017 Interim Bill List	PSDLAF	1014067286	130195	Williams Scotts	\$ 3,958.50

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--CSC	17-18 000269	07/31/2017	99745288	\$ 1,339.00
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--CSC	17-18 000269	07/31/2017	99693743	\$ 1,319.50
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--CSC	17-18 000269	07/31/2017	99642801	\$ 1,300.00
Subtotal						\$ 3,958.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130200	Ahold Financial	\$ 38.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-2510-610-000-00	Food Supplies	17-18 000882	09/13/2017	359916	\$ 38.94
Subtotal						\$ 38.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130201	Apple Compute	\$ 979.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2840-750-000-00	Mac Mini 2.8GH dual - core Intel Core i5	17-18 000786	08/31/2017	4454294157	\$ 979.00
Subtotal						\$ 979.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130202	Athlon Interacti	\$ 399.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Athlon Interactive Adventures, LC	10-2270-320-000-15	Smart Team Building	17-18 000306	07/31/2017	20170623-01	\$ 399.00
Subtotal						\$ 399.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130203	Avaya, Custom	\$ 24.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	Districtwide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2733929182	\$ 24.24
Subtotal						\$ 24.24

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130204	Becker's Schoc	\$ 96.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-15	Cursive composition Book, Sewn	17-18 000177	07/31/2017	1492621-IN	\$ 83.94
Becker's School Supply	10-1100-610-000-15	Shipping	17-18 000177	07/31/2017	1492621-IN	\$ 12.59
Subtotal						\$ 96.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130205	Blick Art Materi	\$ 1,196.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Bid Supplies	17-18 000738	08/25/2017	8155063	\$ 1,196.37
Subtotal						\$ 1,196.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130206	CDW Governm	\$ 125.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-750-000-00	8-port- GB Desktop switch, 3 quantity	17-18 000788	08/31/2017	KCD7029	\$ 125.43
Subtotal						\$ 125.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130207	Cengage Learn	\$ 572.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cengage Learning	10-1100-610-000-31	k-12 epinb sam 2013 atp w/mtr sc ms 2013 intro edition stm 2014	17-18 000619	08/23/2017	61450889	\$ 520.00
Cengage Learning	10-1100-610-000-31	Shipping	17-18 000619	08/23/2017	61450889	\$ 52.00
Subtotal						\$ 572.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130208	School Speciali	\$ 80.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's/),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-15	Flipside Student Felt Eraser Set, 2 X 2 in, Dark Gray, fr	17-18 000179	07/31/2017	208119131537	\$	23.54
School Specialty	10-1100-610-000-15	Essay and Composition Paper 085283 School Sm	17-18 000179	07/31/2017	208119078732	\$	8.34
School Specialty	10-1100-610-000-15	Expo Markers	17-18 000179	07/31/2017	208119078732	\$	15.27
School Specialty	10-1100-610-000-15	Shipping	17-18 000179	07/31/2017	208119078732	\$	9.95
School Specialty	10-1100-610-000-15	Essay and Composition paper	17-18 000181	07/31/2017	208119078664	\$	8.34
School Specialty	10-1100-610-000-15	Expo Markers	17-18 000181	07/31/2017	208119078664	\$	15.27
Subtotal						\$	80.71

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130209	Hamilton, Craig	\$	15.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hamilton, Craig	10-0391-000-000-00	Refund of student's lunch fund balance	17-18 000913	09/19/2017	PR - 36675	\$ 15.30
Subtotal						\$ 15.30

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130210	Tomlinson, Dav	\$	53.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tomlinson, David	10-0391-000-000-00	Refund of former student's lunch fund balance	17-18 000918	09/19/2017	PR - 36682	\$ 53.75
Subtotal						\$ 53.75

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130211	Joseph Denelsl	\$	350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph Denelsbeck-Petty	10-1100-610-000-12	Petty Cash	17-18 000664	08/24/2017	36285	\$ 350.00
Subtotal						\$ 350.00

Voucher Number	Bank Name	Account Number	Warrant Numbe	Payment V	Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130212	Office Basics	\$	10,031.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2420-610-000-31	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polym	17-18 000827	08/31/2017	I-703990	\$ 7.99
Office Basics	10-2420-610-000-31	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polym	17-18 000827	08/31/2017	I-703990	\$ 47.94
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £	17-18 000602	08/23/2017	I-705127	\$ 87.96

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000602	08/23/2017	I-705127	\$	29.99
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000614	08/23/2017	I-705128	\$	29.99
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000614	08/23/2017	I-706019	\$	68.97
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-705129	\$	21.99
Office Basics	10-2360-610-000-00	Integra Grip Mechanical Pencils - 0.5 mm Lead Diamet 17-18 000724	08/25/2017	I-698757	\$	3.99
Office Basics	10-2360-610-000-00	Business Source Woodcase No. 2 Pencils - #2 Lead - 17-18 000724	08/25/2017	I-698757	\$	4.99
Office Basics	10-2360-610-000-00	Post-it Pop-up Notes, 3 in x 3 in, Canary Yellow, Lined 17-18 000724	08/25/2017	I-698757	\$	8.99
Office Basics	10-2360-610-000-00	Sparco Handy Letter Openers - Manual - Assorted 17-18 000724	08/25/2017	I-698757	\$	0.99
Office Basics	10-2360-610-000-00	Fellowes 19-ring Plastic Comb Binding - 0.3" Height x 17-18 000724	08/25/2017	I-698757	\$	9.14
Office Basics	10-2360-610-000-00	House of Doolittle Academic Monthly Planner - Monthly 17-18 000724	08/25/2017	I-698757	\$	7.99
Office Basics	10-2360-610-000-00	House of Doolittle Black Cover Academic Monthly Plan 17-18 000724	08/25/2017	I-698757	\$	7.99
Office Basics	10-2420-610-000-33	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polym 17-18 000828	08/31/2017	I-703991	\$	7.99
Office Basics	10-2420-610-000-33	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polym 17-18 000828	08/31/2017	I-703991	\$	7.99
Office Basics	10-1100-610-000-33	ACCO® Economy Jumbo Paper Clips, Smoot 17-18 000635	08/23/2017	I-696202	\$	8.10
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (H 17-18 000635	08/23/2017	I-696202	\$	71.76
Office Basics	10-1100-610-000-33	Logitech S-120 2.0 Speaker System - 2.30 W RMS - B 17-18 000623	08/23/2017	I-696199	\$	12.99
Office Basics	10-1100-610-000-33	HP 2 Original Ink Cartridge - Inkjet - 660 Pages - Black 17-18 000624	08/23/2017	I-696200	\$	23.49
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" 17-18 000593	08/23/2017	I-696183	\$	64.95
Office Basics	10-1100-610-000-33	Avery Foam Stamp Pads - 1 Each - 2.8" Width x 4.3" L 17-18 000627	08/23/2017	I-696201	\$	1.99
Office Basics	10-1100-610-000-33	Elmers All-Purpose Washable Glue Sticks - 0.21 oz - N 17-18 000627	08/23/2017	I-696201	\$	21.98
Office Basics	10-1100-610-000-33	Sparco Multisurface Painters Tape - 1" Width x 60 ft Le 17-18 000627	08/23/2017	I-696201	\$	4.99
Office Basics	10-1100-610-000-33	Integra Pink Pencil Cap Eraser - Lead Pencil - Wedge 17-18 000627	08/23/2017	I-696201	\$	3.99
Office Basics	10-1100-610-000-33	Post-it 6" Miami Super Sticky Ruled Note Pads - 270 x 17-18 000627	08/23/2017	I-696201	\$	9.99
Office Basics	10-1100-610-000-33	Maxell HP-100 Lightweight Stereo Headphone - Stereo 17-18 000627	08/23/2017	I-696201	\$	59.80
Office Basics	10-1100-610-000-33	X-Acto SchoolPro Electric Pencil Sharpener - Desktop 17-18 000627	08/23/2017	I-696201	\$	32.99
Office Basics	10-1100-610-000-33	Pacon Tagboard - 24" x 36" - 100 / Pack - White 17-18 000627	08/23/2017	I-696201	\$	42.99
Office Basics	10-1100-610-000-33	Professional Lysol Fresh Disinfectant Spray - Aerosol - 17-18 000627	08/23/2017	I-696201	\$	19.47
Office Basics	10-1100-610-000-33	Lysol Ocean Fresh Wipes - Ocean Fresh - 8" x 7" - Wh 17-18 000627	08/23/2017	I-696201	\$	31.99
Office Basics	10-1100-610-000-33	G2 Retractable Gel Ink Rollerball Pens - Fine Point Ty 17-18 000627	08/23/2017	I-696201	\$	11.99
Office Basics	10-1100-610-000-33	Expo Marker Board Eraser - 1.25" Width x 5.13" Length 17-18 000627	08/23/2017	I-696201	\$	8.97
Office Basics	10-1100-610-000-33	Sharpie Accent Highlighters w/Smear Guard - Fine Poi 17-18 000603	08/23/2017	I-696188	\$	15.98
Office Basics	10-1100-610-000-33	Sharpie Accent Highlighters w/Smear Guard - Fine Poi 17-18 000603	08/23/2017	I-696188	\$	15.98
Office Basics	10-1100-610-000-33	Sharpie Accent Highlighters w/Smear Guard - Fine Poi 17-18 000603	08/23/2017	I-696188	\$	15.98
Office Basics	10-1100-610-000-33	Paper Mate Intro Highlighter - Micro Point Type - Chise 17-18 000603	08/23/2017	I-696188	\$	7.60
Office Basics	10-1100-610-000-33	Crayola Presharpened Colored Pencils - 3.3 mm Lead 17-18 000603	08/23/2017	I-696188	\$	39.90
Office Basics	10-1100-610-000-33	Energizer Industrial Alkaline AAA Batteries - 1250 mAh 17-18 000603	08/23/2017	I-696188	\$	449.50
Office Basics	10-1100-610-000-33	Apollo® 360 Watt Overhead Projector Lamp, £ 17-18 000603	08/23/2017	I-696188	\$	95.90
Office Basics	10-1100-610-000-33	Apollo® Multifunction Universal Film, Without 17-18 000603	08/23/2017	I-696188	\$	182.97
Office Basics	10-1100-610-000-33	Sparco Multisurface Painters Tape - 1" Width x 60 ft Le 17-18 000604	08/23/2017	I-696189	\$	39.92
Office Basics	10-1100-610-000-33	BIC Round Stic Ballpoint Pens - Medium Point Type - £ 17-18 000604	08/23/2017	I-696189	\$	23.96
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, Canary Yellow - 17-18 000604	08/23/2017	I-696189	\$	103.92
Office Basics	10-1100-610-000-33	Dixon Woodcase No.2 Eraser Pencils - #2 Lead Degre 17-18 000604	08/23/2017	I-696189	\$	50.97
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft 17-18 000604	08/23/2017	I-696189	\$	37.98
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt 17-18 000604	08/23/2017	I-696189	\$	194.85

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt	17-18 000604	08/23/2017	I-696189	\$	194.85
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt	17-18 000604	08/23/2017	I-696189	\$	194.85
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Lette	17-18 000604	08/23/2017	I-696189	\$	123.30
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Fc	17-18 000604	08/23/2017	I-696189	\$	3.75
Office Basics	10-2120-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (H	17-18 000592	08/23/2017	I-696182	\$	11.96
Office Basics	10-2120-610-000-33	Smead Steel Frames - Steel - 2/Pack	17-18 000592	08/23/2017	I-696182	\$	21.98
Office Basics	10-2120-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capac	17-18 000592	08/23/2017	I-696182	\$	47.98
Office Basics	10-2120-610-000-33	Smead Manila Guides, Alphabetic Indexed Sets - 25 -	17-18 000592	08/23/2017	I-696182	\$	23.98
Office Basics	10-2120-610-000-33	Quality Park Redi-Strip Kraft Catalog Envelopes - Cata	17-18 000592	08/23/2017	I-696182	\$	35.98
Office Basics	10-2120-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Br	17-18 000592	08/23/2017	I-696182	\$	12.90
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-708860	\$	59.98
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading Letter Tray - 5.1"	17-18 000602	08/23/2017	I-696187	\$	69.95
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape w/Disp, 48mm x	17-18 000602	08/23/2017	I-696187	\$	49.02
Office Basics	10-1100-610-000-33	Scotch Wave Design 1" Core Tape Dispensers - Holds	17-18 000602	08/23/2017	I-696187	\$	7.98
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheet	17-18 000602	08/23/2017	I-696187	\$	17.94
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (H	17-18 000602	08/23/2017	I-696187	\$	119.60
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt	17-18 000602	08/23/2017	I-696187	\$	155.88
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt	17-18 000602	08/23/2017	I-696187	\$	155.88
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt	17-18 000602	08/23/2017	I-696187	\$	155.88
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	219.90
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	114.95
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	87.96
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	219.90
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	179.94
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	209.93
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	131.94
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000602	08/23/2017	I-696187	\$	149.95
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capac	17-18 000602	08/23/2017	I-696187	\$	47.98
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Lette	17-18 000602	08/23/2017	I-696187	\$	16.44
Office Basics	10-1100-610-000-33	ACCO® Economy Jumbo Paper Clips, Smoot	17-18 000602	08/23/2017	I-696187	\$	1.80
Office Basics	10-1100-610-000-33	ACCO® Economy #3 Paper Clips, Smooth Fir	17-18 000602	08/23/2017	I-696187	\$	11.98
Office Basics	10-1100-610-000-33	ACCO® Binder Clips, Large, Black, 12/Box - L	17-18 000602	08/23/2017	I-696187	\$	15.96
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Br	17-18 000602	08/23/2017	I-696187	\$	4.30
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - 0.74 fl oz - Whit	17-18 000602	08/23/2017	I-696187	\$	1.98
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Fc	17-18 000602	08/23/2017	I-696187	\$	1.25
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 2" Binder (17-18 000602	08/23/2017	I-696187	\$	19.96
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Count Staples, 5,000/E	17-18 000613	08/23/2017	I-696194	\$	12.00
Office Basics	10-1100-610-000-33	Scotch Wave Design 1" Core Tape Dispensers - Holds	17-18 000613	08/23/2017	I-696194	\$	7.98
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, Canary Yellow	17-18 000613	08/23/2017	I-696194	\$	77.94
Office Basics	10-1100-610-000-33	Thumb Tacks, Steel, Silver, 5/16", 100/Box	17-18 000613	08/23/2017	I-696194	\$	6.48
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheet	17-18 000613	08/23/2017	I-696194	\$	8.97
Office Basics	10-1100-610-000-33	Rubber Bands, Size 54, Assorted Length Sizes, 1lb Pa	17-18 000613	08/23/2017	I-696194	\$	16.80
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter -	17-18 000613	08/23/2017	I-696194	\$	263.88
Office Basics	10-1100-610-000-33	ACCO® Economy Jumbo Paper Clips, Smoot	17-18 000613	08/23/2017	I-696194	\$	0.90

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Office Basics	10-1100-610-000-33	ACCO® Economy #3 Paper Clips, Smooth Fir 17-18 000613	08/23/2017	I-696194	\$	11.98
Office Basics	10-1100-610-000-33	ACCO® Binder Clips, Large, Black, 12/Box - L 17-18 000613	08/23/2017	I-696194	\$	15.96
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Br 17-18 000613	08/23/2017	I-696194	\$	12.90
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Fc 17-18 000613	08/23/2017	I-696194	\$	2.50
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 1 1/2" Binc 17-18 000613	08/23/2017	I-696194	\$	239.40
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading Letter Tray - 5.1" 17-18 000614	08/23/2017	I-696195	\$	27.98
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 48mm x 54.8m, 3" Co 17-18 000614	08/23/2017	I-696195	\$	46.41
Office Basics	10-1100-610-000-33	Duck HD Clear Extra Width 3" Packaging Tape - 3" Wii 17-18 000614	08/23/2017	I-696195	\$	33.99
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape w/Disp, 48mm x 17-18 000614	08/23/2017	I-696195	\$	32.68
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft 17-18 000614	08/23/2017	I-696195	\$	94.95
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, Canary Yellow - 17-18 000614	08/23/2017	I-696195	\$	90.93
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheet 17-18 000614	08/23/2017	I-696195	\$	14.95
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt 17-18 000614	08/23/2017	I-696195	\$	25.98
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt 17-18 000614	08/23/2017	I-696195	\$	12.99
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt 17-18 000614	08/23/2017	I-696195	\$	25.98
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000614	08/23/2017	I-696195	\$	439.80
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000614	08/23/2017	I-696195	\$	65.97
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000614	08/23/2017	I-696195	\$	29.99
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000614	08/23/2017	I-696195	\$	21.99
Office Basics	10-1100-610-000-33	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Lette 17-18 000614	08/23/2017	I-696195	\$	29.36
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Lette 17-18 000614	08/23/2017	I-696195	\$	8.22
Office Basics	10-1100-610-000-33	ACCO® Binder Clips, Large, Black, 12/Box - L 17-18 000614	08/23/2017	I-696195	\$	11.97
Office Basics	10-1100-610-000-33	ACCO® Ideal Paper Clamp (Butterfly Clamp), 17-18 000614	08/23/2017	I-696195	\$	5.98
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Br 17-18 000614	08/23/2017	I-696195	\$	2.15
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - 0.74 fl oz - Whit 17-18 000614	08/23/2017	I-696195	\$	1.98
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Fc 17-18 000614	08/23/2017	I-696195	\$	20.00
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 2" Binder (17-18 000614	08/23/2017	I-696195	\$	119.76
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-710210	\$	29.99
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-708861	\$	43.98
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading Letter Tray - 5.1" 17-18 000620	08/23/2017	I-696197	\$	83.94
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 48mm x 54.8m, 3" Co 17-18 000620	08/23/2017	I-696197	\$	19.89
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 24mm x 54.8m, 3" Co 17-18 000620	08/23/2017	I-696197	\$	13.80
Office Basics	10-1100-610-000-33	Duck HD Clear Extra Width 3" Packaging Tape - 3" Wii 17-18 000620	08/23/2017	I-696197	\$	33.99
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape w/Disp, 48mm x 17-18 000620	08/23/2017	I-696197	\$	65.36
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft 17-18 000620	08/23/2017	I-696197	\$	151.92
Office Basics	10-1100-610-000-33	Scotch Wave Design 1" Core Tape Dispensers - Holds 17-18 000620	08/23/2017	I-696197	\$	19.95
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, Canary Yellow - 17-18 000620	08/23/2017	I-696197	\$	77.94
Office Basics	10-1100-610-000-33	Avery Metal Rim Tags - 1.25" Diameter - Circle - String 17-18 000620	08/23/2017	I-696197	\$	107.98
Office Basics	10-1100-610-000-33	Steno Book, Pitman Rule, 6 x 9, Green, 60 Sheets 17-18 000620	08/23/2017	I-696197	\$	5.91
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black 17-18 000620	08/23/2017	I-696197	\$	3.52
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheet 17-18 000620	08/23/2017	I-696197	\$	23.92
Office Basics	10-1100-610-000-33	Rubber Bands, Size 54, Assorted Length Sizes, 1lb Pa 17-18 000620	08/23/2017	I-696197	\$	42.00
Office Basics	10-1100-610-000-33	Rubber Bands, Size 30, 2 x 1/8, 275 Bands/1/4lb Pack 17-18 000620	08/23/2017	I-696197	\$	26.64
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (H 17-18 000620	08/23/2017	I-696197	\$	227.24

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Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt 17-18 000620	08/23/2017	I-696197	\$	51.96
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Pt 17-18 000620	08/23/2017	I-696197	\$	51.96
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Point Typ 17-18 000620	08/23/2017	I-696197	\$	3.99
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent Markers - Regulz 17-18 000620	08/23/2017	I-696197	\$	8.99
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - Fine Point Type 17-18 000620	08/23/2017	I-696197	\$	15.98
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent Markers - Regulz 17-18 000620	08/23/2017	I-696197	\$	26.97
Office Basics	10-1100-610-000-33	Avery Big Tab White Insertable Dividers - Gold Reinfor 17-18 000620	08/23/2017	I-696197	\$	21.89
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	109.95
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	137.94
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	131.94
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	175.92
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	149.95
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	119.96
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	109.95
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - £ 17-18 000620	08/23/2017	I-696197	\$	29.99
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capac 17-18 000620	08/23/2017	I-696197	\$	71.97
Office Basics	10-1100-610-000-33	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Lette 17-18 000620	08/23/2017	I-696197	\$	73.40
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Lette 17-18 000620	08/23/2017	I-696197	\$	16.44
Office Basics	10-1100-610-000-33	Business Source Redrope Letter Expanding File Pocke 17-18 000620	08/23/2017	I-696197	\$	129.87
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Kraft Catalog Envelopes - Cata 17-18 000620	08/23/2017	I-696197	\$	75.96
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Kraft Catalog Envelopes - Cata 17-18 000620	08/23/2017	I-696197	\$	125.93
Office Basics	10-1100-610-000-33	C-Line Report Cover with Binding Bars - 0.13" Folder C 17-18 000620	08/23/2017	I-696197	\$	33.98
Office Basics	10-1100-610-000-33	ACCO® Economy Jumbo Paper Clips, Smoot 17-18 000620	08/23/2017	I-696197	\$	11.70
Office Basics	10-1100-610-000-33	ACCO® Economy #3 Paper Clips, Smooth Fir 17-18 000620	08/23/2017	I-696197	\$	23.96
Office Basics	10-1100-610-000-33	ACCO® Binder Clips, Large, Black, 12/Box - L 17-18 000620	08/23/2017	I-696197	\$	95.76
Office Basics	10-1100-610-000-33	Business Source Fold-back Binder Clips - Medium - 1. 17-18 000620	08/23/2017	I-696197	\$	26.73
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Br 17-18 000620	08/23/2017	I-696197	\$	19.35
Office Basics	10-1100-610-000-33	Smead Card Guides, Blank Tab Sets - Blank - 5 Tab(s) 17-18 000620	08/23/2017	I-696197	\$	99.78
Office Basics	10-1100-610-000-33	Smead Card Guides, Blank Tab Sets - 0.37" Tab Heigt 17-18 000620	08/23/2017	I-696197	\$	59.94
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Fc 17-18 000620	08/23/2017	I-696197	\$	10.00
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 3" Binder (17-18 000620	08/23/2017	I-696197	\$	83.88
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 2" Binder (17-18 000620	08/23/2017	I-696197	\$	59.88
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 1 1/2" Binc 17-18 000620	08/23/2017	I-696197	\$	47.88
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round Rings - 1" Binder (17-18 000620	08/23/2017	I-696197	\$	35.88

Subtotal **\$ 10,031.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130213	School Special	\$ 7,815.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-31	CALENDAR DESK PAD SCHOOL SMART AUG 17-DE 17-18 000645		08/23/2017	208119176301	\$ 16.88
School Specialty	10-1100-610-000-15	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CY 17-18 000176		07/31/2017	208118967121	\$ 51.99

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School Specialty	10-1100-610-000-15	GLUE STICK ELMER'S .24OZ PK/60	17-18 000176	07/31/2017	208118967121	\$	21.05
School Specialty	10-1100-610-000-15	POST-IT EASEL PAD YELLOW LINED 25X30 30 SHT	17-18 000176	07/31/2017	208118967121	\$	103.98
School Specialty	10-1100-610-000-15	FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL S	17-18 000176	07/31/2017	208118967121	\$	7.56
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCH	17-18 000176	07/31/2017	208118967121	\$	7.56
School Specialty	10-1100-610-000-15	MARKER DRY ERASE EXPO LOW ODOR CHISEL A:	17-18 000176	07/31/2017	208118967121	\$	43.14
School Specialty	10-1100-610-000-15	CHART STAND TWO WAY ADJUSTABLE	17-18 000176	07/31/2017	208118967121	\$	60.44
School Specialty	10-1100-610-000-15	SHEET PROTECTOR HD TOP LOAD CLEAR PACK C	17-18 000176	07/31/2017	208118967121	\$	33.33
School Specialty	10-2380-610-000-15	SHARPIE FIN BLK CANISTER 36/PK	17-18 000526	08/15/2017	208119081620	\$	80.31
School Specialty	10-2380-610-000-15	PAPER DRAWING 12X18 80# WHITE REAM	17-18 000526	08/15/2017	208119081620	\$	42.00
School Specialty	10-2380-610-000-15	TAGBOARD WHITE SUPER HVY 24 X 36 PACK OF 1	17-18 000526	08/15/2017	208119081620	\$	34.77
School Specialty	10-2380-610-000-15	PENCIL ORIOLE #2 PACK OF 12	17-18 000526	08/15/2017	208119081620	\$	20.40
School Specialty	10-2380-610-000-15	CUP ART UTILITY 3.25 OZ PACK OF 125	17-18 000526	08/15/2017	208119081620	\$	7.02
School Specialty	10-2380-610-000-15	CUP LID ART UTILITY 3.25 OZ PACK OF 125	17-18 000526	08/15/2017	208119081620	\$	3.89
School Specialty	10-2380-610-000-15	PAINT TEMPERA CAKES SMALL IN TRAY SET OF 9	17-18 000526	08/15/2017	208119081620	\$	49.08
School Specialty	10-1100-610-000-15	MARKER EXPO DRY ERASE LOW ODOR BLACK BL	17-18 000185	07/31/2017	208118795737	\$	32.88
School Specialty	10-1100-610-000-15	ART MARKER WASHABLE CHISEL TIP ST/16 - SCH	17-18 000185	07/31/2017	208118795737	\$	29.96
School Specialty	10-1100-610-000-15	COLLAPSIBLE 19 X 13.75 X 9.5 STORAGE CRATE -	17-18 000187	07/31/2017	208118856303	\$	16.57
School Specialty	10-1100-610-000-15	Shipping	17-18 000187	07/31/2017	208118856303	\$	9.95
School Specialty	10-1100-610-000-15	POST-IT EASEL PAD YELLOW LINED 25X30 30 SHT	17-18 000190	07/31/2017	208118795739	\$	51.99
School Specialty	10-1100-610-000-15	SHARPENER PENCIL ELEC 4.5X7X6.5 BLUE/GY EP	17-18 000190	07/31/2017	208118795739	\$	75.90
School Specialty	10-1100-610-000-15	MARKER DRY ERASE EXPO LOW ODOR CHISEL A:	17-18 000190	07/31/2017	208118795739	\$	43.14
School Specialty	10-1100-610-000-15	PENCIL SHARPENER ELECTRIC QUIET SHARP 6	17-18 000190	07/31/2017	208118795739	\$	34.31
School Specialty	10-1100-610-000-15	GLUESTICK PURPLE .28OZ P/30 SCHOOL SMART	17-18 000190	07/31/2017	208118832773	\$	9.03
School Specialty	10-1100-610-000-15	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X1	17-18 000151	07/18/2017	208118641802	\$	77.90
School Specialty	10-1100-610-000-15	PEN FINE BALLPOINT RED P/12 SCHOOL SMART	17-18 000151	07/18/2017	208118641802	\$	6.60
School Specialty	10-1100-610-000-15	PEN FINE BALLPOINT BLUE SCHOOL SMART PAC	17-18 000151	07/18/2017	208118641802	\$	6.60
School Specialty	10-1100-610-000-15	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMAF	17-18 000151	07/18/2017	208118641802	\$	6.60
School Specialty	10-1100-610-000-15	PEN PM INKJOY 100ST 1.0MM BLACK PACK OF 12	17-18 000151	07/18/2017	208118641802	\$	17.50
School Specialty	10-1100-610-000-15	PAPER FILLER 8X10.5 15# 3/8 RULE PACK OF 200-	17-18 000151	07/18/2017	208118641802	\$	81.60
School Specialty	10-1100-610-000-15	FOLDER 2-PKT POLY W/FSTNRS ASST PK/25 - SCH	17-18 000151	07/18/2017	208118641802	\$	25.98
School Specialty	10-1100-610-000-15	PENCIL TICONDEROGA #2 PACK OF 96	17-18 000151	07/18/2017	208118641802	\$	331.40
School Specialty	10-1100-610-000-15	PENCIL SHARPENER ONE HOLE - SCHOOL SMART	17-18 000151	07/18/2017	208118641802	\$	66.48
School Specialty	10-1100-610-000-15	STAPLER KIT W/STAPLER REMOVER STAPLES SE	17-18 000151	07/18/2017	208118641802	\$	37.17
School Specialty	10-1100-610-000-15	FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL S	17-18 000151	07/18/2017	208118641802	\$	15.12
School Specialty	10-1100-610-000-15	FOLDER 2PKT 9X12 YELLOW PACK OF 25 - SCHOC	17-18 000151	07/18/2017	208118641802	\$	47.52
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL	17-18 000151	07/18/2017	208118641802	\$	10.08
School Specialty	10-1100-610-000-15	ERASER PINK LRG BLOCK SCHOOL SMART PACK	17-18 000151	07/18/2017	208118641802	\$	24.54
School Specialty	10-1100-610-000-15	ERASER PINK BEVELED SMALL SCHOOL SMART F	17-18 000151	07/18/2017	208118641802	\$	46.70
School Specialty	10-1100-610-000-15	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCH	17-18 000151	07/18/2017	208118641802	\$	81.90
School Specialty	10-1100-610-000-15	ENVELOPE KRAFT W/CLASP 10X13 BOX OF 100 - S	17-18 000151	07/18/2017	208118641802	\$	16.78
School Specialty	10-1100-610-000-15	ENVELOPE KRAFT W/CLASP 9X12 BOX OF 100 - SC	17-18 000151	07/18/2017	208118641802	\$	27.64
School Specialty	10-1100-610-000-15	TAPE 3M VALUE MASKING TAPE 3 INCH X 60 YDS	17-18 000151	07/18/2017	208118641802	\$	35.80
School Specialty	10-1100-610-000-15	FILE RECYCLED LARGE MAGAZINE	17-18 000151	07/18/2017	208118641802	\$	15.06
School Specialty	10-1100-610-000-15	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PAC	17-18 000151	07/18/2017	208118641802	\$	12.36

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-15	PAPERCLIPS SCHOOL SMART NON-SKID 1.25 IN P.	17-18 000151	07/18/2017	208118641802	\$	2.28
School Specialty	10-1100-610-000-15	MASKING TAPE TOP GRADE CREPE 36MM	17-18 000151	07/18/2017	208118679986	\$	46.62
School Specialty	10-1100-610-000-15	LABEL NAME BADGE 2.33X3.375 BE BRDR AVE589	17-18 000151	07/18/2017	208118626614	\$	50.24
School Specialty	10-1100-610-000-15	CARTRIDGE LAMINATED TAPE .5IN BK/CL BRTTZE	17-18 000151	07/18/2017	208118626614	\$	52.34
School Specialty	10-1100-610-000-15	BINDER D-RING 1.5IN CAPACITY 11X8.5 WHITE AU	17-18 000151	07/18/2017	208118626614	\$	85.10
School Specialty	10-1100-610-000-15	CLEAR FRONT REPORT COVERS 100 SHEET CAP/	17-18 000151	07/18/2017	208118626614	\$	116.95
School Specialty	10-1100-610-000-15	FILE LITERATURE 5SLOTS BK AVT34092	17-18 000151	07/18/2017	208118626614	\$	33.40
School Specialty	10-1100-610-000-15	STAMP MES PAST DUE RD	17-18 000151	07/18/2017	208118626614	\$	6.49
School Specialty	10-1100-610-000-15	MARKERS DRY ERASE EXPO LOW ODOR CHISEL	17-18 000151	07/18/2017	208118808603	\$	129.42
School Specialty	10-1100-610-000-15	TACKBOARD CORK 4'X10' NATURAL	17-18 000151	07/18/2017	208118882668	\$	262.20
School Specialty	10-1100-610-000-15	FILE DESKTOP ORGANIZER WIRE 9X11.37X8 SLVR	17-18 000143	07/18/2017	208118641800	\$	6.23
School Specialty	10-1100-610-000-15	PENCIL TICONDEROGA #2 PACK OF 96	17-18 000143	07/18/2017	208118641800	\$	165.70
School Specialty	10-1100-610-000-15	BINDER CARDINAL VALUE NON-LOCKING D-RING	17-18 000143	07/18/2017	208118641800	\$	721.41
School Specialty	10-1100-610-000-15	FOLDER TWO-POCKET POLY W/O FSTNRS ASST F	17-18 000143	07/18/2017	208118641800	\$	214.40
School Specialty	10-1100-610-000-15	SDHC CARD PREMIUM 32GB VER96871	17-18 000143	07/18/2017	208118665839	\$	97.47
School Specialty	10-1100-610-000-15	SORTER VERTICAL MESH BLACK LLR84153	17-18 000143	07/18/2017	208118627980	\$	7.73
School Specialty	10-1100-610-000-15	BINDER CARDINAL VALUE NON-LOCKING D-RING	17-18 000143	07/18/2017	208118831716	\$	835.59
School Specialty	10-1100-610-000-33	PAPER EASEL PAD SCHOOL SMART 27X34 UNRUL	17-18 000605	08/23/2017	208119096342	\$	38.99
School Specialty	10-1100-610-000-33	TRASH BAGS HEAVY DUTY .8MIL 13 GALLON WHI	17-18 000639	08/23/2017	208119096085	\$	74.32
School Specialty	10-1100-610-000-33	BRUSH WHITE BRISTLE 1/4 IN SH - SCHOOL SMAR	17-18 000639	08/23/2017	208119096085	\$	37.00
School Specialty	10-1100-610-000-33	DETERGENT DISH DAWN 1GL	17-18 000639	08/23/2017	208119096085	\$	30.48
School Specialty	10-1100-610-000-33	BANDAGE 1" X 3" PLASTIC BANDAGE PACK OF 10	17-18 000639	08/23/2017	208119096085	\$	14.52
School Specialty	10-1100-610-000-33	PAPER 20LB WHITE COPY 11X17 92 BRIGHT CUT	17-18 000625	08/23/2017	208119096099	\$	92.02
School Specialty	10-1100-610-000-33	CARD-MEMORY-SDXC-64GB - VER44024	17-18 000625	08/23/2017	208119096099	\$	51.47
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100	17-18 000600	08/23/2017	208119096350	\$	2.38
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PK/100 - SCHOOL	17-18 000600	08/23/2017	208119096350	\$	0.68
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE WHT PACK OF 1	17-18 000600	08/23/2017	208119096350	\$	3.30
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 PLAIN WHITE PACK OF 100 - S	17-18 000600	08/23/2017	208119096350	\$	0.55
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - SCHOOL SMAR	17-18 000600	08/23/2017	208119096350	\$	8.37
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE F	17-18 000600	08/23/2017	208119096350	\$	44.16
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PA	17-18 000600	08/23/2017	208119096350	\$	44.16
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PA	17-18 000600	08/23/2017	208119096350	\$	44.16
School Specialty	10-1100-610-000-33	GLUESTICK ELMER'S CLEAR .24OZ 30-PK	17-18 000600	08/23/2017	208119096350	\$	11.50
School Specialty	10-1100-610-000-33	ERASER CAPS SCHOOL SMART PINK PK/144	17-18 000600	08/23/2017	208119096350	\$	2.00
School Specialty	10-1100-610-000-33	PAPER FILLER 3/8 RULE 8.5X11 WHT SCHOOL SM	17-18 000600	08/23/2017	208119096350	\$	29.52
School Specialty	10-1100-610-000-33	MARKERS DRY ERASE EXPO LOW ODOR CHISEL	17-18 000600	08/23/2017	208119096350	\$	59.45
School Specialty	10-1100-610-000-33	MARKER EXPO DRY ERASE LOW ODOR GREEN CI	17-18 000600	08/23/2017	208119096350	\$	83.50
School Specialty	10-1100-610-000-33	ERASER DRY ERASE MAGENTIC SCHOOL SMART	17-18 000600	08/23/2017	208119096350	\$	1.60
School Specialty	10-1100-610-000-33	SHAPES WOODEN GEOMETRIC SOLIDS 12 SET	17-18 000739	08/25/2017	208119130859	\$	15.92
School Specialty	10-1100-610-000-33	TISSUE FACIAL BOX 100 SHEETS	17-18 000739	08/25/2017	208119130859	\$	51.60
School Specialty	10-1100-610-000-33	SHEET PROTECTOR HD TOP LOAD CLEAR PACK C	17-18 000739	08/25/2017	208119130859	\$	11.11
School Specialty	10-1100-610-000-33	STORAGE CHART FOLDERS 30 1/2L X 22 1/2H X 1	17-18 000739	08/25/2017	208119130859	\$	16.60
School Specialty	10-1100-610-000-33	PENCIL DIXON NO. 2 SOFT YELLOW PACK OF 144	17-18 000622	08/23/2017	208119096311	\$	134.50
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMAF	17-18 000612	08/23/2017	208119096367	\$	6.60

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK 17-18 000612	08/23/2017	208119096367	\$	4.40
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART 17-18 000612	08/23/2017	208119096367	\$	6.60
School Specialty	10-1100-610-000-33	PUSH PIN CLEAR 3/8"L PACK OF 100 - SCHOOL SM 17-18 000612	08/23/2017	208119096367	\$	0.92
School Specialty	10-1100-610-000-33	THUMB TACKS #2 3/8"D.HEAD BOX/100 17-18 000612	08/23/2017	208119096367	\$	1.92
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE F 17-18 000612	08/23/2017	208119096367	\$	22.08
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PA 17-18 000612	08/23/2017	208119096367	\$	22.08
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMER'S ACID FREE 4OZ 17-18 000611	08/23/2017	208119095794	\$	18.10
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - 17-18 000611	08/23/2017	208119095794	\$	6.46
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PK/100 - SCHOOL S 17-18 000611	08/23/2017	208119095794	\$	0.68
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE WHT PACK OF 11 17-18 000611	08/23/2017	208119095794	\$	3.30
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 NARROW RULE WHT PACK OF 11 17-18 000611	08/23/2017	208119095794	\$	9.27
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART 17-18 000611	08/23/2017	208119095794	\$	7.67
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - SCHOOL SMAR 17-18 000611	08/23/2017	208119095794	\$	41.85
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMAF 17-18 000611	08/23/2017	208119095794	\$	7.70
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK 17-18 000611	08/23/2017	208119095794	\$	2.20
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART 17-18 000611	08/23/2017	208119095794	\$	7.70
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE F 17-18 000611	08/23/2017	208119095794	\$	309.12
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PA 17-18 000611	08/23/2017	208119095794	\$	209.76
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PA 17-18 000611	08/23/2017	208119095794	\$	309.12
School Specialty	10-1100-610-000-33	PROTRACTOR CLEAR PLASTIC 6" PK/12 - SCHOOL 17-18 000611	08/23/2017	208119095794	\$	2.52
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8IN POINTED TIP 17-18 000611	08/23/2017	208119095794	\$	27.66
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - 17-18 000610	08/23/2017	208119096298	\$	3.40
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE WHT PACK OF 11 17-18 000610	08/23/2017	208119096298	\$	0.55
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 PLAIN WHITE PACK OF 100 - SCH 17-18 000610	08/23/2017	208119096298	\$	4.95
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 NARROW RULE WHT PACK OF 11 17-18 000610	08/23/2017	208119096298	\$	1.03
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 PLAIN WHITE PACK OF 100 - SCH 17-18 000610	08/23/2017	208119096298	\$	1.03
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART 17-18 000610	08/23/2017	208119096298	\$	2.36
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - SCHOOL SMAR 17-18 000610	08/23/2017	208119096298	\$	8.37
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMAF 17-18 000610	08/23/2017	208119096298	\$	23.10
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART 17-18 000610	08/23/2017	208119096298	\$	17.60
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE F 17-18 000610	08/23/2017	208119096298	\$	77.28
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PA 17-18 000610	08/23/2017	208119096298	\$	22.08
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8IN POINTED TIP 17-18 000610	08/23/2017	208119096298	\$	23.05
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMER'S ACID FREE 4OZ 17-18 000607	08/23/2017	208119096297	\$	10.86
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - 17-18 000607	08/23/2017	208119096297	\$	6.80
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART 17-18 000607	08/23/2017	208119096297	\$	1.77
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - SCHOOL SMAR 17-18 000607	08/23/2017	208119096297	\$	11.16
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMAF 17-18 000607	08/23/2017	208119096297	\$	4.40
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK 17-18 000607	08/23/2017	208119096297	\$	4.40
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART 17-18 000607	08/23/2017	208119096297	\$	4.40
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE F 17-18 000607	08/23/2017	208119096297	\$	66.24
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PA 17-18 000607	08/23/2017	208119096297	\$	66.24
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PA 17-18 000607	08/23/2017	208119096297	\$	66.24
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - 17-18 000601	08/23/2017	208119096349	\$	20.40

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-33	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL	17-18 000601	08/23/2017	208119096349	\$	107.24
School Specialty	10-1100-610-000-33	HIGHLIGHTER ASSORTED COLORS PEN SCHOOL	17-18 000601	08/23/2017	208119096349	\$	109.05
School Specialty	10-1100-610-000-33	STAPLES STANDARD 210/STRIP PK/5000 SCHOOL	17-18 000601	08/23/2017	208119096349	\$	14.40
School Specialty	10-1100-610-000-33	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RUL	17-18 000601	08/23/2017	208119096349	\$	220.80
School Specialty	10-1100-610-000-33	GLOVE VINYL MEDIUM PACK OF 100	17-18 000626	08/23/2017	208119095299	\$	59.08
School Specialty	10-1100-610-000-33	GLOVE VINYL LARGE PACK OF 100	17-18 000626	08/23/2017	208119095299	\$	42.20
School Specialty	10-1100-610-000-33	GLOVE VINYL SMALL PACK OF 100	17-18 000626	08/23/2017	208119095299	\$	25.32
School Specialty	10-1100-610-000-33	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 10	17-18 000626	08/23/2017	208119095299	\$	14.49
School Specialty	10-1100-610-000-33	TAPE DUCT MULTI-PURPOSE SILVER MMM3900	17-18 000626	08/23/2017	208119095299	\$	13.97
School Specialty	10-1100-610-000-33	LYSOL WIPES 35 WIPES SPRING WATERFALL	17-18 000626	08/23/2017	208119095299	\$	8.82
School Specialty	10-1100-610-000-31	CALENDAR REGULAR NATIONAL SCHOOL 2017-20	17-18 000595	08/23/2017	208119176300	\$	66.24
School Specialty	10-1100-610-000-31	CALENDAR DESK PAD SCHOOL SMART AUG 17-DE	17-18 000595	08/23/2017	208119176300	\$	42.20

Subtotal **\$ 7,815.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130214	Garland/DBS, I	\$ 360,989.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garland/DBS, Inc.	10-0133-000-000-00	Roofing Project - Evans	17-18 000904	09/19/2017	42785225851	\$ 185,050.35
Garland/DBS, Inc.	10-0133-000-000-00	Roofing Project - East Lansdowne	17-18 000903	09/19/2017	4278522582	\$ 175,939.42

Subtotal **\$ 360,989.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130215	Cty of Delaware	\$ 5,672.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cty of Delaware-#01-9999-4405-00	10-2330-340-000-00	School Bills	17-18 000919	09/19/2017	1800001364	\$ 5,672.63

Subtotal **\$ 5,672.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130216	Level 3 Commu	\$ 1,648.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Districtwide PRI Service	17-18 000356	08/01/2017	60075276	\$ 1,648.84

Subtotal **\$ 1,648.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

09/20/2017 September Bill List	PSDLAF	1014067286	130217	Chisholm, Mich	\$	105.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chisholm, Michael	10-0391-000-000-00	Refund of student's lunch fund balance	17-18 000912	09/19/2017	PR - 36674	\$ 105.50
Subtotal						\$ 105.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130218	Mindful School:	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mindful Schools	10-2270-330-420-00	Back to School Bundle	17-18 000749	08/25/2017	170830012-1	\$ 550.00
Subtotal						\$ 550.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130219	MobyMax	\$ 5,612.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MobyMax	10-1211-610-330-00	1 year unlimited district licenses for 9 schools	17-18 000409	07/31/2017	90934	\$ 7,230.00
MobyMax	10-1211-610-330-00	Discount	17-18 000409	07/31/2017	90934	\$ (1,618.00)
Subtotal						\$ 5,612.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130220	New Hope Acad	\$ 8,725.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	Part 1 of 4 Tuition cost for E.B.	17-18 000733	08/25/2017	Tuition Part 1 - 2017	\$ 8,725.00
Subtotal						\$ 8,725.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130221	Nikole Heilman	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nikole Heilmann/Petty Cash	10-1198-610-983-00	Petty Cash--Homeless Fund	17-18 000914	09/19/2017	36676 1 of 3	\$ 500.00
Subtotal						\$ 500.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130222	Oriental Trading	\$ 168.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-15	Patriotic Potato Sacks	17-18 000142	07/18/2017	684804636-01	\$ 16.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Magnetic Travel Games	17-18 000142	07/18/2017	684804636-01	\$ 14.99
Oriental Trading Company, Inc.	10-1100-610-000-15	3-legged grace bands	17-18 000142	07/18/2017	684804636-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Carnival Dart Game	17-18 000142	07/18/2017	684804636-01	\$ 8.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Superhero mini magic cubes	17-18 000142	07/18/2017	684804636-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Rainbow Basketballs	17-18 000142	07/18/2017	684804636-01	\$ 34.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Neon Flying Discs	17-18 000142	07/18/2017	684804636-01	\$ 11.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Patriotic bean bag	17-18 000142	07/18/2017	684804636-01	\$ 14.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Shipping	17-18 000142	07/18/2017	684804636-01	\$ 14.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Bright Badge Holders	17-18 000191	07/31/2017	685232183-01	\$ 23.95
Oriental Trading Company, Inc.	10-1100-610-000-15	Shipping	17-18 000191	07/31/2017	685232183-01	\$ 6.99
Subtotal						\$ 168.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130223	Simmons, Pam	\$ 14.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Simmons, Pamela	10-0391-000-000-00	Refund of student's lunch fund balance	17-18 000917	09/19/2017	PR - 36681	\$ 14.25
Subtotal						\$ 14.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130224	Philadelphia Ch	\$ 2,027.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Church International	10-5100-880-000-00	Refund of Duplicate 2015 School Tax Payment	17-18 000920	09/19/2017	PR - 36684	\$ 2,027.77
Subtotal						\$ 2,027.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130225	Pitney Bowes C	\$ 1,645.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services I	10-1100-430-000-40	CSC--Lease Agreement	17-18 000687	08/24/2017	3304164466	\$ 384.93

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Pitney Bowes Global Financial Services I 10-1100-430-000-40	PWMS--Lease Agreement	17-18 000685	08/24/2017	3304164466a	\$	384.93
Pitney Bowes Global Financial Services I 10-1100-430-000-40	PWHS--GAC-Lease agreement	17-18 000688	08/24/2017	3304282749	\$	875.31

Subtotal **\$ 1,645.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment	Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130226	Purchase Powe	\$	11,163.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	17-18 000681	08/24/2017	8000900004946558	\$ 1,601.18
Purchase Power	10-1100-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	8000909008956687	\$ 21.46
Purchase Power	10-2380-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	8000909008956687	\$ 15.86
Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	17-18 000681	08/24/2017	1004914477	\$ 590.00
Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	1005147771	\$ 180.00
Purchase Power	10-2510-530-000-00	Postage--Admin. Bldg	17-18 000690	08/24/2017	8000909010037371	\$ 8,241.00
Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	8000909008956505	\$ 514.08

Subtotal **\$ 11,163.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment	Vend	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130227	Really Good St	\$	591.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-15	Superpro Commercial Pencil Sharpener	17-18 000178	07/31/2017	6152300	\$ 69.99
Really Good Stuff	10-1100-610-000-15	Zaner Bloser Cursive Intermediate Desktop	17-18 000178	07/31/2017	6152300	\$ 38.70
Really Good Stuff	10-1100-610-000-15	Take a walk in my shoes	17-18 000178	07/31/2017	6152300	\$ 12.48
Really Good Stuff	10-1100-610-000-15	12" x 9" one side write again dry erase boards	17-18 000178	07/31/2017	6152300	\$ 31.85
Really Good Stuff	10-1100-610-000-15	Shipping	17-18 000178	07/31/2017	6152300	\$ 13.77
Really Good Stuff	10-1100-610-000-15	Desktop Helpers	17-18 000189	07/31/2017	6181063	\$ 59.40
Really Good Stuff	10-1100-610-000-15	Fabulous Me	17-18 000189	07/31/2017	6181063	\$ 12.48
Really Good Stuff	10-1100-610-000-15	Sentence Strips Brite	17-18 000189	07/31/2017	6181063	\$ 11.98
Really Good Stuff	10-1100-610-000-15	Dry Erase Sleeves	17-18 000189	07/31/2017	6181063	\$ 23.88
Really Good Stuff	10-1100-610-000-15	Shipping	17-18 000189	07/31/2017	6181063	\$ 9.70
Really Good Stuff	10-1100-610-000-15	Take a Walk in my shoes poster	17-18 000186	07/31/2017	6152294	\$ 12.48
Really Good Stuff	10-1100-610-000-15	Name Tags	17-18 000186	07/31/2017	6152294	\$ 29.70
Really Good Stuff	10-1100-610-000-15	Shipping	17-18 000186	07/31/2017	6152294	\$ 6.95
Really Good Stuff	10-1100-610-000-15	Resource Foldes-Zaner Bloser intermediate	17-18 000184	07/31/2017	6153747	\$ 114.48
Really Good Stuff	10-1100-610-000-15	Colorful paw prints incentive chart	17-18 000184	07/31/2017	6153747	\$ 4.98
Really Good Stuff	10-1100-610-000-15	Shipping	17-18 000184	07/31/2017	6153747	\$ 10.75
Really Good Stuff	10-1100-610-000-15	Zaner Bloser Cursive Intermediate Desktop Helpers	17-18 000180	07/31/2017	6153764	\$ 38.70
Really Good Stuff	10-1100-610-000-15	Take a Walk in my Shoes	17-18 000180	07/31/2017	6153764	\$ 12.48
Really Good Stuff	10-1100-610-000-15	9"x6" one sided dry erase boards	17-18 000180	07/31/2017	6153764	\$ 49.26

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-15	Quizmo Multiplication & Division Game	17-18 000180	07/31/2017	6153764	\$	16.99
Really Good Stuff	10-1100-610-000-15	Shipping	17-18 000180	07/31/2017	6153764	\$	10.57
Subtotal						\$	591.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130228	Ricoh America	\$ 14,546.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh--Monthly Usage	17-18 000271	08/22/2017	99403550	\$ 14,546.52
Subtotal						\$ 14,546.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130229	Rose Valley Ap	\$ 23,285.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 1,000.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 3,500.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 3,500.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 1,000.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 3,500.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 3,500.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 1,000.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 1,000.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 1,000.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisal Svcs	17-18 000933	09/19/2017	PR-36721	\$ 3,500.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Professional Svcs	17-18 000933	09/19/2017	PR-36721	\$ 785.00
Subtotal						\$ 23,285.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vender	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130230	Springfield Spo	\$ 2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical C	10-2420-330-000-00	State mandated physicals as follows: Elementary- Grades 1 & 6. Secondary Grade 11 & secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BVM,	17-18 000199	09/20/2017	Sept 2017 & Oct 201	\$ 2,000.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130231	Sweet, Stevens	\$ 8,171.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 274.40
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 1,750.36
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 350.75
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 351.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000923	09/19/2017	PR - 36688	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000922	09/19/2017	108785/108790/1087	\$ 3,945.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000922	09/19/2017	108785/108790/1087	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000922	09/19/2017	108785/108790/1087	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 000922	09/19/2017	108785/108790/1087	\$ 525.00

Subtotal **\$ 8,171.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130232	Hoard, Tanya	\$ 31.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hoard, Tanya	10-0391-000-000-00	Refund of two students' lunch fund balances	17-18 000916	09/19/2017	PR - 36680	\$ 31.00

Subtotal **\$ 31.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130233	Teacher Direct	\$ 31.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-15	West Soft Grip Scissors 12pack	17-18 000182	07/31/2017	P467213400018	\$ 23.76
Teacher Direct	10-1100-610-000-15	Shipping	17-18 000182	07/31/2017	P467213400018	\$ 8.00

Subtotal **\$ 31.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vnd	Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130234	Terminix Proce	\$ 287.40

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Terminix Processing Center	10-2620-460-000-00	Mntnce Svcs - Renewal	17-18 000848	09/07/2017	3229983 Aug. 2017	\$ 287.40
Subtotal						\$ 287.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130235	Thomson Reut	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web--investigative suite detail--2017-2018	17-18 000008	06/26/2017	836741387	\$ 566.58
Subtotal						\$ 566.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130236	Tyler Technolo	\$ 5,317.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tyler Technologies	10-2720-330-000-00	Versatrans Support 17-18	17-18 000433	08/03/2017	045-196189	\$ 5,317.51
Subtotal						\$ 5,317.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130237	WB Mason	\$ 33,986.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-16	DCIU Duplicating Paper Bid	17-18 000352	08/01/2017	I47085107	\$ 3,956.00
WB Mason	10-1100-610-000-32	DCIU Duplicating Paper Bid--PWMS	17-18 000350	08/01/2017	I47084978	\$ 35.71
WB Mason	10-1100-610-000-11	DCIU Duplicating Paper Bid--Aldan	17-18 000341	07/31/2017	I47104804	\$ 142.90
WB Mason	10-1100-610-000-12	DCIU Duplicating Paper Bid--Ardmore	17-18 000342	07/31/2017	I47129303	\$ 4,351.60
WB Mason	10-1100-610-000-32	DCIU Duplicating Paper Bid--PWMS	17-18 000350	08/01/2017	I47129378	\$ 4,054.90
WB Mason	10-1100-610-000-15	DCIU Duplicating Paper Bid--East Lansdowne	17-18 000345	07/31/2017	I47129384	\$ 2,373.60
WB Mason	10-2620-610-000-00	DCIU Duplicating Paper Bid--Maintenance Dept	17-18 000353	08/01/2017	I46999316	\$ 712.08
WB Mason	10-1100-610-000-18	DCIU Duplicating Paper Bid--Walnut Street School	17-18 000351	08/01/2017	I46999363	\$ 3,956.00
WB Mason	10-1100-610-000-14	DCIU Duplicating Paper Bid--Bell Avenue	17-18 000343	07/31/2017	I46999380	\$ 2,373.60
WB Mason	10-1100-610-000-33	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$ 2,373.60
WB Mason	10-2110-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$ 296.70
WB Mason	10-2130-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$ 296.70
WB Mason	10-2340-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$ 296.70
WB Mason	10-2360-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$ 296.70

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (AP-RO-7-FY-16-17) FY,06/30/2017 AP-RO-10-FY-2016-17 F,08/28/2017 (HC Septa/Nicky's),08/28/2017 (HC Septa-2),09/07/2017 (Priority Bill List),09/14/2017 Interim Bill List,09/20/2017 September Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason	10-2361-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$	296.70
WB Mason	10-2510-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$	296.70
WB Mason	10-2840-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$	296.70
WB Mason	10-2260-610-000-00	DCIU Duplicating Paper--PWHS-GAC	17-18 000349	08/01/2017	I46999393	\$	296.70
WB Mason	10-1100-610-000-17	DCIU Duplicating Paper Bid--Park Lane	17-18 000346	07/31/2017	I46999414	\$	1,582.40
WB Mason	10-1100-610-000-31	DCIU Duplicating Paper Bid--PWHS-CSC	17-18 000348	08/01/2017	I46999417	\$	1,122.40
WB Mason	10-1100-610-000-32	DCIU Duplicating Paper Bid--PWMS	17-18 000350	08/01/2017	I46999422	\$	1,240.96
WB Mason	10-1100-610-000-12	DCIU Duplicating Paper Bid--Ardmore Ave	17-18 000342	07/31/2017	I46999424	\$	751.66
WB Mason	10-1100-610-000-16	DCIU Duplicating Paper Bid--Evans	17-18 000352	08/01/2017	I46999438	\$	452.18
WB Mason	10-1100-610-000-19	DCIU Duplicating Paper Bid--Colwyn	17-18 000344	07/31/2017	I46999460	\$	1,582.40
WB Mason	10-1100-610-000-15	DCIU Duplicating Paper Bid--East Lansdowne	17-18 000345	07/31/2017	I46999415	\$	550.80

Subtotal **\$ 33,986.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130238	Ryan Williams	\$ 1,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ryan Williams	10-3200-939-000-33	Music for Marching Field Show - 2017	17-18 000722	08/25/2017	17006	\$ 1,750.00
Subtotal						\$ 1,750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130239	Wm. Penn Sch	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Refreshments for S. B. Meetings 7/24/17 & 8/28/17	17-18 000905	09/19/2017	010282	\$ 40.00
Subtotal						\$ 40.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Vend Amount
09/20/2017 September Bill List	PSDLAF	1014067286	130240	Worth Ave Gro	\$ 13,248.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Worth Ave Group	10-2380-610-000-33	Insurance coverage for 440 Dell Chrome book-(devices)1 year	17-18 000944	09/20/2017	PR - 36708	\$ 13,248.40
Subtotal						\$ 13,248.40

Total **\$ 2,573,953.51**