

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-----------|
| 09/21/2017 (HC Giant) J.W. | PSDLAF | 1014067286 | 130241 | Ahold-Giant | \$ 835.12 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|----------|------------------|
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359911 | \$ 88.09 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 561447 | \$ 51.56 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359918-a | \$ 30.02 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359913 | \$ 40.33 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 561435 | \$ 39.59 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359912 | \$ 74.98 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359910 | \$ 59.49 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359928 | \$ 63.68 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 561439 | \$ 51.53 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359914 | \$ 43.81 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359923 | \$ 51.81 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359915 | \$ 33.51 |
| Ahold-Giant | 10-1200-610-000-00 | Special Education Supplies - Various Schools | 17-18 000941 | 09/20/2017 | 359925 | \$ 82.96 |
| Ahold-Giant | 10-1198-635-411-00 | Special Education Supplies - Various Schools | 17-18 000959 | 09/20/2017 | 561440 | \$ 123.76 |
| Subtotal | | | | | | \$ 835.12 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------|-----------|
| 09/21/2017 (HC Giant) J.W. | PSDLAF | 1014067286 | 130242 | Planbook | \$ 151.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|---------|------------------|
| Planbook | 10-1100-610-000-15 | One year subscription to planbook.com for 14 teacher/administrator accounts includes a 10% discount for school/ district purchase | 17-18 000327 | 07/31/2017 | 454456 | \$ 151.20 |
| Subtotal | | | | | | \$ 151.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------|-----------|----------------|----------------|----------------------|----------|
| 09/21/2017 (HC Giant) J.W. | PSDLAF | 1014067286 | 130243 | Williams, Joseph Jr. | \$ 53.47 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|-------------|-----------|------------|---------|-----------------|
| Williams, Joseph Jr. | 10-2380-580-000-10 | Reimb-NASEP | | | 3075 | \$ 53.47 |
| Subtotal | | | | | | \$ 53.47 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130291 | A. Amendt Pest Control C | \$ 3,750.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|--------------------------------|--------------|------------|---------|-----------|
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 180115 | \$ 400.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 180335 | \$ 400.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174861 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174910 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 180121 | \$ 600.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 171720 | \$ 50.00 |

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| | | | | | | | |
|--------------------------------------|--------------------|--------------------------------|--------------|------------|--------|----|--------|
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 180118 | \$ | 800.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 180337 | \$ | 400.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 180124 | \$ | 600.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174725 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 173432 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174979 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 172947 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174987 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174873 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 173776 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Districtwide Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174872 | \$ | 50.00 |

Subtotal **\$ 3,750.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130292 | Aaron Solutions Compan | \$ 396.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|--|--------------|------------|---------|-----------|
| Aaron Solutions Company | 10-2110-610-000-00 | Hewlett Packard Genuine OEM CF413X HP410X High Yield Magenta Toner Cartridge | 17-18 000700 | 08/25/2017 | 19577 | \$ 396.00 |

Subtotal **\$ 396.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|--------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130293 | AMC Construction | \$ 12,000.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---|--------------|------------|-----------|-------------|
| AMC Construction | 10-2630-413-000-00 | PWHS - Excavate lower entrance landing to expose storm drain area work with plumber to clear pipe and install new trap and surface drain. | 17-18 000927 | 09/19/2017 | 20160232 | \$ 3,500.00 |
| AMC Construction | 10-2630-413-000-00 | Measurements for main walk from sidewalk to rear area | 17-18 000927 | 09/19/2017 | 20160231 | \$ 6,300.00 |
| AMC Construction | 10-2630-413-000-00 | East Lansdowne - Excavate to expose outside soil pipe parge foundation around pipe penetration area backfill and compact area | 17-18 000927 | 09/19/2017 | 20160230a | \$ 2,200.00 |

Subtotal **\$ 12,000.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130294 | Aqua PA | \$ 7,617.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------|--------------------|--------------------------|--------------|------------|--------------------|-------------|
| Aqua PA | 10-2620-424-000-11 | Aldan | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 172.90 |
| Aqua PA | 10-2620-424-000-12 | Ardmore | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 611.33 |
| Aqua PA | 10-2620-424-000-14 | Bell Avenue | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 437.69 |
| Aqua PA | 10-2620-424-000-19 | Colwyn/Colwyn Sprinklers | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 473.00 |
| Aqua PA | 10-2620-424-000-15 | East Lansdowne | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 279.40 |
| Aqua PA | 10-2620-424-000-16 | Evans | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 187.90 |
| Aqua PA | 10-2620-424-000-17 | Park Lane | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 260.40 |
| Aqua PA | 10-2620-424-000-18 | Walnut | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 2,154.36 |
| Aqua PA | 10-2620-424-000-32 | Penn Wood Middle School | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ 481.42 |

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|---------|--------------------|-------------------------------------|--------------|------------|--------------------|----|----------|
| Aqua PA | 10-2620-424-000-31 | Penn Wood HS--Cypress Street Campus | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ | 1,069.88 |
| Aqua PA | 10-2620-424-000-18 | Penn Wood HS--Green Avenue Campus | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ | 1,274.22 |
| Aqua PA | 10-2620-424-000-00 | Water Street | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ | 78.20 |
| Aqua PA | 10-2620-424-000-13 | Maintenance | 17-18 000207 | 07/31/2017 | Oct. 2017 Payments | \$ | 136.70 |

Subtotal **\$ 7,617.40**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130295 | Avaya, Customer Care C | \$ 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 | 2733937791 | \$ 18.11 |

Subtotal **\$ 18.11**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130296 | Calico Industrial Supply L | \$ 105.42 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|---|--------------|------------|---------|-----------|
| Calico Industrial Supply LLC | 10-2640-610-000-00 | Delaware County IU Custodial Supplies Bid | 17-18 000251 | 07/31/2017 | 2007166 | \$ 105.42 |

Subtotal **\$ 105.42**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130297 | Colonial Electric Supply | \$ 473.00 |

| 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 | 11592897 | \$ 139.38 |
| Colonial Electric Supply | 10-2640-610-000-00 | Electrical Supplies | 17-18 000245 | 08/22/2017 | 11586915 | \$ 333.62 |

Subtotal **\$ 473.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130298 | Comcast Business | \$ 3,322.14 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--|--------------|------------|----------|-------------|
| Comcast Business | 10-2840-300-000-00 | Ethernet Internet Port- 11.KFGS.020488.CBCLGigE Bandwidth 1000Mbps | 17-18 000983 | 09/27/2017 | 56533153 | \$ 3,322.14 |

Subtotal **\$ 3,322.14**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130299 | Delaware County Interme | \$ 6,763.27 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|------------|-------------|
| Delaware County Intermediate Unit | 10-2840-300-000-00 | Annual Cost for Delco net Dark Fiber License Agreement for period 7/01/2017- 6/30/2018 E Rate Discount | 17-18 000986 | 09/27/2017 | FIBR000140 | \$ 7,716.36 |

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|-----------------------------------|--------------------|---|--------------|------------|------------|-----------|-----------------|
| Delaware County Intermediate Unit | 10-2840-300-000-00 | Discount | 17-18 000986 | 09/27/2017 | FIBR000140 | \$ | (6,173.09) |
| Delaware County Intermediate Unit | 10-2840-300-000-00 | Internet SVC 1000 mb, 1st Semi-Annual installment Period June-December 2017 per agreement | 17-18 000987 | 09/27/2017 | CI62000184 | \$ | 5,220.00 |
| Subtotal | | | | | | \$ | 6,763.27 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|--------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130300 | Edgenuity Inc | \$ 43,450.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|---------------------|
| Edgenuity Inc | 10-1100-648-000-00 | High School Comprehensive Digital Library 9-12 Site License | 17-18 000273 | 07/31/2017 | 107766 | \$ 23,500.00 |
| Edgenuity Inc | 10-1100-648-000-00 | Middle School Comprehensive Digital Library 6-8 Site License | 17-18 000273 | 07/31/2017 | 107766 | \$ 15,000.00 |
| Edgenuity Inc | 10-1100-648-000-00 | On-Site Professional Development Day | 17-18 000273 | 07/31/2017 | 107766 | \$ 2,500.00 |
| Edgenuity Inc | 10-1100-648-000-00 | MA Virtual (Media Appliance for steaming videos) | 17-18 000273 | 07/31/2017 | 107766 | \$ 950.00 |
| Edgenuity Inc | 10-1100-648-000-00 | License_Single User_Pathblazer both Reading and Math (K-5) | 17-18 000273 | 07/31/2017 | 107766 | \$ 1,500.00 |
| Subtotal | | | | | | \$ 43,450.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130301 | Edgewood Press, Inc. | \$ 912.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|---------|------------------|
| Edgewood Press, Inc. | 10-1100-610-000-17 | 450 Mascot folders, laminated, printed in one ink. | 17-18 000197 | 07/31/2017 | 122729 | \$ 415.00 |
| Edgewood Press, Inc. | 10-1100-610-000-17 | Shipping | 17-18 000197 | 07/31/2017 | 122729 | \$ 122.00 |
| Edgewood Press, Inc. | 10-1100-610-000-17 | 350 Homework folders, laminated | 17-18 000197 | 07/31/2017 | 122729 | \$ 375.00 |
| Subtotal | | | | | | \$ 912.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130302 | Emergency Systems Sen | \$ 1,332.98 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|-------------------------|--------------|------------|------------|--------------------|
| Emergency Systems Service Inc | 10-2620-436-000-00 | IN Labor St / Labor rep | 17-18 000929 | 09/19/2017 | 0209827-IN | \$ 1,332.98 |
| Subtotal | | | | | | \$ 1,332.98 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130303 | Enterlin, Kim | \$ 106.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|-----------|------------|---------|------------------|
| Enterlin, Kim | 10-2340-291-000-00 | Reimbursement for Personal Property Damage | | | PPD932 | \$ 106.00 |
| Subtotal | | | | | | \$ 106.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130304 | FAMCO | \$ 72.00 |

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

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|-----------------|--------------------|-------------|--------------|------------|---------|-----------|--------------|
| FAMCO | 10-2620-435-000-00 | Mntnce Svcs | 17-18 000930 | 09/19/2017 | P 22464 | \$ | 72.00 |
| Subtotal | | | | | | \$ | 72.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130305 | Grainger | \$ 813.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------|--------------|------------|------------|------------------|
| Grainger | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000683 | 08/24/2017 | 9491270097 | \$ 813.60 |
| Subtotal | | | | | | \$ 813.60 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130306 | Houghton Mifflin/Harcourt | \$ 9,986.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|---|--------------|------------|-----------|--------------------|
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-40 | East Lansdowne English Book Order | 17-18 000551 | 08/14/2017 | 953373564 | \$ 4,086.00 |
| Houghton Mifflin/Harcourt School Division | 10-2270-330-420-00 | READ 180 UNIVERSAL Training - Getting Started In Person | 17-18 000529 | 08/14/2017 | 710072593 | \$ 2,950.00 |
| Houghton Mifflin/Harcourt School Division | 10-2270-330-420-00 | SYSTEM 44 Next Generation - TRAINING Getting Started Professional 1 Learning Day 1 InPerson | 17-18 000529 | 08/14/2017 | 710072593 | \$ 2,950.00 |
| Subtotal | | | | | | \$ 9,986.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130307 | Imperial Bag & Paper Co | \$ 3,965.32 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|-----------------|--------------|------------|---------|--------------------|
| Imperial Bag & Paper Co LLC | 10-2620-610-000-00 | Mntnce Supplies | 17-18 000931 | 09/19/2017 | 3628070 | \$ 2,741.14 |
| Imperial Bag & Paper Co LLC | 10-2620-610-000-00 | Mntnce Supplies | 17-18 000931 | 09/19/2017 | 3618110 | \$ 1,224.18 |
| Subtotal | | | | | | \$ 3,965.32 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130308 | Level 3 Communications | \$ 2,410.86 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|------------------------------|--------------|------------|-----------|-----------|
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106348684 | \$ 68.86 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106347418 | \$ 245.90 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106347574 | \$ 265.05 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106347534 | \$ 190.38 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106348685 | \$ 178.91 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106347713 | \$ 63.79 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106348695 | \$ 211.54 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106348802 | \$ 579.41 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106348808 | \$ 255.72 |
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide Local Phone Svc | 17-18 000355 | 08/21/2017 | 106347452 | \$ 351.30 |

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Subtotal **\$ 2,410.86**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130309 | Madison National Life | \$ 7,179.65 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|------------------------------|--------------|------------|-----------------|--------------------|
| Madison National Life | 10-5800-213-000-00 | Group LTD Insurance Premiums | 17-18 000347 | 08/01/2017 | LTD Insurance 3 | \$ 7,179.65 |
| Subtotal | | | | | | \$ 7,179.65 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130310 | Marshall, Dennehey, War | \$ 2,110.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--|--------------------|---|--------------|------------|----------|--------------------|
| Marshall, Dennehey, Warner, Coleman & Go | 10-2340-333-000-00 | Interim statement for services rendered through 5/31/15 | 17-18 000451 | 08/08/2017 | 12671938 | \$ 1,314.92 |
| Marshall, Dennehey, Warner, Coleman & Go | 10-2340-333-000-00 | Interim statement for services rendered through 1/31/16 | 17-18 000451 | 08/08/2017 | 12755938 | \$ 240.50 |
| Marshall, Dennehey, Warner, Coleman & Go | 10-2340-333-000-00 | Interim statement for services rendered through 5/31/16 | 17-18 000451 | 08/08/2017 | 12796687 | \$ 555.48 |
| Subtotal | | | | | | \$ 2,110.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------|--------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130311 | Martino Fuel Oil | \$ 17,154.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------|--------------|------------|-------------|---------------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Diesel 9/5/17 | 17-18 000907 | 09/19/2017 | 28249 | \$ 6,194.66 |
| Martino Fuel Oil | 10-2720-626-000-00 | Fuel 9/13-9/14/17 | 17-18 000925 | 09/19/2017 | 28258/28259 | \$ 4,841.89 |
| Martino Fuel Oil | 10-2720-627-000-00 | Fuel 9/13-9/14/17 | 17-18 000925 | 09/19/2017 | 28258/28259 | \$ 6,117.95 |
| Subtotal | | | | | | \$ 17,154.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130312 | Masciantonio, Chrystelle | \$ 897.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|---|-----------|------------|---------|------------------|
| Masciantonio, Chrystelle | 10-1100-240-000-10 | Tuition Reimbursement - Designing Your Art Curriculum | | | 14807 | \$ 897.00 |
| Subtotal | | | | | | \$ 897.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130313 | PA Department Of Labor | \$ 792.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------------|--------------------|--------------------|--------------|------------|----------|------------------|
| PA Department Of Labor & Industry-B | 10-2610-810-000-00 | Mntnce Inspections | 17-18 000928 | 09/19/2017 | 10726771 | \$ 792.00 |
| Subtotal | | | | | | \$ 792.00 |

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

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------------|--------------|------------|-----------|------------------|
| PASPA | 10-2340-290-000-00 | Yearly Membership Fee | 17-18 000870 | 09/13/2017 | 2017-2018 | \$ 225.00 |
| Subtotal | | | | | | \$ 225.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|--------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130315 | Peco Energy (Electric Se | \$ 35,666.71 |

| 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 | 08280-92066 Oct. 2 | \$ 191.35 |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Bus Depot-Water Street | 17-18 000210 | 07/31/2017 | 00450-04260 Oct. 2 | \$ 132.84 |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Bus Depot-Water Street | 17-18 000210 | 07/31/2017 | 03171-05016 Oct. 2 | \$ 36.35 |
| Peco Energy (Electric Service) | 10-2620-422-000-11 | Aldan | 17-18 000210 | 07/31/2017 | October 2017 | \$ 3,865.32 |
| Peco Energy (Electric Service) | 10-2620-422-000-12 | Ardmore | 17-18 000210 | 07/31/2017 | October 2017 | \$ 1,219.15 |
| Peco Energy (Electric Service) | 10-2620-422-000-14 | Bell | 17-18 000210 | 07/31/2017 | October 2017 | \$ 2,367.19 |
| Peco Energy (Electric Service) | 10-2620-422-000-19 | Colwyn | 17-18 000210 | 07/31/2017 | October 2017 | \$ 2,678.91 |
| Peco Energy (Electric Service) | 10-2620-422-000-15 | East Lansdowne | 17-18 000210 | 07/31/2017 | October 2017 | \$ 906.32 |
| Peco Energy (Electric Service) | 10-2620-422-000-16 | Evans/PWHS-Cypress Street Campus | 17-18 000210 | 07/31/2017 | October 2017 | \$ 4,744.89 |
| Peco Energy (Electric Service) | 10-2620-422-000-17 | Park Lane | 17-18 000210 | 07/31/2017 | October 2017 | \$ 4,126.21 |
| Peco Energy (Electric Service) | 10-2620-422-000-18 | Walnut | 17-18 000210 | 07/31/2017 | October 2017 | \$ 2,032.10 |
| Peco Energy (Electric Service) | 10-2620-422-000-32 | Penn Wood Middle School | 17-18 000210 | 07/31/2017 | October 2017 | \$ 6,893.20 |
| Peco Energy (Electric Service) | 10-2620-422-000-31 | Kerr Field | 17-18 000210 | 07/31/2017 | October 2017 | \$ 89.58 |
| Peco Energy (Electric Service) | 10-2620-422-000-33 | PWHS-Green Avenue Campus--Administration Building | 17-18 000210 | 07/31/2017 | October 2017 | \$ 6,058.58 |
| Peco Energy (Electric Service) | 10-2620-422-000-00 | Bus Depot-Water Street | 17-18 000210 | 07/31/2017 | October 2017 | \$ 146.44 |
| Peco Energy (Electric Service) | 10-2620-422-000-13 | Maintenance | 17-18 000210 | 07/31/2017 | October 2017 | \$ 178.28 |
| Subtotal | | | | | | \$ 35,666.71 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130316 | Peco Energy (Gas Servic | \$ 3,587.84 |

| 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 | October 2017 | \$ 220.24 |
| Peco Energy (Gas Service) | 10-2620-621-000-14 | Bell Avenue | 17-18 000209 | 07/31/2017 | October 2017 | \$ 40.44 |
| Peco Energy (Gas Service) | 10-2620-621-000-15 | East Lansdowne | 17-18 000209 | 07/31/2017 | October 2017 | \$ 53.63 |
| Peco Energy (Gas Service) | 10-2620-621-000-16 | Evans | 17-18 000209 | 07/31/2017 | October 2017 | \$ 55.88 |
| Peco Energy (Gas Service) | 10-2620-621-000-18 | Walnut | 17-18 000209 | 07/31/2017 | October 2017 | \$ 65.31 |
| Peco Energy (Gas Service) | 10-2620-621-000-32 | Penn Wood Middle School | 17-18 000209 | 07/31/2017 | October 2017 | \$ 85.27 |
| Peco Energy (Gas Service) | 10-2620-621-000-33 | PWHS-Green Avenue Campus | 17-18 000209 | 07/31/2017 | October 2017 | \$ 453.46 |
| Peco Energy (Gas Service) | 10-2620-621-000-13 | Administration Building/GROunds-Garage | 17-18 000209 | 07/31/2017 | October 2017 | \$ 133.39 |
| Peco Energy (Gas Service) | 10-2620-621-000-31 | PWHS-Cypress Street Campus | 17-18 000209 | 07/31/2017 | October 2017 | \$ 1,528.66 |
| Peco Energy (Gas Service) | 10-2620-621-000-00 | Bus Depot-Water Street | 17-18 000209 | 07/31/2017 | October 2017 | \$ 255.63 |
| Peco Energy (Gas Service) | 10-2620-621-000-17 | Park Lane | 17-18 000209 | 07/31/2017 | October 2017 | \$ 695.93 |
| Subtotal | | | | | | \$ 3,587.84 |

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

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--|--------------------|--------------------------|--------------|------------|--------------------|--------------------|
| 10/05/2017 October Priority PSDLAF 1014067286 130317 Peco Energy (Street Light) \$ 1,659.08 | | | | | | |
| Peco Energy (Street Lights) | 10-2620-422-000-00 | District Street Lighting | 17-18 000211 | 07/31/2017 | 02913-01703 | \$ 1,627.25 |
| Peco Energy (Street Lights) | 10-2620-422-000-00 | District Street Lighting | 17-18 000211 | 07/31/2017 | 12438-00604 Oct. 2 | \$ 31.83 |
| Subtotal | | | | | | \$ 1,659.08 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|--------------------|--|----------------|----------------------|------------------|-----------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130318 | Penn State/Penn Link | \$ 50.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Penn State/Penn Link | 10-2370-610-000-00 | 25WILLIASD PENN*LINK Annual Fee for FY 17-18 | 17-18 000993 | 09/26/2017 | #25WILLIASD-17-7 | \$ 50.00 |
| Subtotal | | | | | | \$ 50.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|---------------------------------|--------------------|----------------|----------------|--------------------------|-------------|--------------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130319 | Perfection Learning Corp | \$ 2,775.69 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Perfection Learning Corporation | 10-1100-641-000-40 | Book Order | 17-18 000560 | 08/14/2017 | 905956 | \$ 2,775.69 |
| Subtotal | | | | | | \$ 2,775.69 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|--------------------|----------------------|----------------|-------------------------|------------|------------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130320 | Ricoh Americas Corp./Ph | \$ 275.78 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Ricoh Americas Corp./Phila | 10-1100-430-000-40 | Ricoh--Monthly Usage | 17-18 000271 | 08/22/2017 | 1072290843 | \$ 275.78 |
| Subtotal | | | | | | \$ 275.78 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|--------------------|---------------------------------|----------------|--------------------|-----------|------------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130321 | Ryan Party Rentals | \$ 420.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Ryan Party Rentals | 10-1100-610-000-33 | Banquet tables for College Fair | 17-18 001001 | 10/03/2017 | 2710055 | \$ 225.00 |
| Ryan Party Rentals | 10-1100-610-000-33 | Banquet tables for College Fair | 17-18 001001 | 10/03/2017 | 2710055 | \$ 120.00 |
| Ryan Party Rentals | 10-1100-610-000-33 | Shipping | 17-18 001001 | 10/03/2017 | 2710055 | \$ 75.00 |
| Subtotal | | | | | | \$ 420.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|-----------------------------|--------------|----------------|----------------|----------------------------|-----------|--------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130322 | Scholastic Inc/Jefferson C | \$ 329.67 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------------------------|--------------------|--|--------------|------------|----------|----|--------|
| Scholastic Inc/Jefferson City | 10-1100-610-000-33 | New York Times Upfront- student news magazine for current issues | 17-18 000598 | 08/23/2017 | M6195480 | \$ | 299.70 |
| Scholastic Inc/Jefferson City | 10-1100-610-000-33 | Shipping | 17-18 000598 | 08/23/2017 | M6195480 | \$ | 29.97 |

Subtotal **\$ 329.67**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130323 | SEPTA/PASSES | \$ 2,848.14 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------|--------------------|----------------------|--------------|------------|----------|-------------|
| SEPTA/PASSES | 10-2750-515-000-00 | November 2017 passes | 17-18 001026 | 10/05/2017 | Nov 2017 | \$ 2,848.14 |

Subtotal **\$ 2,848.14**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130324 | Sundance Publishing, LLC | \$ 811.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|------------------------|--------------|------------|----------|-----------|
| Sundance Publishing, LLC | 10-1100-641-000-40 | Amusement Park Science | 17-18 000516 | 08/14/2017 | IV165688 | \$ 738.00 |
| Sundance Publishing, LLC | 10-1100-641-000-40 | Shipping | 17-18 000516 | 08/14/2017 | IV165688 | \$ 73.80 |

Subtotal **\$ 811.80**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130325 | Sweet, Stevens, Katz & V | \$ 702.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|---------------|--------------|------------|---------|-----------|
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | General Labor | 17-18 000198 | 07/31/2017 | 108784 | \$ 702.00 |

Subtotal **\$ 702.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130326 | Symetra Life Insurance C | \$ 3,946.66 |

| 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 | 1333648 | \$ 3,946.66 |

Subtotal **\$ 3,946.66**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130327 | The Sherwin-Williams Co | \$ 235.96 |

| 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 | 8137-5 | \$ 185.78 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000678 | 08/24/2017 | 3546-7 | \$ 50.18 |

Subtotal **\$ 235.96**

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130328 | Verizon Wireless/Cyber | \$ 2,160.64 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--------------------------|--------------|------------|------------|--------------------|
| Verizon Wireless/Cyber | 10-1100-538-000-00 | Yearly CYBER ISP Service | 17-18 000851 | 09/07/2017 | 9793413501 | \$ 2,160.64 |
| Subtotal | | | | | | \$ 2,160.64 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130329 | Verizon Wireless/District | \$ 3,019.19 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------|--------------------|--------------------------|--------------|------------|------------|--------------------|
| Verizon Wireless/District | 10-2620-530-000-00 | Districtwide Cell Phones | 17-18 000675 | 09/07/2017 | 9793413599 | \$ 3,019.19 |
| Subtotal | | | | | | \$ 3,019.19 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130330 | Weinstein Supply Corpor. | \$ 1,517.49 |

| 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 | S019899828.001 | \$ 740.97 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000679 | 08/24/2017 | S019784870.001 | \$ 198.07 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000679 | 08/24/2017 | S019633799.001 | \$ 80.45 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000679 | 08/24/2017 | S019611894.001 | \$ 498.00 |
| Subtotal | | | | | | \$ 1,517.49 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130331 | Wiggins Shredding Inc. | \$ 390.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|------------------------|--------------|------------|---------|------------------|
| Wiggins Shredding Inc. | 10-1100-610-000-32 | Shredding - PWMS | 17-18 000427 | 08/03/2017 | 29975 | \$ 150.00 |
| Wiggins Shredding Inc. | 10-2510-610-000-00 | Shredding - Admin Bldg | 17-18 000425 | 08/03/2017 | 29926 | \$ 120.00 |
| Wiggins Shredding Inc. | 10-1100-610-000-33 | Shredding - PWHS-GAC | 17-18 000426 | 08/03/2017 | 29939 | \$ 120.00 |
| Subtotal | | | | | | \$ 390.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130334 | William Penn School Dist | \$ 3,245.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------------------------|--------------------|------------------------------|-----------|------------|--------------------|--------------------|
| William Penn School District/Activity | 10-1100-610-000-00 | Bell Avenue Activity Deposit | | | Bell Avenue 080317 | \$ 3,245.00 |
| Subtotal | | | | | | \$ 3,245.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|-----------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/05/2017 October Priority | PSDLAF | 1014067286 | 130335 | William Penn SD-Food S | \$ 279.65 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|--------------------------------|--------------|------------|---------|------------------|
| William Penn SD-Food Service Department | 10-2310-571-000-00 | Board Borough Breakfast - PWMS | 17-18 000740 | 08/25/2017 | 010267 | \$ 279.65 |
| Subtotal | | | | | | \$ 279.65 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|-------------------|-----------|
| 10/06/2017 (HC Todd's Brake Shop | PSDLAF | 1014067286 | 130336 | Todd's Brake Shop | \$ 667.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|---------|------------------|
| Todd's Brake Shop | 10-2640-430-000-00 | Cash payout to Seiple's collision for towing and storage | 17-18 001032 | 10/06/2017 | 2461 | \$ 667.00 |
| Subtotal | | | | | | \$ 667.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130337 | 2NDGEAR | \$ 2,352.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|------------------------|--------------|------------|-----------|--------------------|
| 2NDGEAR | 10-1100-750-000-14 | 6 Laptops for teachers | 17-18 000864 | 09/13/2017 | INV203420 | \$ 2,310.00 |
| 2NDGEAR | 10-1100-750-000-14 | Shipping | 17-18 000864 | 09/13/2017 | INV203420 | \$ 42.25 |
| Subtotal | | | | | | \$ 2,352.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130338 | 4Imprint | \$ 42.90 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---------------------------|--------------|------------|---------|-----------------|
| 4Imprint | 10-1100-610-000-18 | Clear Vinyl Badge Holders | 17-18 000241 | 07/31/2017 | 5734818 | \$ 39.00 |
| 4Imprint | 10-1100-610-000-18 | Discount | 17-18 000241 | 07/31/2017 | 5734818 | \$ (3.06) |
| 4Imprint | 10-1100-610-000-18 | Shipping | 17-18 000241 | 07/31/2017 | 5734818 | \$ 6.96 |
| Subtotal | | | | | | \$ 42.90 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130339 | A. Amendt Pest Control C | \$ 1,000.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|-------------------|--------------|------------|---------|----------|
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175751 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 173765 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175765 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175766 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 173419 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175689 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174974 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175681 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175804 | \$ 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 172879 | \$ 50.00 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|--------------------------------------|--------------------|-------------------|--------------|------------|--------|----|-------|
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 173161 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 172816 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 173062 | \$ | 75.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 172674 | \$ | 75.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 174535 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175676 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175620 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175086 | \$ | 50.00 |
| A. Amendt Pest Control Company, Inc. | 10-2620-460-000-00 | Pest Control Svcs | 17-18 000206 | 07/31/2017 | 175725 | \$ | 50.00 |

Subtotal **\$ 1,000.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130340 | Amsterdam Printing And | \$ 970.09 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|--|--------------|------------|---------|-----------|
| Amsterdam Printing And Litho | 10-1100-610-000-16 | Desk Planner - Item # 40896 Calendar Color - Royal Blue Imprint - Gold F | 17-18 000663 | 08/24/2017 | 5741229 | \$ 125.37 |
| Amsterdam Printing And Litho | 10-1100-610-000-16 | Plate Charge | 17-18 000663 | 08/24/2017 | 5741229 | \$ 19.95 |
| Amsterdam Printing And Litho | 10-1100-610-000-16 | Shipping | 17-18 000663 | 08/24/2017 | 5741229 | \$ 22.69 |
| Amsterdam Printing And Litho | 10-1100-610-000-18 | Bumper Stickers- Proud parent of an HONOR STUDENT WALNUT STRE | 17-18 000265 | 07/31/2017 | 5738264 | \$ 162.50 |
| Amsterdam Printing And Litho | 10-1100-610-000-18 | Shipping | 17-18 000265 | 07/31/2017 | 5738264 | \$ 23.45 |
| Amsterdam Printing And Litho | 10-1100-610-000-18 | Pakman Umbrella - Blue with white logo. | 17-18 000120 | 07/13/2017 | 5725329 | \$ 503.28 |
| Amsterdam Printing And Litho | 10-1100-610-000-18 | Set up Fee | 17-18 000120 | 07/13/2017 | 5725329 | \$ 50.00 |
| Amsterdam Printing And Litho | 10-1100-610-000-18 | Shipping | 17-18 000120 | 07/13/2017 | 5725329 | \$ 62.85 |

Subtotal **\$ 970.09**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130341 | Blick Art Materials | \$ 110.67 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--------------|-----------|------------|---------|-----------|
| Blick Art Materials | 10-1100-610-000-33 | Art Supplies | | | 8199363 | \$ 110.67 |

Subtotal **\$ 110.67**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130342 | Braker, Janet/Petty Cash | \$ 200.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-------------|--------------|------------|-----------|-----------|
| Braker, Janet/Petty Cash | 10-1100-610-000-11 | Petty Cash | 17-18 000861 | 09/13/2017 | 2017-2018 | \$ 200.00 |

Subtotal **\$ 200.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130343 | Cassandra Brown | \$ 20.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|----------|
| Cassandra Brown | 10-0391-000-000-00 | Refund of student's lunch fund balance | 17-18 001014 | 10/03/2017 | 200980 | \$ 20.00 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

Subtotal \$ 20.00

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130344 | CDW-G | \$ 24.96 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|-----------------------------|--------------|------------|---------|----------|
| CDW-G | 10-1100-610-000-33 | Tripp Lite Surge Protectors | 17-18 000868 | 09/13/2017 | KHQ1750 | \$ 24.96 |

Subtotal \$ 24.96

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130345 | Ceramic Shop | \$ 605.15 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------|--------------------|---|--------------|------------|---------|-----------|
| Ceramic Shop | 10-1100-610-000-33 | Standard Clay White Low Fire #105(26 boxes) | 17-18 000641 | 08/23/2017 | 13794 | \$ 468.00 |
| Ceramic Shop | 10-1100-610-000-33 | 4 oz Magic Mender Low Fire MMLF | 17-18 000641 | 08/23/2017 | 13794 | \$ 29.60 |
| Ceramic Shop | 10-1100-610-000-33 | Attachable Letters uppercase XALU | 17-18 000641 | 08/23/2017 | 13794 | \$ 37.90 |
| Ceramic Shop | 10-1100-610-000-33 | Bed of Nails 92 pins | 17-18 000641 | 08/23/2017 | 13794 | \$ 12.25 |
| Ceramic Shop | 10-1100-610-000-33 | 4 oz Ware repair | 17-18 000641 | 08/23/2017 | 13794 | \$ 12.50 |
| Ceramic Shop | 10-1100-610-000-33 | Jar - Crack Pot, white , low fire | 17-18 000641 | 08/23/2017 | 13794 | \$ 15.90 |
| Ceramic Shop | 10-1100-610-000-33 | Shipping | 17-18 000641 | 08/23/2017 | 13794 | \$ 29.00 |

Subtotal \$ 605.15

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130346 | Christo & Elaine Johnson | \$ 5,139.68 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|------------------------------------|--------------|------------|---------|-------------|
| Christo & Elaine Johnson | 10-6111-000-000-05 | Reimbursement - school tax payment | 17-18 001007 | 10/03/2017 | 243790 | \$ 5,139.68 |

Subtotal \$ 5,139.68

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130347 | Colonial Electric Supply | \$ 139.16 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|-----------------|--------------|------------|----------|-----------|
| Colonial Electric Supply | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000245 | 08/22/2017 | 11615506 | \$ 139.16 |

Subtotal \$ 139.16

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130348 | Crestline | \$ 157.76 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------|--------------------|--------------------------------|--------------|------------|---------|-----------|
| Crestline | 10-1100-610-000-33 | #10142490-11oz White Super mug | 17-18 000748 | 08/25/2017 | 3418157 | \$ 100.44 |
| Crestline | 10-1100-610-000-33 | Color set up charge | 17-18 000748 | 08/25/2017 | 3418157 | \$ 40.00 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------|--------------------|----------|--------------|------------|---------|-----------|---------------|
| Crestline | 10-1100-610-000-33 | Shipping | 17-18 000748 | 08/25/2017 | 3418157 | \$ | 17.32 |
| Subtotal | | | | | | \$ | 157.76 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|---------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130349 | Delaware County Technic | \$ 239,155.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--|--------------|------------|------------|----------------------|
| Delaware County Technical Schools | 10-1390-564-000-30 | FY 17-18--Technical Education Program | 17-18 000205 | 07/31/2017 | TVOC000739 | \$ 226,597.75 |
| Delaware County Technical Schools | 10-1390-564-000-30 | Vocational TCA Skill Start Program--First Quarter due 9/1/2017 | 17-18 000205 | 07/31/2017 | TVOC000739 | \$ 12,557.50 |
| Subtotal | | | | | | \$ 239,155.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130350 | Demco Inc. | \$ 73.76 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|--------------|------------|---------|-----------------|
| Demco Inc. | 10-1100-610-000-14 | Reusable Paddle Passes - Hall Pass | 17-18 000479 | 08/15/2017 | 6206574 | \$ 36.88 |
| Demco Inc. | 10-1100-610-000-14 | Reusable Paddle Passes - Nurse Pass | 17-18 000479 | 08/15/2017 | 6206574 | \$ 36.88 |
| Subtotal | | | | | | \$ 73.76 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130351 | Direct Energy Business M | \$ 370.32 |

| 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 | October 2017 | \$ 4.16 |
| Direct Energy Business Marketing, LLC | 10-2620-621-000-16 | Evans School | 17-18 000354 | 08/01/2017 | October 2017 | \$ 170.60 |
| Direct Energy Business Marketing, LLC | 10-2620-621-000-33 | PWHS--GAC & Administration Building | 17-18 000354 | 08/01/2017 | October 2017 | \$ 195.56 |
| Subtotal | | | | | | \$ 370.32 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130352 | eCom Office Basics | \$ 2,815.63 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---|--------------|------------|----------|-----------|
| eCom Office Basics | 10-1100-610-000-33 | Texas Instruments TI-30XA Student Scientific Calculator - 10 Digits - Batt | 17-18 000999 | 10/03/2017 | I-731714 | \$ 299.70 |
| eCom Office Basics | 10-2420-610-000-11 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Mediur | 17-18 000817 | 08/31/2017 | I-705153 | \$ 63.92 |
| eCom Office Basics | 10-2420-610-000-11 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Large S | 17-18 000817 | 08/31/2017 | I-705153 | \$ 7.99 |
| eCom Office Basics | 10-2420-610-000-11 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - X-Large | 17-18 000817 | 08/31/2017 | I-705153 | \$ 7.99 |
| eCom Office Basics | 10-2110-610-000-00 | Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet Size - | 17-18 000934 | 09/20/2017 | I-720663 | \$ 51.96 |
| eCom Office Basics | 10-2110-610-000-00 | Business Source Standard Paper Clips - Jumbo - 1000 / Pack - Silver - St | 17-18 000934 | 09/20/2017 | I-720663 | \$ 50.00 |
| eCom Office Basics | 10-2110-610-000-00 | Smead Colored Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion | 17-18 000934 | 09/20/2017 | I-720663 | \$ 39.98 |
| eCom Office Basics | 10-2110-610-000-00 | Smead Colored Hanging Folders with 1/3-Cut tabs - Letter - 8 1/2" x 11" S | 17-18 000934 | 09/20/2017 | I-720663 | \$ 79.96 |
| eCom Office Basics | 10-2110-610-000-00 | Fellowes 19-ring Plastic Comb Binding - 0.5" Height x 10.8" Width x 0.5" L | 17-18 000934 | 09/20/2017 | I-720663 | \$ 74.24 |
| eCom Office Basics | 10-2110-610-000-00 | Quality Park Redi-Seal Kraft Catalog Envelopes - Catalog - #13 1/2 - 10" \ | 17-18 000934 | 09/20/2017 | I-720663 | \$ 131.96 |
| eCom Office Basics | 10-2110-610-000-00 | Avery Permanent File Folder Labels with TrueBlock Technology - Perman | 17-18 000934 | 09/20/2017 | I-720663 | \$ 247.92 |
| eCom Office Basics | 10-2110-610-000-00 | Avery White Easy Peel Address Labels - 1" Width x 2.62" Length - 30 / Sh | 17-18 000934 | 09/20/2017 | I-720663 | \$ 87.92 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|--------------------|--------------------|---|--------------|------------|----------|----|--------|
| eCom Office Basics | 10-2110-610-000-00 | At-A-Glance Puppies Monthly Desk Pad - Julian - Monthly - 1 Year - Janu | 17-18 000934 | 09/20/2017 | I-720663 | \$ | 47.97 |
| eCom Office Basics | 10-2110-610-000-00 | Post-it Notes, 4 in x 6 in, Cape Town Color Collection, Lined - 300 - 4" x 6' | 17-18 000934 | 09/20/2017 | I-720663 | \$ | 99.90 |
| eCom Office Basics | 10-2110-610-000-00 | Post-it Notes, 3 in x 3 in, Canary Yellow - 100 - 3" x 3" - Square - 100 She | 17-18 000934 | 09/20/2017 | I-720663 | \$ | 21.98 |
| eCom Office Basics | 10-2110-610-000-00 | Paper Mate Profile Retractable Ballpoint Pens - Super Bold Point Type - 1 | 17-18 000934 | 09/20/2017 | I-720663 | \$ | 9.99 |
| eCom Office Basics | 10-2110-610-000-00 | Pentel Twist-Erase III Mechanical Pencil - HB Lead - 0.5 mm Lead Diamet | 17-18 000934 | 09/20/2017 | I-720663 | \$ | 29.94 |
| eCom Office Basics | 10-2110-610-000-00 | Pentel Sharp Automatic Pencils - #2 Lead - 0.5 mm Lead Diameter - Refill | 17-18 000934 | 09/20/2017 | I-720663 | \$ | 23.94 |
| eCom Office Basics | 10-1100-610-000-16 | TimeMist AroMatics Mdw Breeze Air Freshener Kit - 50 Hour - 60 Day(s) F | 17-18 000587 | 08/15/2017 | I-691674 | \$ | 45.98 |
| eCom Office Basics | 10-1100-610-000-16 | Rubbermaid Two Shelf Service Cart - 2 Shelf - 500 lb Capacity - 4 Caster | 17-18 000587 | 08/15/2017 | I-691674 | \$ | 229.99 |
| eCom Office Basics | 10-1100-610-000-16 | Fluowes Economy Office Cart - 125 lb Capacity - 4 Casters - Steel - 19.5" | 17-18 000587 | 08/15/2017 | I-691674 | \$ | 147.39 |
| eCom Office Basics | 10-1100-610-000-16 | Expo Vis-A-Vis Wet-Erase Markers - Fine Point Type - Assorted - White B | 17-18 000587 | 08/15/2017 | I-691674 | \$ | 87.92 |
| eCom Office Basics | 10-1100-610-000-16 | Balt Black Double-sided Nest Easel - 31.5" (2.6 ft) Width x 72" (6 ft) Heigh | 17-18 000587 | 08/15/2017 | I-706018 | \$ | 286.99 |
| eCom Office Basics | 10-2420-610-000-16 | Curad Sterile Alcohol Swabs - 1" Height x 1" Width - 200 / Box | 17-18 000824 | 08/31/2017 | I-705156 | \$ | 11.25 |
| eCom Office Basics | 10-2420-610-000-16 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Medium | 17-18 000824 | 08/31/2017 | I-705156 | \$ | 47.94 |
| eCom Office Basics | 10-2420-610-000-16 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Large | 17-18 000824 | 08/31/2017 | I-705156 | \$ | 47.94 |
| eCom Office Basics | 10-1100-610-000-33 | Rolodex Mesh Letter Wall File - 1 Pocket(s) - 8.5" Height x 14" Width x 3.4" | 17-18 000902 | 09/20/2017 | I-720661 | \$ | 35.98 |
| eCom Office Basics | 10-1100-610-000-33 | Avery Ready Index Customizable Table of Contents Classic Multicolor Div | 17-18 000902 | 09/20/2017 | I-720661 | \$ | 29.98 |
| eCom Office Basics | 10-1100-610-000-33 | GE Lighting 20W T12 Fluorescent Bulb - 20 W - 1200 lm - T12 Size - Coo | 17-18 000624 | 08/23/2017 | I-718045 | \$ | 22.16 |
| eCom Office Basics | 10-2420-610-000-18 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Small | 17-18 000826 | 08/31/2017 | I-705158 | \$ | 7.99 |
| eCom Office Basics | 10-2420-610-000-18 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Medium | 17-18 000826 | 08/31/2017 | I-705158 | \$ | 15.98 |
| eCom Office Basics | 10-2420-610-000-18 | Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Large | 17-18 000826 | 08/31/2017 | I-705158 | \$ | 7.99 |
| eCom Office Basics | 10-1100-610-000-18 | At-A-Glance Madrid Academic Weekly/Monthly Planner - Julian - Monthly, | 17-18 000833 | 09/01/2017 | I-705160 | \$ | 17.99 |
| eCom Office Basics | 10-1100-610-000-18 | Westcott Transparent Jeweltone 12" Plastic Ruler - 12" Length 1" Width - | 17-18 000833 | 09/01/2017 | I-705160 | \$ | 118.80 |
| eCom Office Basics | 10-1100-610-000-18 | Highland Economy Masking Tape - 1" Width x 60 yd Length - 3" Core - Ru | 17-18 000833 | 09/01/2017 | I-705160 | \$ | 40.00 |
| eCom Office Basics | 10-1100-610-000-18 | Highland Economy Masking Tape - 0.71" Width x 60 yd Length - 3" Core - | 17-18 000833 | 09/01/2017 | I-705160 | \$ | 16.70 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source Utility-purpose Masking Tape - 2" Width x 60 yd Length - | 17-18 000833 | 09/01/2017 | I-705160 | \$ | 59.80 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 St | 17-18 000833 | 09/01/2017 | I-705160 | \$ | 59.80 |
| eCom Office Basics | 10-1100-610-000-18 | Samsill Earths Choice Round Ring View Binders - 1" Binder Capacity - Le | 17-18 000522 | 08/15/2017 | I-693805 | \$ | 39.90 |
| eCom Office Basics | 10-1100-610-000-18 | Samsill Earths Choice Round Ring View Binders - 2" Binder Capacity - Le | 17-18 000522 | 08/15/2017 | I-693805 | \$ | 59.90 |

Subtotal **\$ 2,815.63**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130353 | eCom School Specialty | \$ 7,127.55 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|--------------|-----------|
| eCom School Specialty | 10-1100-750-000-14 | ORGANIZER 36 SLOT STORAGE RTA | 17-18 000830 | 09/01/2017 | 208119213019 | \$ 105.56 |
| eCom School Specialty | 10-1100-610-000-17 | PENCIL TICONDEROGA LADDIE TRI-WRITE W/ERASER PACK OF 36 | 17-18 000473 | 08/15/2017 | 208119238454 | \$ 40.74 |
| eCom School Specialty | 10-1100-610-000-17 | PAINT RED 32 OZ WASHABLE PRANG | 17-18 000473 | 08/15/2017 | 208119238454 | \$ 8.82 |
| eCom School Specialty | 10-1100-610-000-14 | CRAYONS 8-COLOR CLASSPACK 3.62IN ASST CYO528008 SET OF 8 | 17-18 000489 | 08/15/2017 | 208119081930 | \$ 36.89 |
| eCom School Specialty | 10-1100-610-000-14 | SHARPENER PENCIL ELECTRIC COMPACT | 17-18 000489 | 08/15/2017 | 208119081930 | \$ 18.65 |
| eCom School Specialty | 10-1100-610-000-14 | CHALKBOARD BRIGHTS STRAIGHT BORDER TRIM PACK OF 12 | 17-18 000489 | 08/15/2017 | 208119176465 | \$ 6.48 |
| eCom School Specialty | 10-1100-610-000-14 | CRAYONS 8-COLOR CLASSPACK 3.62IN ASST CYO528008 SET OF 8 | 17-18 000495 | 08/15/2017 | 208119081953 | \$ 36.89 |
| eCom School Specialty | 10-1100-610-000-14 | SCISSORS KIDS 5IN POINTED SCHOOL SMART PACK OF 12 | 17-18 000495 | 08/15/2017 | 208119081953 | \$ 15.27 |
| eCom School Specialty | 10-1100-610-000-14 | SCISSORS KIDS 5IN POINTED SCHOOL SMART PACK OF 12 | 17-18 000495 | 08/15/2017 | 208119081953 | \$ 15.27 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER ELECTRIC QUIET SHARP 6 | 17-18 000495 | 08/15/2017 | 208119081953 | \$ 34.31 |
| eCom School Specialty | 10-1100-610-000-14 | MARKER FLIPCHART ASSORTED SAN22478 SET/8 | 17-18 000495 | 08/15/2017 | 208119081953 | \$ 8.64 |
| eCom School Specialty | 10-1100-610-000-14 | MARKERS DRY ERASE NEW STYLE 8-CLR CHISEL SET OF 8 | 17-18 000495 | 08/15/2017 | 208119081953 | \$ 6.17 |
| eCom School Specialty | 10-1100-610-000-16 | MARKER FLIPCHART ASSORTED SAN22478 SET/8 | 17-18 000731 | 08/25/2017 | 208119131844 | \$ 17.28 |
| eCom School Specialty | 10-1100-610-000-16 | MARKER DRY-ERASE EXPO2 ASSORTED SAN80078 SET OF 8 | 17-18 000731 | 08/25/2017 | 208119131844 | \$ 23.78 |
| eCom School Specialty | 10-1100-610-000-16 | FOLDER 2PKT W/FASTNRS WHITE PACK OF 25 - SCHOOL SMART | 17-18 000731 | 08/25/2017 | 208119131844 | \$ 13.44 |
| eCom School Specialty | 10-1100-610-000-16 | CONST PPR 12X18 ASSORTED SUNWORKS PACK OF 50 | 17-18 000731 | 08/25/2017 | 208119131844 | \$ 2.26 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ;
Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------------|--------------------|--|--------------|------------|--------------|----|--------|
| eCom School Specialty | 10-1100-610-000-16 | CONST PPR 12X18 YELLOW SUNWORKS PACK OF 50 | 17-18 000731 | 08/25/2017 | 208119131844 | \$ | 2.14 |
| eCom School Specialty | 10-1100-610-000-16 | CONST PPR 12X18 BRIGHT WHITE SUNWORKS PACK OF 50 | 17-18 000731 | 08/25/2017 | 208119131844 | \$ | 4.54 |
| eCom School Specialty | 10-1100-610-000-16 | FOLDER 2PKT W/FASTNRS YELLOW PACK OF 25 - SCHOOL SMART | 17-18 000731 | 08/25/2017 | 208119131844 | \$ | 10.08 |
| eCom School Specialty | 10-1200-610-000-16 | CALIFONE HEADPHONE BINAURAL STEREO - 610-44S | 17-18 000227 | 07/31/2017 | 208118797383 | \$ | 42.60 |
| eCom School Specialty | 10-1100-610-000-16 | EASEL PAD POST IT 561-VAD 25X30 YELLOW RULED 4-PER PACK | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 519.95 |
| eCom School Specialty | 10-1100-610-000-16 | TAPE MASKING ECONOMY 1X60YD PACK OF 9 | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 145.44 |
| eCom School Specialty | 10-1100-610-000-16 | TAPE 3M VALUE MASKING TAPE 3 INCH X 60 YDS TAN | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 53.70 |
| eCom School Specialty | 10-1100-610-000-16 | STAPLER FULL STRIP 444 COMMERCIAL BLACK | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 31.17 |
| eCom School Specialty | 10-1100-610-000-16 | CLIP BINDER 2" BLACK BOX OF 12 - SCHOOL SMART | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 9.10 |
| eCom School Specialty | 10-1100-610-000-16 | CLIP BINDER MED 1 1/4" BLACK PACK OF 12 - SCHOOL SMART | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 3.80 |
| eCom School Specialty | 10-1100-610-000-16 | BINDER VIEW 1.5" BLUE - SCHOOL SMART | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 25.68 |
| eCom School Specialty | 10-1100-610-000-16 | BINDER VIEW 1.5" BLACK - SCHOOL SMART | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 25.68 |
| eCom School Specialty | 10-1100-610-000-16 | TAB INDEX INSERT 11X8.5 8-TAB SCHOOL SMART | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 12.90 |
| eCom School Specialty | 10-1100-610-000-16 | BINDER VIEW 3" BLACK - SCHOOL SMART | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 12.98 |
| eCom School Specialty | 10-1100-610-000-16 | POST-IT NOTE 1.5X2 CANARY YELLOW PK/12 | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 68.55 |
| eCom School Specialty | 10-1100-610-000-16 | POST-IT NOTE 3X3 CAPETOWN PACK OF 5 | 17-18 000534 | 08/15/2017 | 208119079669 | \$ | 177.00 |
| eCom School Specialty | 10-1100-610-000-16 | BOOK IN/OUT CALL LOG | 17-18 000534 | 08/15/2017 | 208119040732 | \$ | 36.45 |
| eCom School Specialty | 10-1100-610-000-16 | CORRECTION FLUID FAST DRYING 22ML BRIGHT WHITE PAP564011 | 17-18 000534 | 08/15/2017 | 208119040732 | \$ | 62.37 |
| eCom School Specialty | 10-1100-610-000-16 | STAPLES STANDARD HIGH QUALITY 5M SWI35108 PACK OF 5000 | 17-18 000534 | 08/15/2017 | 208119040732 | \$ | 54.40 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER VERTICAL - SCHOOL SMART | 17-18 000491 | 08/15/2017 | 208119044267 | \$ | 22.16 |
| eCom School Specialty | 10-1100-610-000-14 | BOOK BINS INTERLOCKING ASSORTED SET OF 5 | 17-18 000491 | 08/15/2017 | 208119081948 | \$ | 23.38 |
| eCom School Specialty | 10-1100-610-000-16 | GLUE STICK ELMER'S PURPLE .24OZ PACK/60 | 17-18 000226 | 07/31/2017 | 208118795761 | \$ | 84.20 |
| eCom School Specialty | 10-1100-610-000-16 | POCKET CHART STAND DOUBLE SMART | 17-18 000226 | 07/31/2017 | 208118795761 | \$ | 78.06 |
| eCom School Specialty | 10-1100-610-000-16 | CADDY SUPPLIES PLASTIC 9.25X9.25X5.25 ASSORTED PACK OF 6 | 17-18 000226 | 07/31/2017 | 208118930088 | \$ | 32.48 |
| eCom School Specialty | 10-1100-610-000-16 | PLAY-DOH SUPER COLOR PACK SET OF 20 | 17-18 000226 | 07/31/2017 | 208119037326 | \$ | 27.28 |
| eCom School Specialty | 10-1200-610-000-16 | BINDER VIEW 3" BLACK - SCHOOL SMART | 17-18 000218 | 07/31/2017 | 208118795809 | \$ | 25.96 |
| eCom School Specialty | 10-1200-610-000-16 | INDEX CARD 3X5 PLAIN GREEN PACK OF 100 - SCHOOL SMART | 17-18 000218 | 07/31/2017 | 208118795809 | \$ | 4.90 |
| eCom School Specialty | 10-1200-610-000-16 | STORAGE CART 3 DRAWER ORGANIZER TOP MEDIUM 12X14X26 BL | 17-18 000218 | 07/31/2017 | 208118795809 | \$ | 108.40 |
| eCom School Specialty | 10-1200-610-000-16 | TUNNEL FUN TUBE | 17-18 000218 | 07/31/2017 | 208118795809 | \$ | 38.34 |
| eCom School Specialty | 10-1100-610-000-16 | CERTIFICATE ACHIEVEMENT PACK OF 30 | 17-18 000219 | 07/31/2017 | 208118795796 | \$ | 10.38 |
| eCom School Specialty | 10-1100-610-000-16 | CERTIFICATE READING ACHIEVEMENT PACK OF 30 | 17-18 000219 | 07/31/2017 | 208118795796 | \$ | 10.38 |
| eCom School Specialty | 10-1100-610-000-16 | AWARD RECOGNITION NULINE HONOR 8 1/2X11 25/PKG 2071PI | 17-18 000219 | 07/31/2017 | 208118795796 | \$ | 13.90 |
| eCom School Specialty | 10-1100-610-000-16 | CERTIFICATES 8 1/2X11 MATH ACHIEVEMENT SET OF 30 PACK OF 3 | 17-18 000219 | 07/31/2017 | 208118795796 | \$ | 10.38 |
| eCom School Specialty | 10-1100-610-000-16 | HAYES CERTIFICATE BEST SELLER ASSORTMENT | 17-18 000219 | 07/31/2017 | 208119223941 | \$ | 58.49 |
| eCom School Specialty | 10-1100-610-000-16 | PEN WET-ERASE VIS-A-VIS FINE ASSTD SET/8 SAN16078 | 17-18 000730 | 08/25/2017 | 208119131843 | \$ | 98.70 |
| eCom School Specialty | 10-1100-610-000-16 | SCISSOR CADDY FISKARS W/24 BLUNT KIDS SCISSORS | 17-18 000730 | 08/25/2017 | 208119131843 | \$ | 280.74 |
| eCom School Specialty | 10-1100-750-000-19 | CARPET FUN WITH PHONICS 8'4"X13'4" SEATING RUG | 17-18 000898 | 09/20/2017 | 208119337375 | \$ | 514.76 |
| eCom School Specialty | 10-1100-750-000-19 | CARPET A TO Z ANIMALS 8'4"X13'4" RUG | 17-18 000898 | 09/20/2017 | 208119337516 | \$ | 514.76 |
| eCom School Specialty | 10-1100-750-000-19 | LAMINATING FILM 1.5ML 25" X 500' 1" C - SCHOOL SMART | 17-18 000897 | 09/20/2017 | 208119340140 | \$ | 57.08 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 9X12 BLACK SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 2.18 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 9X12 PINK SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 2.02 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 9X12 TURQUOISE SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 2.06 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 9X12 YELLOW SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 2.06 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 9X12 RED SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 2.70 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 9X12 ORANGE SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 2.44 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 12X18 GRAY SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 4.36 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 12X18 BLACK SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 6.39 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 12X18 DARK BLUE SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 8.52 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 12X18 YELLOW ORANGE SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 8.56 |
| eCom School Specialty | 10-1100-610-000-17 | CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 100 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 7.80 |
| eCom School Specialty | 10-1100-610-000-17 | GLUE ELMER'S SCHOOL 4OZ | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 26.50 |
| eCom School Specialty | 10-1100-610-000-17 | GLUE ELMERS 1.25 OZ SCHOOL GLUE PACK OF 12 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 29.22 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ;
Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------------|--------------------|---|--------------|------------|--------------|----|--------|
| eCom School Specialty | 10-1100-610-000-17 | GLUESTICK ELMER'S CLEAR .24OZ 30-PK | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 23.00 |
| eCom School Specialty | 10-1100-610-000-17 | GLUESTICK ELMER'S CLEAR .24OZ 30-PK | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 23.00 |
| eCom School Specialty | 10-1100-610-000-17 | CRAYON CRAYOLA CONSTRUCTION PAPER SET OF 16 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 36.72 |
| eCom School Specialty | 10-1100-610-000-17 | SHARPIE FIN BLK CANISTER 36/PK | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 107.08 |
| eCom School Specialty | 10-1100-610-000-17 | COLOR WHEEL SMALL PACK OF 30 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 4.60 |
| eCom School Specialty | 10-1100-610-000-17 | DOUGH CRAYOLA MODEL MAGIC WHITE CLASSPACK OF 75-1 OZ P | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 66.02 |
| eCom School Specialty | 10-1100-610-000-17 | CLAY CRAYOLA AIR DRY VALUE PACK 25# WHITE | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 127.88 |
| eCom School Specialty | 10-1100-610-000-17 | PAPER DRAWING MANILA 40# 12X18 REAM | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 12.47 |
| eCom School Specialty | 10-1100-610-000-17 | BOARD RAILROAD 22X28 ASST SCHOOL SMART 4PLY PACK OF 25 | 17-18 000473 | 08/15/2017 | 208119081936 | \$ | 19.10 |
| eCom School Specialty | 10-1100-610-000-17 | PAINT BLUE 32 OZ WASHABLE PRANG | 17-18 000473 | 08/15/2017 | 208119044260 | \$ | 8.82 |
| eCom School Specialty | 10-1100-610-000-17 | PAINT WASHABLE PRANG 32 OZ YELLOW | 17-18 000473 | 08/15/2017 | 208119148128 | \$ | 8.82 |
| eCom School Specialty | 10-1100-610-000-17 | PAINT WASHABLE PRANG 32 OZ YELLOW | 17-18 000473 | 08/15/2017 | 208119148128 | \$ | 4.41 |
| eCom School Specialty | 10-1100-610-000-17 | PAPER DRAWING MANILA 40# 9X12 REAM | 17-18 000473 | 08/15/2017 | 208119148128 | \$ | 6.23 |
| eCom School Specialty | 10-1100-610-000-11 | FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART | 17-18 000787 | 08/31/2017 | 208119201071 | \$ | 43.68 |
| eCom School Specialty | 10-1100-610-000-11 | INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART | 17-18 000787 | 08/31/2017 | 208119201071 | \$ | 6.80 |
| eCom School Specialty | 10-1100-610-000-11 | INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMA | 17-18 000787 | 08/31/2017 | 208119201071 | \$ | 13.75 |
| eCom School Specialty | 10-1100-610-000-11 | PAPER SENTENCE STRIP 3X24 MANILA - SCHOOL SMART | 17-18 000787 | 08/31/2017 | 208119201071 | \$ | 7.50 |
| eCom School Specialty | 10-1100-610-000-14 | DESKTOP STORAGE SYSTEM IRIS MEDIUM LETTER | 17-18 000499 | 08/15/2017 | 208119124547 | \$ | 10.65 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER ELECTRIC QUIET SHARP 6 | 17-18 000499 | 08/15/2017 | 208119081966 | \$ | 34.31 |
| eCom School Specialty | 10-1100-610-000-14 | TAPE DOUBLE-SIDED TAPE APPLICATOR WITH TAPE 0.50 IN X 900 I | 17-18 000484 | 08/15/2017 | 208119081963 | \$ | 28.98 |
| eCom School Specialty | 10-1100-610-000-14 | APRON PRIMARY ART - SCHOOL SMART | 17-18 000484 | 08/15/2017 | 208119081963 | \$ | 16.17 |
| eCom School Specialty | 10-1100-610-000-14 | APRON VINYL 3-6 YRS OLD - SCHOOL SMART | 17-18 000484 | 08/15/2017 | 208119081963 | \$ | 14.54 |
| eCom School Specialty | 10-1100-610-000-14 | MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 25 | 17-18 000484 | 08/15/2017 | 208119081963 | \$ | 55.75 |
| eCom School Specialty | 10-1100-610-000-14 | WIKKI STIX CLASSROOM SET OF 600 | 17-18 000484 | 08/15/2017 | 208119081963 | \$ | 38.15 |
| eCom School Specialty | 10-1100-610-000-14 | PLAYDOH CLASSIC COLORS SET OF 4 | 17-18 000484 | 08/15/2017 | 208119081963 | \$ | 20.64 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER VERTICAL - SCHOOL SMART | 17-18 000500 | 08/15/2017 | 208119044265 | \$ | 22.16 |
| eCom School Specialty | 10-1100-610-000-14 | CALL BELL CHROME | 17-18 000500 | 08/15/2017 | 208119044265 | \$ | 4.61 |
| eCom School Specialty | 10-1100-610-000-14 | HOLDER BLACK METAL MESH LETTER HOLDER | 17-18 000500 | 08/15/2017 | 208119044265 | \$ | 8.18 |
| eCom School Specialty | 10-1100-610-000-14 | CALENDAR - DESK PAD 14 MONTH JULY 2017- AUG 2018 - 22X17 | 17-18 000500 | 08/15/2017 | 208119044265 | \$ | 10.39 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 ASST RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 30.75 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 BLACK RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 LILAC RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 VIOLET RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 HOLIDAY GREEN RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 LT BROWN RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 YELLOW RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 HOL RED RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 ORANGE RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | CONST PPR 9X12 DK BLUE RIVERSIDE 50 PER PACK | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 2.46 |
| eCom School Specialty | 10-1100-610-000-14 | HIGHLIGHTER RETRACTABLE STYLE YELLOW COLOR PACK OF 12 | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 32.94 |
| eCom School Specialty | 10-1100-610-000-14 | HIGHLIGHTER PINK PEN SCHOOL SMART PACK OF 12 | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 14.79 |
| eCom School Specialty | 10-1100-610-000-14 | PEN BLACK FELT TIP FINE PK/12 SCHOOL SMART | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 15.04 |
| eCom School Specialty | 10-1100-610-000-14 | POST-IT NOTES 3X3 CANARY YELLOW PACK OF 12 | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 106.30 |
| eCom School Specialty | 10-1100-610-000-14 | ERASER DRY ERASE 7 LAYER | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 9.00 |
| eCom School Specialty | 10-1100-610-000-14 | CLEANER MARKER BOARD EXPO 8OZ PUMP SPRAY SAN81803 | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 11.30 |
| eCom School Specialty | 10-1100-610-000-14 | CLEANER MARKER BOARD EXPO 8OZ PUMP SPRAY SAN81803 | 17-18 000502 | 08/15/2017 | 208119081951 | \$ | 11.30 |
| eCom School Specialty | 10-1100-610-000-14 | CORRECTION FLUID FAST DRYING 22ML BRIGHT WHITE PAP564011 | 17-18 000502 | 08/15/2017 | 208119039620 | \$ | 62.37 |
| eCom School Specialty | 10-1100-750-000-14 | CHAIR EXECUTIVE MID-BACK BLACK LLR84868 | 17-18 000497 | 08/15/2017 | 208119041409 | \$ | 168.92 |
| eCom School Specialty | 10-1100-610-000-14 | MARKER FLIPCHART ASSORTED SAN22478 SET/8 | 17-18 000493 | 08/15/2017 | 208119081941 | \$ | 8.64 |
| eCom School Specialty | 10-1100-610-000-14 | MARKER MAGIC DRY ERASE POCKET KIT SET OF 6 | 17-18 000493 | 08/15/2017 | 208119081941 | \$ | 11.69 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER ELECTRIC QUIET SHARP 6 | 17-18 000493 | 08/15/2017 | 208119081941 | \$ | 34.31 |
| eCom School Specialty | 10-1100-610-000-14 | CRAYONS 8-COLOR CLASSPACK 3.62IN ASST CYO528008 SET OF 8 | 17-18 000493 | 08/15/2017 | 208119081941 | \$ | 36.89 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------------|--------------------|---|--------------|------------|--------------|----|--------|
| eCom School Specialty | 10-1100-610-000-14 | ART MARKER CONICAL TIP SET OF 200 - SCHOOL SMART | 17-18 000488 | 08/15/2017 | 208119081940 | \$ | 36.59 |
| eCom School Specialty | 10-1100-610-000-14 | CRAYONS 8-COLOR CLASSPACK 3.62IN ASST CYO528008 SET OF 8 | 17-18 000488 | 08/15/2017 | 208119081940 | \$ | 36.89 |
| eCom School Specialty | 10-1100-610-000-14 | MARKERS DRY ERASE NEW STYLE 8-CLR CHISEL SET OF 8 | 17-18 000488 | 08/15/2017 | 208119081940 | \$ | 12.34 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL SHARPENER ELECTRIC QUIET SHARP 6 | 17-18 000488 | 08/15/2017 | 208119081940 | \$ | 34.31 |
| eCom School Specialty | 10-1100-610-000-14 | FILE FOLDERS 1 PLY 11PT. 1/3 CUT ASST. TAB LETTER 100/BX MA | 17-18 000475 | 08/15/2017 | 208119041971 | \$ | 163.70 |
| eCom School Specialty | 10-1100-610-000-14 | PENCIL #2 PACK OF 96 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 153.20 |
| eCom School Specialty | 10-1100-610-000-14 | GLUESTICK ELMER'S PURPLE .24OZ 30-PK | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 92.00 |
| eCom School Specialty | 10-1100-610-000-14 | TAPE TRANSPARENT 0.75 IN X 36 YD SCHOOL SMART PACK OF 12 | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 100.70 |
| eCom School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 76.60 |
| eCom School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 12.60 |
| eCom School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 12.60 |
| eCom School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 12.60 |
| eCom School Specialty | 10-1100-610-000-14 | FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 12.60 |
| eCom School Specialty | 10-1100-610-000-14 | ENVELOPE KRAFT NO CLASP 9X12 BX/250 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 145.90 |
| eCom School Specialty | 10-1100-610-000-14 | ENVELOPE KRAFT W/CLASP 10X13 BOX OF 100 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 16.78 |
| eCom School Specialty | 10-1100-610-000-14 | ENVELOPE INTERDEPARTMENT 10/13 BOX OF 100 - SCHOOL SMAR | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 130.40 |
| eCom School Specialty | 10-1100-610-000-14 | ENVELOPE WHITE 4 1/8X9 1/2 BX/500 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 8.11 |
| eCom School Specialty | 10-1100-610-000-14 | ENVELOPE KRAFT W/CLASP 6.5X9.5 BOX OF 100 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 11.74 |
| eCom School Specialty | 10-1100-610-000-14 | ENVELOPE KRAFT NO CLASP 10X13 BOX OF 250 - SCHOOL SMART | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 56.66 |
| eCom School Specialty | 10-1100-610-000-14 | EASEL PAD POST IT 561-VAD 25X30 YELLOW RULED 4-PER PACK | 17-18 000475 | 08/15/2017 | 208119081933 | \$ | 831.92 |

Subtotal **\$ 7,127.55**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130354 | Edgewood Press, Inc. | \$ 497.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|----------------------------------|--------------|------------|---------|-----------|
| Edgewood Press, Inc. | 10-1100-610-000-14 | The Mascot Communication Folders | 17-18 000504 | 08/15/2017 | 122750 | \$ 435.00 |
| Edgewood Press, Inc. | 10-1100-610-000-14 | Shipping | 17-18 000504 | 08/15/2017 | 122750 | \$ 62.00 |

Subtotal **\$ 497.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130355 | Eplus Technology, Inc. | \$ 543.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|----------|-----------|
| Eplus Technology, Inc. | 10-1100-610-000-16 | Viewsonic Replacement Lamp MOD PJD7382 PJD7831 | 17-18 000866 | 09/13/2017 | V2038741 | \$ 543.00 |

Subtotal **\$ 543.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------|---------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130356 | First Student, Inc. | \$ 290,209.12 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-------------------------|--------------|------------|----------|---------------|
| First Student, Inc. | 10-2720-391-000-00 | ESY Transportation 2017 | 17-18 000894 | 09/13/2017 | 11380302 | \$ 216,906.75 |
| First Student, Inc. | 10-2750-391-000-00 | ESY Transportation 2017 | 17-18 000894 | 09/13/2017 | 11380302 | \$ 73,302.37 |

Subtotal **\$ 290,209.12**

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130357 | Flinn Scientific, Inc. | \$ 2,327.19 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|------------------|--------------|------------|---------|--------------------|
| Flinn Scientific, Inc. | 10-1100-610-000-33 | Science Supplies | 17-18 000630 | 08/23/2017 | 2139565 | \$ 1,513.46 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | Shipping | 17-18 000630 | 08/23/2017 | 2139565 | \$ 135.90 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | Science Supplies | 17-18 000631 | 08/23/2017 | 2139103 | \$ 577.01 |
| Flinn Scientific, Inc. | 10-1100-610-000-33 | Shipping | 17-18 000631 | 08/23/2017 | 2139103 | \$ 100.82 |
| Subtotal | | | | | | \$ 2,327.19 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------|---------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130358 | Garland/DBS, Inc. | \$ 491,994.04 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|-------------|----------------------|
| Garland/DBS, Inc. | 10-0133-000-000-00 | Roofing Project - Evans Elementary School | 17-18 001003 | 10/03/2017 | 42785226139 | \$ 127,749.15 |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Roofing Project - Park Lane Elementary School | 17-18 001004 | 10/03/2017 | 42785226142 | \$ 336,432.42 |
| Garland/DBS, Inc. | 10-0133-000-000-00 | Roofing Project - East Lansdowne Elementary School | 17-18 001002 | 10/03/2017 | 42785226137 | \$ 27,812.47 |
| Subtotal | | | | | | \$ 491,994.04 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130359 | Grainger | \$ 361.83 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------|--------------|------------|------------|------------------|
| Grainger | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000683 | 08/24/2017 | 9562796566 | \$ 46.23 |
| Grainger | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000683 | 08/24/2017 | 9563527945 | \$ 315.60 |
| Subtotal | | | | | | \$ 361.83 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130360 | Hansen Printing Inc. | \$ 1,561.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|---------|--------------------|
| Hansen Printing Inc. | 10-1100-610-000-31 | goldenrod admission forms 9th grade academy | 17-18 000651 | 08/23/2017 | 70723 | \$ 366.00 |
| Hansen Printing Inc. | 10-1100-610-000-31 | #10 regular envelopes return address | 17-18 000652 | 08/23/2017 | 70728 | \$ 305.80 |
| Hansen Printing Inc. | 10-1100-610-000-31 | #10 window envelopes return envelopes | 17-18 000652 | 08/23/2017 | 70728 | \$ 334.00 |
| Hansen Printing Inc. | 10-2360-610-000-00 | #10 window envelopes return envelopes | | | 70711 | \$ 340.25 |
| Hansen Printing Inc. | 10-1100-610-000-18 | 2,500 #10 Reg. Envelopes black ink corner return | 17-18 000154 | 07/18/2017 | 70721 | \$ 215.25 |
| Subtotal | | | | | | \$ 1,561.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130361 | Harvey's Lock Service, In | \$ 231.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|-------------|--------------|------------|---------|-----------|
| Harvey's Lock Service, Inc. | 10-2640-610-000-00 | Mntnce Svcs | 17-18 000250 | 07/31/2017 | 72766 | \$ 231.30 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 231.30**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|--------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130362 | Houghton Mifflin/Harcourt | \$ 19,757.55 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|--|--------------|------------|-----------|-------------|
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-17 | 9780544193826 Houghton Mifflin Harcourt Math in Focus student workbo | 17-18 000533 | 08/24/2017 | 953422095 | \$ 683.80 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780544193802 Math in Focus: Singapore math student workbook, Book . | 17-18 000533 | 08/24/2017 | 953361495 | \$ 789.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780544193819 Math in focus: Singapore Math Student workbook, book E | 17-18 000533 | 08/24/2017 | 953361495 | \$ 789.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780544193840 Math in Focus: Singapore Math Student Workbook, Book | 17-18 000533 | 08/24/2017 | 953361495 | \$ 867.90 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780544193857 Math in Focus: Singapore Math Student Workbook, Book | 17-18 000533 | 08/24/2017 | 953361495 | \$ 749.55 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780544193864 Math in Focus: Singapore Math student workbook, Book . | 17-18 000533 | 08/24/2017 | 953361495 | \$ 789.00 |
| Houghton Mifflin/Harcourt School Division | 10-1200-641-000-17 | 9780544193871 Math in Focus: Singapore Math Student Workbook, Book | 17-18 000533 | 08/24/2017 | 953361495 | \$ 723.25 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-17 | 9780544193888 Math in focus: Singapore Math student workbook Book A | 17-18 000533 | 08/24/2017 | 953361495 | \$ 236.25 |
| Houghton Mifflin/Harcourt School Division | 10-1100-643-000-17 | 9780544193888 Math in focus: Singapore Math student workbook Book A | 17-18 000533 | 08/24/2017 | 953361495 | \$ 487.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780544193895 Math in Focus: Singapore Math Student Workbook, Book | 17-18 000533 | 08/24/2017 | 953361495 | \$ 723.25 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-17 | 9780544224360 Math in Focus: Singapore Math Student Edition Set Grad | 17-18 000533 | 08/24/2017 | 953361496 | \$ 306.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780547625263 HMH Math in focus; Singapore Math student edition,Book | 17-18 000533 | 08/24/2017 | 953347707 | \$ 498.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780547625287 Math in focus:Singapore Math student edition, book A | 17-18 000533 | 08/24/2017 | 953347707 | \$ 498.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780547625249 Math in focus: Singapore Math Student edition, book B | 17-18 000533 | 08/24/2017 | 953347707 | \$ 498.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-17 | 9780547625355 Math in focus: Singapore Math Student Edition, book B | 17-18 000533 | 08/24/2017 | 953347707 | \$ 498.00 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-17 | 9780544193833 Math in focus: Singapore Math Student Workbook, Book | 17-18 000533 | 08/24/2017 | 953347707 | \$ 762.70 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-17 | 9780544193888 Math in focus: Singapore Math student workbook Book A | 17-18 000533 | 08/24/2017 | 953347707 | \$ 1,148.52 |
| Houghton Mifflin/Harcourt School Division | 10-1100-643-000-17 | 9780544193888 Math in focus: Singapore Math student workbook Book A | 17-18 000533 | 08/24/2017 | 953347707 | \$ 2,367.48 |
| Houghton Mifflin/Harcourt School Division | 10-2380-610-000-15 | Math in Focus Book Order | 17-18 000505 | 08/15/2017 | 953406569 | \$ 314.90 |
| Houghton Mifflin/Harcourt School Division | 10-1100-750-000-19 | Books/Colwyn School | 17-18 000457 | 08/08/2017 | 953365066 | \$ 255.31 |
| Houghton Mifflin/Harcourt School Division | 10-1100-760-000-19 | Books/Colwyn School | 17-18 000457 | 08/08/2017 | 953365066 | \$ 1,582.19 |
| Houghton Mifflin/Harcourt School Division | 10-1100-750-000-19 | Books/Colwyn School | 17-18 000457 | 08/08/2017 | 953347706 | \$ 102.13 |
| Houghton Mifflin/Harcourt School Division | 10-1100-760-000-19 | Books/Colwyn School | 17-18 000457 | 08/08/2017 | 953347706 | \$ 632.87 |
| Houghton Mifflin/Harcourt School Division | 10-1100-750-000-19 | Books/Colwyn School | 17-18 000457 | 08/08/2017 | 953336620 | \$ 480.12 |
| Houghton Mifflin/Harcourt School Division | 10-1100-760-000-19 | Books/Colwyn School | 17-18 000457 | 08/08/2017 | 953336620 | \$ 2,975.33 |

Subtotal **\$ 19,757.55**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130363 | Interstate Tax Service, Inc | \$ 444.45 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|---|--------------|------------|---------|-----------|
| Interstate Tax Service, Inc. | 10-5800-250-000-00 | Unemployment Compensation Cost Control Services | 17-18 000859 | 09/07/2017 | 14886 | \$ 444.45 |

Subtotal **\$ 444.45**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130364 | Kades-Margolis Capital, L | \$ 1,181.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|--|--------------|------------|---------|-------------|
| Kades-Margolis Capital, LLC | 10-2510-150-000-00 | Retiree's Severance - Unused Sick Days - Employer Contribution to 403(b) Account | 17-18 001008 | 10/03/2017 | 36784 | \$ 1,181.25 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,181.25**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130365 | Kadimac Corp | \$ 2,200.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------|--------------------|--|--------------|------------|---------|-------------|
| Kadimac Corp | 10-2840-750-000-00 | Server Migration, includes up to two hours of support over a 30 day period after the completion of the initial migration | 17-18 000576 | 08/15/2017 | 0000359 | \$ 2,200.00 |

Subtotal **\$ 2,200.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130366 | Kay-Twelve.com | \$ 2,459.24 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|---|--------------|------------|-----------|-----------|
| Kay-Twelve.com | 10-1100-750-000-11 | chairs for teachers | 17-18 000512 | 08/15/2017 | 100002122 | \$ 329.04 |
| Kay-Twelve.com | 10-1100-750-000-11 | Shipping | 17-18 000512 | 08/15/2017 | 100002122 | \$ 29.00 |
| Kay-Twelve.com | 10-1100-750-000-17 | Scholarcraft: 2 thrive series classroom chair 18" seat height XL bucke, nyl | 17-18 000519 | 08/15/2017 | 100002144 | \$ 723.20 |
| Kay-Twelve.com | 10-1100-750-000-17 | Scholarcraft..2 thrive series classroom chair, 16" seat eight, color to be na | 17-18 000519 | 08/15/2017 | 100002144 | \$ 216.00 |
| Kay-Twelve.com | 10-1100-750-000-17 | Scholarcraft...2 thrive series chair, 14" seat eight, color to be navy | 17-18 000519 | 08/15/2017 | 100002144 | \$ 208.00 |
| Kay-Twelve.com | 10-1100-750-000-17 | Virco...Activity table kidney-shape 48 x 72 color to be grey Nebula top | 17-18 000519 | 08/15/2017 | 100002144 | \$ 259.00 |
| Kay-Twelve.com | 10-1100-750-000-17 | Conference table, 36W x 72 deep, racetrack shape, color to be mahogany | 17-18 000519 | 08/15/2017 | 100002144 | \$ 329.00 |
| Kay-Twelve.com | 10-1100-750-000-17 | Shipping | 17-18 000519 | 08/15/2017 | 100002144 | \$ 366.00 |

Subtotal **\$ 2,459.24**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130367 | Kelly's Trophies | \$ 384.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------------------|--------------|------------|---------|------------|
| Kelly's Trophies | 10-1100-610-000-18 | Walnut Multiple Plaque | 17-18 000949 | 09/27/2017 | 22636 | \$ 156.00 |
| Kelly's Trophies | 10-1100-610-000-18 | Mount medal to plaque | 17-18 000949 | 09/27/2017 | 22636 | \$ 8.00 |
| Kelly's Trophies | 10-1100-610-000-18 | laser engraved words | 17-18 000949 | 09/27/2017 | 22636 | \$ 6.00 |
| Kelly's Trophies | 10-1100-610-000-18 | 11 x 15 Perpetual Walnut Plg | 17-18 000949 | 09/27/2017 | 22636 | \$ 144.00 |
| Kelly's Trophies | 10-1100-610-000-18 | Laser engraved words | 17-18 000949 | 09/27/2017 | 22636 | \$ 7.50 |
| Kelly's Trophies | 10-1100-610-000-18 | 11 x 15 Walnut Perpetual tropar plq | 17-18 000949 | 09/27/2017 | 22636 | \$ 144.00 |
| Kelly's Trophies | 10-1100-610-000-18 | Laser engraved words | 17-18 000949 | 09/27/2017 | 22636 | \$ 7.50 |
| Kelly's Trophies | 10-1100-610-000-18 | Discount | 17-18 000949 | 09/27/2017 | 22636 | \$ (88.80) |

Subtotal **\$ 384.20**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130368 | Key Business Solutions | \$ 467.08 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|---------------------|--------------|------------|---------|-----------|
| Key Business Solutions | 10-1100-610-000-32 | Labels/Ink Supplies | 17-18 000893 | 09/13/2017 | 4297 | \$ 467.08 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 467.08**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130369 | Lakeshore Learning Mate | \$ 57.48 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|-------------------------|--------------|------------|------------|----------|
| Lakeshore Learning Materials | 10-1200-610-000-16 | Waterfalls AA628 | 17-18 000222 | 07/31/2017 | 1660250817 | \$ 29.99 |
| Lakeshore Learning Materials | 10-1200-610-000-16 | Super safe mirror DD659 | 17-18 000222 | 07/31/2017 | 1660250817 | \$ 19.99 |
| Lakeshore Learning Materials | 10-1200-610-000-16 | Shipping | 17-18 000222 | 07/31/2017 | 1660250817 | \$ 7.50 |

Subtotal **\$ 57.48**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130370 | Larry & Anthony Ferraro | \$ 44.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------|--------------------|----------------------------------|-----------|------------|---------|----------|
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Graduation/Commencement Supplies | | | 16632 | \$ 12.00 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Shipping | | | 16632 | \$ 8.50 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Graduation/Commencement Supplies | | | 16633 | \$ 15.00 |
| Larry & Anthony Ferraro | 10-1100-610-000-33 | Shipping | | | 16633 | \$ 8.50 |

Subtotal **\$ 44.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130371 | Level 3 Communications | \$ 1,461.42 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|------------------------------|--------------|------------|-----------|-------------|
| Level 3 Communications LLC/Atlanta | 10-2620-530-000-00 | Districtwide-Local Phone Svc | 17-18 000355 | 08/21/2017 | 106347715 | \$ 1,461.42 |

Subtotal **\$ 1,461.42**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130372 | Level 3 Communications | \$ 1,545.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|--------------------------|--------------|------------|----------|-------------|
| Level 3 Communications LLC/Denver | 10-2620-530-000-00 | Districtwide PRI Service | 17-18 000356 | 08/01/2017 | 61322420 | \$ 1,545.50 |

Subtotal **\$ 1,545.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130373 | Levin Legal Group, PC | \$ 6,940.00 |

| 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 | 17-18 001005 | 10/03/2017 | 39295 | \$ 6,940.00 |

Subtotal **\$ 6,940.00**

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|--------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130374 | Martino Fuel Oil | \$ 17,757.67 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------|--------------|------------|---------|---------------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Deisel Fuel | 17-18 001018 | 10/03/2017 | 28173 | \$ 5,129.88 |
| Martino Fuel Oil | 10-2720-627-000-00 | Deisel Fuel | 17-18 001018 | 10/03/2017 | 28267 | \$ 6,266.99 |
| Martino Fuel Oil | 10-2720-627-000-00 | Deisel Fuel | 17-18 001018 | 10/03/2017 | 28282 | \$ 6,360.80 |
| Subtotal | | | | | | \$ 17,757.67 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130375 | McMaster-Carr Supply Co | \$ 574.66 |

| 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 | 46497219 | \$ 289.42 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000357 | 08/01/2017 | 46289920 | \$ 34.88 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000357 | 08/01/2017 | 46442864 | \$ 34.88 |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000357 | 08/01/2017 | 46345135 | \$ (29.54) |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000357 | 08/01/2017 | 46345135 | \$ (5.34) |
| McMaster-Carr Supply Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000357 | 08/01/2017 | 45959361 | \$ 250.36 |
| Subtotal | | | | | | \$ 574.66 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130376 | Mercy Fitzgerald CPR Trc | \$ 822.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|--|--------------|------------|---------|------------------|
| Mercy Fitzgerald CPR Training Center | 10-2660-580-000-00 | CPR/First Aid Training for 25 SSO's (Biennial) 8/31/2017 | 17-18 000992 | 09/27/2017 | 8312017 | \$ 822.50 |
| Subtotal | | | | | | \$ 822.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|---------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130377 | National Art & School Sup | \$ 8.96 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|-------------------------------|--------------|------------|---------|----------------|
| National Art & School Supply | 10-1100-610-000-19 | DCIU Art Supplies Bid--Colwyn | 17-18 000379 | 08/03/2017 | 682997 | \$ 8.96 |
| Subtotal | | | | | | \$ 8.96 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130378 | Newbridge Educational P | \$ 69.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|------------------------------|--------------|------------|----------|-----------------|
| Newbridge Educational Publishing | 10-1100-610-000-14 | In the time of the Dinosaurs | 17-18 000476 | 08/15/2017 | IV166170 | \$ 63.00 |
| Newbridge Educational Publishing | 10-1100-610-000-14 | Shipping | 17-18 000476 | 08/15/2017 | IV166170 | \$ 6.30 |
| Subtotal | | | | | | \$ 69.30 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130379 | O'Neill, Maryellen (pettyca | \$ 104.98 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|-------------|--------------|------------|---------|------------------|
| O'Neill, Maryellen (pettycash) | 10-2360-610-000-00 | Petty Cash | 17-18 000947 | 09/27/2017 | 10-2017 | \$ 82.03 |
| O'Neill, Maryellen (pettycash) | 10-2260-610-000-00 | Petty Cash | 17-18 000947 | 09/27/2017 | 10-2017 | \$ 22.95 |
| Subtotal | | | | | | \$ 104.98 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130380 | Oriental Trading Compan | \$ 289.42 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------|--------------------|---|--------------|------------|--------------|------------------|
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | INFLATABLE RED DART AIRPLANE | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 5.47 |
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | INFLATABLE FLAMES GUITAR | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 4.99 |
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | INFLATABLE SNAKE | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 9.98 |
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | INFLATABLE BLUE GUITAR | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 4.99 |
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | INFLATABLE PINK GUITAR | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 4.99 |
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | MEGA DELUXE TOY ASSORTMENT | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 37.99 |
| Oriental Trading Company, Inc. | 10-1100-610-000-14 | Shipping | 17-18 000751 | 08/25/2017 | 685291610-01 | \$ 11.08 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | MEGA DELUXE TOY ASSORTMENT (250 PIECES) | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 37.99 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | TREASURE CHEST WITH TOY ASSORTMENT | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 19.99 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | PLUSH EXCHANGE MINI ANIMAL ASSORTMENT | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 44.99 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | FUN AND GAME ASSORTMENT | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 34.99 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | GLITTER STICKY HANDS | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 8.99 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | STRESS TOY ASSORTMENT | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 42.99 |
| Oriental Trading Company, Inc. | 10-1200-610-000-14 | Shipping | 17-18 000481 | 08/15/2017 | 685232154-02 | \$ 19.99 |
| Subtotal | | | | | | \$ 289.42 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130381 | Phillip Rosenau Compan | \$ 1,430.60 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|---|--------------|------------|-----------|--------------------|
| Phillip Rosenau Company, Inc. | 10-2640-610-000-00 | Delaware County IU Custodial Supplies Bid | 17-18 000256 | 07/31/2017 | 400260907 | \$ 1,430.60 |
| Subtotal | | | | | | \$ 1,430.60 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130382 | Positive Promotions | \$ 825.44 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|--|--------------|------------|----------|-----------|
| Positive Promotions | 10-1100-610-000-17 | FGT-8S Academic Monthly Desk Planner | 17-18 000061 | 07/12/2017 | 05824664 | \$ 139.80 |
| Positive Promotions | 10-1100-610-000-17 | VP-6686 Our Staff Superheroes Insulated Tumbler | 17-18 000061 | 07/12/2017 | 05824664 | \$ 407.40 |
| Positive Promotions | 10-1100-610-000-17 | PHP-75P (English) Help Your child do well on tests | 17-18 000061 | 07/12/2017 | 05824664 | \$ 98.89 |
| Positive Promotions | 10-1100-610-000-17 | PHP-41E(English) Help your child do well on tests | 17-18 000061 | 07/12/2017 | 05824664 | \$ 10.99 |
| Positive Promotions | 10-1100-610-000-17 | PHP-41E(Spanish) Good News from School | 17-18 000061 | 07/12/2017 | 05824664 | \$ 10.99 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|---------------------|--------------------|---|--------------|------------|----------|----|-------|
| Positive Promotions | 10-1100-610-000-17 | PHP-100E (Spanish) Good News from School | 17-18 000061 | 07/12/2017 | 05824664 | \$ | 10.99 |
| Positive Promotions | 10-1100-610-000-17 | PHP-137E Your child did something AWESOME Today | 17-18 000061 | 07/12/2017 | 05824664 | \$ | 12.99 |
| Positive Promotions | 10-1100-610-000-17 | PHP-96E Welcome to our school | 17-18 000061 | 07/12/2017 | 05824664 | \$ | 43.96 |
| Positive Promotions | 10-1100-610-000-17 | RC-375E Counselor's Award | 17-18 000061 | 07/12/2017 | 05824664 | \$ | 10.99 |
| Positive Promotions | 10-1100-610-000-17 | Shipping | 17-18 000061 | 07/12/2017 | 05824664 | \$ | 78.44 |

Subtotal **\$ 825.44**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130383 | Really Good Stuff | \$ 1,826.77 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|--|--------------|------------|---------|-----------|
| Really Good Stuff | 10-1100-610-000-14 | TRACK & ASSESS WRITING WITH RUBBER STAMP | 17-18 000496 | 08/15/2017 | 6182006 | \$ 24.99 |
| Really Good Stuff | 10-1100-610-000-14 | CLASSROOM CLOCK OUT CLIPBOARD | 17-18 000496 | 08/15/2017 | 6182006 | \$ 14.99 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000496 | 08/15/2017 | 6182006 | \$ 6.95 |
| Really Good Stuff | 10-1100-610-000-16 | Oversized paper and folder baskets #161015BMG Neon | 17-18 000220 | 07/31/2017 | 6181234 | \$ 20.99 |
| Really Good Stuff | 10-1100-610-000-16 | Files and more desktop organizer #164087BMG | 17-18 000220 | 07/31/2017 | 6181234 | \$ 29.99 |
| Really Good Stuff | 10-1100-610-000-16 | Wire works magnetic storage basket #162848BMG | 17-18 000220 | 07/31/2017 | 6181234 | \$ 13.99 |
| Really Good Stuff | 10-1100-610-000-16 | Divisibility Rules Poster #156275BMG | 17-18 000220 | 07/31/2017 | 6181234 | \$ 5.69 |
| Really Good Stuff | 10-1100-610-000-16 | Measurement 10-in-1 poster set #151227BMG | 17-18 000220 | 07/31/2017 | 6181234 | \$ 18.99 |
| Really Good Stuff | 10-1100-610-000-16 | Metric meanings poster #162829BMG | 17-18 000220 | 07/31/2017 | 6181234 | \$ 5.69 |
| Really Good Stuff | 10-1100-610-000-16 | Shipping | 17-18 000220 | 07/31/2017 | 6181234 | \$ 12.18 |
| Really Good Stuff | 10-1200-610-000-16 | Mini-whiteboards 301800APE | 17-18 000223 | 07/31/2017 | 6184389 | \$ 29.44 |
| Really Good Stuff | 10-1200-610-000-16 | Shipping | 17-18 000223 | 07/31/2017 | 6184389 | \$ 4.95 |
| Really Good Stuff | 10-1100-610-000-16 | Spiral Draw and Write Journals (Kids Cover) Grades Pre-K-K 159138CJF | 17-18 000225 | 07/31/2017 | 6182707 | \$ 239.40 |
| Really Good Stuff | 10-1100-610-000-16 | Really Good Stuff Storage Bags 150696CJF | 17-18 000225 | 07/31/2017 | 6182707 | \$ 119.94 |
| Really Good Stuff | 10-1100-610-000-16 | Shipping | 17-18 000225 | 07/31/2017 | 6182707 | \$ 32.34 |
| Really Good Stuff | 10-2250-641-000-19 | 12-Pack Single-Color Picture Book Classroom Library Bins,φ With Divide | 17-18 000456 | 08/08/2017 | 6232885 | \$ 239.96 |
| Really Good Stuff | 10-2250-641-000-19 | Really Good Classroom Library Rack With Picture Book Bins - Blue Bins | 17-18 000456 | 08/08/2017 | 6232885 | \$ 169.93 |
| Really Good Stuff | 10-2250-641-000-19 | Shipping | 17-18 000456 | 08/08/2017 | 6232885 | \$ 36.87 |
| Really Good Stuff | 10-1100-610-000-14 | SELF ADHESIVE VINYL SLEVES | 17-18 000483 | 08/15/2017 | 6182002 | \$ 143.94 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000483 | 08/15/2017 | 6182002 | \$ 12.95 |
| Really Good Stuff | 10-1100-610-000-14 | DESKTOP BUDDIES (GRADE 5 MATH) | 17-18 000494 | 08/15/2017 | 6182708 | \$ 22.99 |
| Really Good Stuff | 10-1100-610-000-14 | VINYL PRESS ON SLEEVE | 17-18 000494 | 08/15/2017 | 6182708 | \$ 10.99 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000494 | 08/15/2017 | 6182708 | \$ 6.95 |
| Really Good Stuff | 10-1100-610-000-14 | ZANNER-BLOSER 100 GRID SELF-ADHESIVE VINYL DESKTOP HELP | 17-18 000853 | 09/07/2017 | 6224066 | \$ 59.40 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000853 | 09/07/2017 | 6224066 | \$ 8.95 |
| Really Good Stuff | 10-1100-610-000-14 | HAPPY BIRTHDAY POSTER | 17-18 000501 | 08/15/2017 | 6186624 | \$ 5.69 |
| Really Good Stuff | 10-1100-610-000-14 | WRITING PROCESS CHART | 17-18 000501 | 08/15/2017 | 6186624 | \$ 32.99 |
| Really Good Stuff | 10-1100-610-000-14 | GROUPS POSTER | 17-18 000501 | 08/15/2017 | 6186624 | \$ 5.69 |
| Really Good Stuff | 10-1100-610-000-14 | COOPERATIVE CARING POSTER | 17-18 000501 | 08/15/2017 | 6186624 | \$ 5.69 |
| Really Good Stuff | 10-1100-610-000-14 | CLASSROOM CLOCK OUT CLIPBOARD | 17-18 000501 | 08/15/2017 | 6186624 | \$ 14.99 |
| Really Good Stuff | 10-1100-610-000-14 | WHO IS THE LUCKY DUCK | 17-18 000501 | 08/15/2017 | 6186624 | \$ 9.99 |
| Really Good Stuff | 10-1100-610-000-14 | PRIVACY SHEILDS | 17-18 000501 | 08/15/2017 | 6186624 | \$ 35.89 |
| Really Good Stuff | 10-1100-610-000-14 | FEATURE BACK TO SCHOOL ALL ABOUT ME | 17-18 000501 | 08/15/2017 | 6186624 | \$ 12.48 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000501 | 08/15/2017 | 6186624 | \$ 11.11 |
| Really Good Stuff | 10-1100-610-000-14 | FABULOUS ME POSTERS | 17-18 000498 | 08/15/2017 | 6182709 | \$ 12.48 |
| Really Good Stuff | 10-1100-610-000-14 | CLIPBOARD CLOCK-OUT CLIPBOARD | 17-18 000498 | 08/15/2017 | 6182709 | \$ 14.99 |
| Really Good Stuff | 10-1100-610-000-14 | SLIDE AND LERN DECIMALS | 17-18 000498 | 08/15/2017 | 6182709 | \$ 19.99 |
| Really Good Stuff | 10-1100-610-000-14 | ADDITION AND SUBTRACTION WORD POSTER | 17-18 000498 | 08/15/2017 | 6182709 | \$ 5.69 |
| Really Good Stuff | 10-1100-610-000-14 | MULTIPLICATION AND DIVISION WORD POSTER | 17-18 000498 | 08/15/2017 | 6182709 | \$ 5.69 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------------|--------------------|-------------------------------|--------------|------------|---------|----|--------|
| Really Good Stuff | 10-1100-610-000-14 | WHEN YOU ARRIVE/LEAVE POSTER | 17-18 000498 | 08/15/2017 | 6182709 | \$ | 10.99 |
| Really Good Stuff | 10-1100-610-000-14 | 6 IN 1 GEOMETRY POSTER SET | 17-18 000498 | 08/15/2017 | 6182709 | \$ | 16.99 |
| Really Good Stuff | 10-1100-610-000-14 | COMMON CORE MATH BOOK | 17-18 000498 | 08/15/2017 | 6182709 | \$ | 9.99 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000498 | 08/15/2017 | 6182709 | \$ | 8.95 |
| Really Good Stuff | 10-1100-610-000-14 | STORE MORE CHAIR SEAT POCKETS | 17-18 000503 | 08/15/2017 | 6181239 | \$ | 255.68 |
| Really Good Stuff | 10-1100-610-000-14 | STORE MORE NAME TAGS | 17-18 000503 | 08/15/2017 | 6181239 | \$ | 13.16 |
| Really Good Stuff | 10-1100-610-000-14 | Shipping | 17-18 000503 | 08/15/2017 | 6181239 | \$ | 24.20 |

Subtotal **\$ 1,826.77**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130384 | Republic Services #324 | \$ 9,590.21 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|----------------------------|--------------|------------|----------------|-------------|
| Republic Services #324 | 10-2620-411-000-00 | Districtwide Waste Pick-up | 17-18 000244 | 07/31/2017 | 0324-002210466 | \$ 9,590.21 |

Subtotal **\$ 9,590.21**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130385 | Robert Ott & Colette Past | \$ 4,049.76 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|------------------------------------|--------------|------------|---------|-------------|
| Robert Ott & Colette Pastore | 10-6111-000-000-05 | Reimbursement - school tax payment | 17-18 001006 | 10/03/2017 | 15490 | \$ 4,049.76 |

Subtotal **\$ 4,049.76**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130386 | Scholastic Inc/Jefferson C | \$ 2,156.56 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|--|--------------|------------|----------|-------------|
| Scholastic Inc/Jefferson City | 10-1100-610-000-31 | CHOICES CLASSROOM MAGAZINES | 17-18 000618 | 08/23/2017 | M6105200 | \$ 224.75 |
| Scholastic Inc/Jefferson City | 10-1100-610-000-31 | NEW YORK TIMES UPFRONT CLASSROMM MAGAZINES | 17-18 000618 | 08/23/2017 | M6105200 | \$ 1,498.50 |
| Scholastic Inc/Jefferson City | 10-1100-610-000-31 | SCIENCE WORLD CLASSROOM MAGAZINES | 17-18 000618 | 08/23/2017 | M6105200 | \$ 237.25 |
| Scholastic Inc/Jefferson City | 10-1100-610-000-31 | Shipping | 17-18 000618 | 08/23/2017 | M6105200 | \$ 196.06 |

Subtotal **\$ 2,156.56**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130387 | School Datebooks | \$ 1,424.31 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|--------------------------------|--------------|------------|-------------------|-----------|
| School Datebooks | 10-1100-610-000-18 | Imagine 8.5x11 | 17-18 000128 | 07/13/2017 | S17-0134137/S17-0 | \$ 564.30 |
| School Datebooks | 10-1100-610-000-18 | Engage 8.5x11 | 17-18 000128 | 07/13/2017 | S17-0134137/S17-0 | \$ 438.90 |
| School Datebooks | 10-1100-610-000-18 | Artistic designs on PolyFusion | 17-18 000128 | 07/13/2017 | S17-0134137/S17-0 | \$ 216.00 |
| School Datebooks | 10-1100-610-000-18 | Artistic design on PolyFusion | 17-18 000128 | 07/13/2017 | S17-0134137/S17-0 | \$ 52.50 |
| School Datebooks | 10-1100-610-000-18 | Shipping | 17-18 000128 | 07/13/2017 | S17-0134137/S17-0 | \$ 152.61 |

Subtotal **\$ 1,424.31**

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130388 | School Outfitters | \$ 458.73 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------|--------------------|---|--------------|------------|-------------|------------------|
| School Outfitters | 10-1100-610-000-17 | Music Lined Magnetic Whiteboard w/Aluminum Frame 6Wx4H) | 17-18 000463 | 08/09/2017 | INV12388558 | \$ 325.24 |
| School Outfitters | 10-1100-610-000-17 | Shipping | 17-18 000463 | 08/09/2017 | INV12388558 | \$ 133.49 |
| Subtotal | | | | | | \$ 458.73 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130389 | School Specialty, Inc. | \$ 3,034.70 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--|--------------|------------|--------------|--------------------|
| School Specialty, Inc. | 10-1100-610-000-18 | Sharpener pencil electric 6 hole | 17-18 000470 | 08/15/2017 | 208119250406 | \$ 860.10 |
| School Specialty, Inc. | 10-1100-610-000-18 | Pencil presharpenered Tic #2 yellow dixon | 17-18 000470 | 08/15/2017 | 208119147750 | \$ 332.50 |
| School Specialty, Inc. | 10-1100-610-000-18 | Wall Pad-Post-it Self Stick 20 x 23 20 Sht | 17-18 000470 | 08/15/2017 | 208119147750 | \$ 1,177.20 |
| School Specialty, Inc. | 10-1100-610-000-18 | Post-it easel pad yellow lined 25 x 30 30 shts/pad 4 pads per pack | 17-18 000470 | 08/15/2017 | 208119147750 | \$ 587.70 |
| School Specialty, Inc. | 10-1100-610-000-18 | Graph PPR 8.5x11 1/2 School Smart Ream | 17-18 000470 | 08/15/2017 | 208119147750 | \$ 77.20 |
| Subtotal | | | | | | \$ 3,034.70 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130390 | Schoolwide, Inc. | \$ 53.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-----------------|--------------|------------|---------|-----------------|
| Schoolwide, Inc. | 10-1100-610-000-14 | Lily's Crossing | 17-18 000477 | 08/15/2017 | 363728 | \$ 53.80 |
| Subtotal | | | | | | \$ 53.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130391 | Standard Stationery Supp. | \$ 15.51 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------------|--------------------|------------------------------------|--------------|------------|---------|-----------------|
| Standard Stationery Supply Company | 10-1100-610-000-19 | DCIU Art Supplies Bid--Colwyn | 17-18 000398 | 08/03/2017 | 1018066 | \$ 5.17 |
| Standard Stationery Supply Company | 10-1100-610-000-12 | DCIU Art Supplies bid--Ardmore Ave | 17-18 000397 | 08/03/2017 | 1017936 | \$ 10.34 |
| Subtotal | | | | | | \$ 15.51 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130392 | Stericycle, Inc. | \$ 282.94 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------------|--------------|------------|------------|------------------|
| Stericycle, Inc. | 10-2400-320-000-10 | Districtwide Bio Waste Pickup | 17-18 000270 | 07/31/2017 | 1007818513 | \$ 282.94 |
| Subtotal | | | | | | \$ 282.94 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130393 | Studies Weekly | \$ 4,820.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|--------------------|
| Studies Weekly | 10-1198-640-411-00 | STUDIES WEEKLY Publications for GRADES 1,2,3,4,5 and 6 | 17-18 000721 | 08/25/2017 | 214092 | \$ 4,820.40 |
| Subtotal | | | | | | \$ 4,820.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130394 | Teacher Direct | \$ 320.61 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|---|--------------|------------|---------------|------------------|
| Teacher Direct | 10-1100-610-000-14 | NORTH STAR DESK PLATES | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 5.99 |
| Teacher Direct | 10-1100-610-000-14 | POPPIN PATTERNS PENNANT | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 13.96 |
| Teacher Direct | 10-1100-610-000-14 | LITERARY PASSAGES: CLOSE READING | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 10.88 |
| Teacher Direct | 10-1100-610-000-14 | GRAMMAR PRACTICE | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 10.88 |
| Teacher Direct | 10-1100-610-000-14 | DAILY PARAGRAPH EDITING | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 18.58 |
| Teacher Direct | 10-1100-610-000-14 | PAPERMATE INK JOY | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 3.28 |
| Teacher Direct | 10-1100-610-000-14 | TICONDEROGA NEON PENCILS | 17-18 000490 | 08/15/2017 | P467328700013 | \$ 3.48 |
| Teacher Direct | 10-1100-610-000-14 | CRAYOLA COMBO CLASSPACK CRAYONS AND MARKERS (256 CT.) | 17-18 000487 | 08/15/2017 | P467363300018 | \$ 66.88 |
| Teacher Direct | 10-1100-610-000-17 | sunworks construction paper smart pack 337-6525PAC | 17-18 000056 | 07/12/2017 | P46713200026 | \$ 17.16 |
| Teacher Direct | 10-1100-610-000-17 | Crayola triangular crayons 337-528039 BIN | 17-18 000056 | 07/12/2017 | P46713200026 | \$ 89.76 |
| Teacher Direct | 10-1100-610-000-17 | quiet sharp heavy duty sharpner 337-EPS10HC BOS | 17-18 000056 | 07/12/2017 | P46713200026 | \$ 79.76 |
| Subtotal | | | | | | \$ 320.61 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130395 | Telvue Corporation | \$ 450.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|---------|------------------|
| Telvue Corporation | 10-2360-330-000-00 | WEBUS monthly support July 1, 2017 through June 30, 2018 | 17-18 000420 | 08/03/2017 | 11257 | \$ 450.00 |
| Subtotal | | | | | | \$ 450.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130396 | The School Planner Com | \$ 631.68 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--|--------------|------------|---------|------------------|
| The School Planner Company | 10-1100-610-000-16 | 120 Size 8.5 x 11 School Planner with coil binding White (B&W Ink) 24# 9 | 17-18 000799 | 08/31/2017 | 2573 | \$ 789.60 |
| The School Planner Company | 10-1100-610-000-16 | Adjustment | 17-18 000799 | 08/31/2017 | 2573 | \$ (157.92) |
| Subtotal | | | | | | \$ 631.68 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130397 | The Sherwin-Williams Co | \$ 212.73 |

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

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|------------------------------|--------------------|-----------------|--------------|------------|--------|----|--------|
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000678 | 08/24/2017 | 8780-2 | \$ | 41.35 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000678 | 08/24/2017 | 8563-2 | \$ | 63.38 |
| The Sherwin-Williams Company | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000678 | 08/24/2017 | 8505-3 | \$ | 108.00 |

Subtotal **\$ 212.73**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130398 | Thomson Reuters - West | \$ 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 | 836916512 | \$ 566.58 |

Subtotal **\$ 566.58**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130399 | Treetop Publishing/Bare I | \$ 68.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|--------------------------|--------------|------------|---------|----------|
| Treetop Publishing/Bare Books | 10-1200-610-000-12 | Portrait Blank Bare Book | 17-18 000263 | 07/31/2017 | 629173 | \$ 58.50 |
| Treetop Publishing/Bare Books | 10-1200-610-000-12 | Shipping | 17-18 000263 | 07/31/2017 | 629173 | \$ 10.00 |

Subtotal **\$ 68.50**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130400 | Turnitin, LLC | \$ 6,025.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------|--------------------|--|--------------|------------|------------|-------------|
| Turnitin, LLC | 10-1100-610-000-33 | Turnitin FBS: Originality Checking and Feedback. | 17-18 000723 | 08/25/2017 | IN11131533 | \$ 4,125.00 |
| Turnitin, LLC | 10-1100-610-000-33 | Turnitin FBS Campus Fee | 17-18 000723 | 08/25/2017 | IN11131533 | \$ 1,390.00 |
| Turnitin, LLC | 10-1100-610-000-33 | Extended Help Desk | 17-18 000723 | 08/25/2017 | IN11131533 | \$ 510.00 |

Subtotal **\$ 6,025.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130401 | Virco | \$ 2,079.82 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|--|--------------|------------|----------|-------------|
| Virco | 10-1100-750-000-18 | Adjustable-height tops - 36"x72 | 17-18 000133 | 07/18/2017 | 91771684 | \$ 1,698.30 |
| Virco | 10-1100-750-000-18 | Steel frame desk with right side, 2 drawer | 17-18 000133 | 07/18/2017 | 91771684 | \$ 381.52 |

Subtotal **\$ 2,079.82**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130402 | Ward's Natural Science | \$ 28.92 |

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

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|------------------------|--------------------|---------------------|--------------|------------|------------|----|-------|
| Ward's Natural Science | 10-1100-610-000-33 | Prepared Agar Cubes | 17-18 000628 | 08/23/2017 | 8049790065 | \$ | 17.49 |
| Ward's Natural Science | 10-1100-610-000-33 | Shipping | 17-18 000628 | 08/23/2017 | 8049790065 | \$ | 11.43 |

Subtotal **\$ 28.92**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130403 | Weinstein Supply Corpor. | \$ 1,586.65 |

| 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 | S020253461.001 | \$ 190.65 |
| Weinstein Supply Corporation | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000679 | 08/24/2017 | S020099618.001 | \$ 1,396.00 |

Subtotal **\$ 1,586.65**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130404 | William V. Macgill & Com | \$ 249.83 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------------|--------------------|---------------------------------|--------------|------------|-----------|-----------|
| William V. Macgill & Company | 10-1100-610-000-11 | Replacement adult 2011 AED Pads | 17-18 000785 | 08/31/2017 | IN0610030 | \$ 159.59 |
| William V. Macgill & Company | 10-1100-610-000-11 | Ped-Pads II | 17-18 000785 | 08/31/2017 | IN0610030 | \$ 90.24 |

Subtotal **\$ 249.83**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130405 | Wissahickon Charter Sch | \$ 161.89 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------|--------------------|--------------------------------------|--------------|------------|---------|-----------|
| Wissahickon Charter School | 10-1100-562-000-00 | Reconciliation - 1 Spec. Ed. Student | 17-18 001016 | 10/03/2017 | 408392 | \$ 161.89 |

Subtotal **\$ 161.89**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|----------|
| 10/11/2017 Interim Bill List | PSDLAF | 1014067286 | 130406 | Wm. Penn School Distric | \$ 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 | 17-18 001015 | 10/03/2017 | 010284 | \$ 40.00 |

Subtotal **\$ 40.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|----------------------------------|-----------|----------------|----------------|--------------------------|--------------|
| 10/16/2017 (HC Worth Group & PDE | PSDLAF | 1014067286 | 130409 | Pennsylvania Dept of Edt | \$ 10,183.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|------------------------|-----------|------------|-----------------------|--------------|
| Pennsylvania Dept of Education/Kansiewicz | 10-8514-000-411-00 | Title I, Part A Refund | | | Title I Part A Refunc | \$ 10,183.00 |

Subtotal **\$ 10,183.00**

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
|------------------------------------|--------------------|-----------------------------------|----------------|----------------------------|---------------------|--------------|
| 10/16/2017 (HC Worth Group & PDE | PSDLAF | 1014067286 | 130410 | Worth Ave Group | \$ 13,248.40 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Worth Ave Group | 10-2380-610-000-33 | Replace Check #130240 | | | Replace Ck# 13024 | \$ 13,248.40 |
| Subtotal | | | | | \$ 13,248.40 | |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130411 | Be Proud Foundation | \$ 364.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Be Proud Foundation | 10-2750-513-000-00 | September 2017 Transportation | 17-18 001030 | 10/09/2017 | #001 Sept. 2017 | \$ 364.00 |
| Subtotal | | | | | \$ 364.00 | |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130412 | Carolina Biological Supply | \$ 363.40 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Carolina Biological Supply Company | 10-1100-610-000-31 | TANK COVER SCREEN FOR 45 GAL TANK | 17-18 000649 | 08/23/2017 | 49991608 RI | \$ 35.96 |
| Carolina Biological Supply Company | 10-1100-610-000-31 | LARGE OWL PELLET | 17-18 000649 | 08/23/2017 | 49991608 RI | \$ 306.00 |
| Carolina Biological Supply Company | 10-1100-610-000-31 | Shipping | 17-18 000649 | 08/23/2017 | 49991608 RI | \$ 21.44 |
| Subtotal | | | | | \$ 363.40 | |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130413 | Cascade School Supplies | \$ 3.02 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Cascade School Supplies, Inc. | 10-1100-610-000-19 | DCIU Art Supplies Bid | 17-18 000364 | 08/01/2017 | 01335 | \$ 3.02 |
| Subtotal | | | | | \$ 3.02 | |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130414 | Delta Education | \$ 6,600.00 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
| Delta Education | 10-2270-330-420-00 | Prof. Development FOSS Science | 17-18 000808 | 08/31/2017 | 202501472705 | \$ 6,600.00 |
| Subtotal | | | | | \$ 6,600.00 | |
| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount | |
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130415 | Demco Inc. | \$ 379.25 | |
| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|------------|--------------------|---|--------------|------------|----------|----|-------|
| Demco Inc. | 10-1100-610-000-14 | Shipping Cost | | | 6206574a | \$ | 8.95 |
| Demco Inc. | 10-2250-610-000-32 | Oriole Pencils #2 soft | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 21.60 |
| Demco Inc. | 10-2250-610-000-32 | Scotch 600 Value Pack with dispenser | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 37.38 |
| Demco Inc. | 10-2250-610-000-32 | Scotch 845 Book tape 12" x 15 yds | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 21.88 |
| Demco Inc. | 10-2250-610-000-32 | Small all purpose easel 41/2"x 3 1/2 x 5 3/4" | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 32.80 |
| Demco Inc. | 10-2250-610-000-32 | Large all purpose easel 5"x5" x 7 1/2" | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 45.20 |
| Demco Inc. | 10-2250-610-000-32 | Tital book support standart rubber base iron | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 65.25 |
| Demco Inc. | 10-2250-610-000-32 | titan book support oversize rubber base iron | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 97.35 |
| Demco Inc. | 10-2250-610-000-32 | Staples 1/4" 5000 box | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 12.75 |
| Demco Inc. | 10-2250-610-000-32 | Digital citizenship poster | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 6.17 |
| Demco Inc. | 10-2250-610-000-32 | Source evaluation poster | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 6.17 |
| Demco Inc. | 10-2250-610-000-32 | Teen Abstack Series 4-poster | 17-18 000998 | 10/03/2017 | 6226688 | \$ | 23.75 |

Subtotal **\$ 379.25**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130416 | eCom Office Basics | \$ 5,174.96 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|--|--------------|------------|----------|-----------|
| eCom Office Basics | 10-2250-760-000-32 | Belkin PC Monitor Cable - VGA for Monitor, PC - 6 ft - 1 Pack - 1 x HD-15 | 17-18 001000 | 10/03/2017 | I-735659 | \$ 13.99 |
| eCom Office Basics | 10-1200-610-000-11 | Business Source Insertable Tab Ring Binder Indexes - 5 Blank Tab(s)2" T | 17-18 000881 | 09/13/2017 | I-716931 | \$ 60.06 |
| eCom Office Basics | 10-1100-610-000-11 | Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 1 | 17-18 000881 | 09/13/2017 | I-714186 | \$ 35.96 |
| eCom Office Basics | 10-1100-610-000-11 | Mead One-subject Spiral Notebook - 70 Sheets - Spiral 8" x 10.50" - White | 17-18 000881 | 09/13/2017 | I-714186 | \$ 199.00 |
| eCom Office Basics | 10-1200-610-000-11 | Economy Non-View Round Ring Binder, 1-1/2" Capacity, Red | 17-18 000881 | 09/13/2017 | I-714186 | \$ 292.80 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source Heavy-duty Clasp Envelopes - Clasp - #97 - 10" Width x | 17-18 000522 | 08/15/2017 | I-691673 | \$ 52.95 |
| eCom Office Basics | 10-1100-610-000-18 | Quality Park Kraft Coin Envelopes - Coin - #5-1/2 - 5.50" Width x 3.12" Le | 17-18 000522 | 08/15/2017 | I-691673 | \$ 71.98 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source 2-Sided Interdepartmnt Envelopes - Interoffice - 10" Wid | 17-18 000522 | 08/15/2017 | I-691673 | \$ 99.95 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source 1/3 Cut Standard Hanging File Folders - Letter - 8 1/2" x | 17-18 000522 | 08/15/2017 | I-691673 | \$ 34.45 |
| eCom Office Basics | 10-1100-610-000-18 | Smead Colored File Pockets - 9 1/2" x 11 3/4" Sheet Size - 800 Sheet Cap | 17-18 000522 | 08/15/2017 | I-691673 | \$ 23.98 |
| eCom Office Basics | 10-1100-610-000-18 | Smead Poly Expanding Files - 9 1/4" x 13" Sheet Size - 7/8" Expansion - 1 | 17-18 000522 | 08/15/2017 | I-691673 | \$ 19.98 |
| eCom Office Basics | 10-1100-610-000-18 | Verbatim 16GB Store n Go V3 Max USB 3.0 Flash Drive - Blue - 16GB - E | 17-18 000522 | 08/15/2017 | I-691673 | \$ 74.95 |
| eCom Office Basics | 10-1100-610-000-18 | Verbatim 8GB USB Flash Drive - 8 GBUSB - Blue - 5 Pack | 17-18 000522 | 08/15/2017 | I-691673 | \$ 47.98 |
| eCom Office Basics | 10-1100-610-000-18 | Falcon Dust-Off Compressed Gas Duster - Ozone-safe, Moisture-free - 6 / | 17-18 000522 | 08/15/2017 | I-691673 | \$ 44.99 |
| eCom Office Basics | 10-1100-610-000-18 | Logitech M325 Laser Wireless Mouse - Optical - Wireless - Radio Frequer | 17-18 000522 | 08/15/2017 | I-691673 | \$ 111.96 |
| eCom Office Basics | 10-1100-610-000-18 | OIC Brass Plated Round Head Fasteners - 1" Shank - 100 / Box - Brass - | 17-18 000522 | 08/15/2017 | I-691673 | \$ 44.85 |
| eCom Office Basics | 10-1100-610-000-18 | ACCO® Ideal Paper Clamp (Butterfly Clamp), Smooth Finish, #1 | 17-18 000522 | 08/15/2017 | I-691673 | \$ 47.76 |
| eCom Office Basics | 10-1100-610-000-18 | ACCO® Ideal Paper Clamp (Butterfly Clamp), Smooth Finish, #2 | 17-18 000522 | 08/15/2017 | I-691673 | \$ 71.76 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source Fold-back Binder Clips - Large - 2" Width - 1" Size Capa | 17-18 000522 | 08/15/2017 | I-691673 | \$ 23.88 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source Fold-back Binder Clips - Medium - 1.3" Width - 0.63" Siz | 17-18 000522 | 08/15/2017 | I-691673 | \$ 11.88 |
| eCom Office Basics | 10-1100-610-000-18 | Business Source Hardboard Clipboard - 9" x 12.50" - Hardboard - Brown | 17-18 000522 | 08/15/2017 | I-691673 | \$ 47.52 |
| eCom Office Basics | 10-1100-610-000-18 | Sparco Magnetic Grip Display Clips - 1" Length x 1.3" Width - 0.37" Size C | 17-18 000522 | 08/15/2017 | I-691673 | \$ 29.98 |
| eCom Office Basics | 10-1100-610-000-18 | Command Picture Hanging Strips, Medium, White, 3lb Capacity, 3 Sets/Pi | 17-18 000522 | 08/15/2017 | I-691673 | \$ 6.34 |
| eCom Office Basics | 10-1100-610-000-18 | Command Medium Adhesive Picture Hanging Strips - 0.75" Width x 2" Lei | 17-18 000522 | 08/15/2017 | I-691673 | \$ 7.98 |
| eCom Office Basics | 10-1100-610-000-18 | Stanley Dual Melt Glue Gun - Standard Duty - Gray, Yellow | 17-18 000522 | 08/15/2017 | I-691673 | \$ 14.99 |
| eCom Office Basics | 10-1100-610-000-18 | Stanley Dual Temperature Glue Sticks - 11.20 oz - 24 / Pack - Silver | 17-18 000522 | 08/15/2017 | I-691673 | \$ 11.98 |
| eCom Office Basics | 10-1100-610-000-18 | Scotch Double-Coated Paper Tape - 1" Width x 36 yd Length - 3" Core - 5 | 17-18 000522 | 08/15/2017 | I-691673 | \$ 28.99 |
| eCom Office Basics | 10-1100-610-000-18 | Band-Aid Sheer Adhesive Bandages - 0.75" - 100/Box | 17-18 000522 | 08/15/2017 | I-691673 | \$ 9.98 |
| eCom Office Basics | 10-1100-610-000-18 | Band-Aid Flexible Fabric Adhesive Bandages - 1" - 100/Box - Beige | 17-18 000522 | 08/15/2017 | I-691673 | \$ 13.98 |
| eCom Office Basics | 10-1100-610-000-18 | Lorell Adjustable Height Footrest - 6.50" Adjustment - Black | 17-18 000522 | 08/15/2017 | I-691673 | \$ 55.98 |
| eCom Office Basics | 10-1100-610-000-18 | Energizer Max Alkaline AAA Batteries - AAA - Alkaline Manganese Dioxid | 17-18 000522 | 08/15/2017 | I-691673 | \$ 91.96 |
| eCom Office Basics | 10-1100-610-000-18 | Duracell Coppertop Alkaline AA Battery - MN1500 - AA - Alkaline - 1.5 V C | 17-18 000522 | 08/15/2017 | I-691673 | \$ 104.95 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|--------------------|--------------------|--|------------|----------|----|--------|
| eCom Office Basics | 10-1100-610-000-18 | Samsill Earths Choice Round Ring View Binders - 1" Binder Capacity - Le 17-18 000522 | 08/15/2017 | I-691673 | \$ | 151.62 |
| eCom Office Basics | 10-1100-610-000-18 | Samsill Earths Choice Round Ring View Binders - 2" Binder Capacity - Le 17-18 000522 | 08/15/2017 | I-691673 | \$ | 83.86 |
| eCom Office Basics | 10-1100-610-000-18 | Samsill Earths Choice Round Ring View Binders - 3" Binder Capacity - Le 17-18 000522 | 08/15/2017 | I-691673 | \$ | 263.76 |
| eCom Office Basics | 10-1100-610-000-18 | At-A-Glance Antique Floral Monthly Desk Pad - Julian - Monthly - 1 Year - 17-18 000522 | 08/15/2017 | I-691673 | \$ | 31.98 |
| eCom Office Basics | 10-1100-610-000-18 | At-A-Glance Watercolors Monthly Wall Calendar - Julian - Monthly - 1 Yea 17-18 000522 | 08/15/2017 | I-691673 | \$ | 11.99 |
| eCom Office Basics | 10-1100-610-000-18 | ACCO® Economy Jumbo Paper Clips, Smooth Finish, Jumbo Siz 17-18 000522 | 08/15/2017 | I-691673 | \$ | 43.20 |
| eCom Office Basics | 10-1100-610-000-18 | ACCO® Economy #1 Paper Clips, Smooth Finish, #1 Size 1-9/32 17-18 000522 | 08/15/2017 | I-691673 | \$ | 19.20 |
| eCom Office Basics | 10-1100-610-000-18 | Sparco Magnetic Grip Display Clips - 2" Length x 2.3" Width - 0.50" Size C 17-18 000522 | 08/15/2017 | I-691673 | \$ | 27.98 |
| eCom Office Basics | 10-1100-610-000-18 | Gojo Purell Instant Hand Sanitizer Pump Dispenser Bottle - 8 fl oz (236.6 17-18 000522 | 08/15/2017 | I-691673 | \$ | 214.95 |
| eCom Office Basics | 10-1100-610-000-18 | Clorox Disinfecting Wipes Value Pack - Wipe - Fresh, Citrus Blend Scent 17-18 000522 | 08/15/2017 | I-691673 | \$ | 17.98 |
| eCom Office Basics | 10-1100-610-000-18 | Sharpie Fine Point Permanent Marker - Fine, Bold Point Type - 1 mm Poir 17-18 000522 | 08/15/2017 | I-691673 | \$ | 47.98 |
| eCom Office Basics | 10-1100-610-000-18 | Post-it® Notes Cat Dispenser - 3" x 3" - 100 Note Capacity - White 17-18 000522 | 08/15/2017 | I-691673 | \$ | 19.98 |
| eCom Office Basics | 10-1100-610-000-18 | Post-it® Notes Pop-up Notes Pebble Design Dispenser for 3 in x 3 in No 17-18 000522 | 08/15/2017 | I-691673 | \$ | 25.62 |
| eCom Office Basics | 10-1100-610-000-18 | Sharpie Pen-style Permanent Marker - Fine Point Type - Black Alcohol Ba 17-18 000522 | 08/15/2017 | I-691673 | \$ | 39.95 |
| eCom Office Basics | 10-1100-610-000-18 | Sharpie Pen-style Permanent Marker - Fine Point Type - Red Alcohol Bas 17-18 000522 | 08/15/2017 | I-691673 | \$ | 31.96 |
| eCom Office Basics | 10-1100-610-000-18 | LEE Sortkwik Non-greasy Fingertip Moistener - Non-toxic, Non-slip, Odorl 17-18 000522 | 08/15/2017 | I-691673 | \$ | 11.98 |
| eCom Office Basics | 10-1100-610-000-18 | Big Foot Doorstop, Gray - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2 17-18 000522 | 08/15/2017 | I-691673 | \$ | 39.95 |
| eCom Office Basics | 10-1100-610-000-18 | Swingline® Finger Tips, Size 11, Small, 12/Box - #11 with 0.56" [17-18 000522 | 08/15/2017 | I-691673 | \$ | 14.95 |
| eCom Office Basics | 10-1100-610-000-18 | Lorell Backless Pneumatic Height Stool - 250 lb Load Capacity - Black 17-18 000522 | 08/15/2017 | I-692724 | \$ | 153.98 |
| eCom Office Basics | 10-1100-610-000-18 | Kantek Clear Acrylic Stapler - 210 Staple Capacity - Full Strip 17-18 000522 | 08/15/2017 | I-694963 | \$ | 37.98 |
| eCom Office Basics | 10-1100-610-000-12 | Scotch Highland Matte-finish Invisible Tape - 0.75" Width x 83.33 ft Length 17-18 000911 | 09/20/2017 | I-720662 | \$ | 24.00 |
| eCom Office Basics | 10-1100-610-000-12 | Business Source 1/3 Cut Standard Hanging File Folders - Letter - 8 1/2" x 17-18 000911 | 09/20/2017 | I-720662 | \$ | 6.89 |
| eCom Office Basics | 10-1100-610-000-12 | Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 1 17-18 000911 | 09/20/2017 | I-720662 | \$ | 59.90 |
| eCom Office Basics | 10-1100-610-000-12 | Ticonderoga My First Pencil w/Eraser - #2 Lead - Yellow Barrel - 1 Dozen 17-18 000911 | 09/20/2017 | I-720662 | \$ | 29.95 |
| eCom Office Basics | 10-1100-610-000-12 | Energizer Max Alkaline AA Batteries - AA - Alkaline - 1.5 V DC - 16 / Pack 17-18 000911 | 09/20/2017 | I-720662 | \$ | 13.99 |
| eCom Office Basics | 10-1100-610-000-12 | Energizer Multipurpose Battery - AAA - Alkaline Manganese Dioxide - 1.5 17-18 000911 | 09/20/2017 | I-720662 | \$ | 18.13 |
| eCom Office Basics | 10-1100-610-000-12 | BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - White - 1 Dozen 17-18 000443 | 08/08/2017 | I-682958 | \$ | 12.50 |
| eCom Office Basics | 10-1100-610-000-12 | Business Source Heavy-duty Metal Clasp Envelopes - Clasp - #55 - 6" Wi 17-18 000443 | 08/08/2017 | I-682958 | \$ | 69.90 |
| eCom Office Basics | 10-1100-610-000-12 | Mead Square Deal Composition Book - 100 Sheets - Printed - Sewn 7.50" 17-18 000443 | 08/08/2017 | I-682958 | \$ | 398.00 |
| eCom Office Basics | 10-1100-610-000-12 | Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet Size - 17-18 000443 | 08/08/2017 | I-682958 | \$ | 129.90 |
| eCom Office Basics | 10-1100-610-000-12 | Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet Size - 17-18 000443 | 08/08/2017 | I-682958 | \$ | 129.90 |
| eCom Office Basics | 10-1100-610-000-12 | Clorox Disinfecting Wipes - Wipe - Fresh Scent - 35 / Canister - 12 / Carto 17-18 000443 | 08/08/2017 | I-682958 | \$ | 349.90 |
| eCom Office Basics | 10-1100-610-000-12 | Medline Clear-Touch Disposable Gloves - Large Size - Polyethylene - Cle 17-18 000443 | 08/08/2017 | I-682958 | \$ | 59.90 |
| eCom Office Basics | 10-1100-610-000-12 | Scotch 232 High-performance Masking Tape - 1" Width x 60 yd Length - 3 17-18 000443 | 08/08/2017 | I-682958 | \$ | 10.99 |
| eCom Office Basics | 10-1100-610-000-12 | Business Source Heavy-duty Packaging Tape - 1.88" Width x 54.67 yd Le 17-18 000443 | 08/08/2017 | I-682958 | \$ | 35.97 |
| eCom Office Basics | 10-1100-610-000-12 | Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 1 17-18 000443 | 08/08/2017 | I-682958 | \$ | 59.90 |
| eCom Office Basics | 10-1100-610-000-12 | Pacon Composition Paper - Printed - Wide Ruled - 0.38" Front Line(s) Sp 17-18 000443 | 08/08/2017 | I-682958 | \$ | 69.90 |
| eCom Office Basics | 10-1100-610-000-12 | Pacon Ruled Composition Paper - 500 Sheets - Printed - Wide Ruled - 0. 17-18 000443 | 08/08/2017 | I-682958 | \$ | 69.90 |
| eCom Office Basics | 10-1100-610-000-12 | Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet Size - 17-18 000443 | 08/08/2017 | I-694962 | \$ | 129.90 |
| eCom Office Basics | 10-1100-750-000-12 | Lorell Ultra Light Banquet Table - Rectangle Top - 30" Table Top Length x 17-18 000888 | 09/13/2017 | I-716848 | \$ | 394.95 |

Subtotal **\$ 5,174.96**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------|--------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130417 | eCom School Specialty | \$ 12,986.07 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|--------------|----------|
| eCom School Specialty | 10-1100-610-000-11 | POST-IT DURABLE TABS 2IN X 1.5IN RED-BLUE-GREEN-YELLOW PA 17-18 000758 | 17-18 000758 | 08/31/2017 | 208119254846 | \$ 3.89 |
| eCom School Specialty | 10-1100-610-000-11 | COMPUTER CLEANER DUST OFF 10 OZ PACK OF 2 | 17-18 000758 | 08/31/2017 | 208119201062 | \$ 19.49 |
| eCom School Specialty | 10-1100-610-000-11 | POST-IT DURABLE TABS 2IN X 1.5IN RED-BLUE-GREEN-YELLOW PA 17-18 000758 | 17-18 000758 | 08/31/2017 | 208119201062 | \$ 7.78 |
| eCom School Specialty | 10-1100-610-000-11 | LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 3000 | 17-18 000758 | 08/31/2017 | 208119201062 | \$ 48.04 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-----------------------|--------------------|---|--------------|------------|--------------|----|----------|
| eCom School Specialty | 10-1100-610-000-11 | CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X11 COSMIC ORANGE PAC | 17-18 000758 | 08/31/2017 | 208119201062 | \$ | 13.97 |
| eCom School Specialty | 10-1100-610-000-11 | PEN BALLPOINT ANTIMICROBIAL COUNTER BLACK MED | 17-18 000758 | 08/31/2017 | 208119201062 | \$ | 7.10 |
| eCom School Specialty | 10-1100-610-000-11 | PEN BALLPOINT ANTIMICROBIAL COUNTER REPLC | 17-18 000758 | 08/31/2017 | 208119201062 | \$ | 8.75 |
| eCom School Specialty | 10-1100-610-000-11 | MARKER DRY-ERASE EXPO2 ASSORTED SAN80556 PACK OF 6 | 17-18 000758 | 08/31/2017 | 208119201062 | \$ | 42.88 |
| eCom School Specialty | 10-1100-610-000-12 | EASEL 27X36 INCH MAGNETIC MARKERBOARD | 17-18 000889 | 09/13/2017 | 208119288716 | \$ | 118.76 |
| eCom School Specialty | 10-1100-610-000-32 | CHAIR STUDENT 18 INCH BLUE CASE OF 4 - LLR99890 | 17-18 000765 | 08/31/2017 | 208119308804 | \$ | 3,648.84 |
| eCom School Specialty | 10-1100-610-000-32 | CHAIR STUDENT 18 INCH BLACK CASE OF 4 - LLR99891 | 17-18 000765 | 08/31/2017 | 208119308804 | \$ | 1,964.76 |
| eCom School Specialty | 10-1100-610-000-32 | EASEL PAD POST IT 561-VAD 25X30 YELLOW RULED 4-PER PACK | 17-18 000880 | 09/13/2017 | 208119279457 | \$ | 1,559.85 |
| eCom School Specialty | 10-1100-610-000-32 | INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART | 17-18 000880 | 09/13/2017 | 208119279457 | \$ | 34.00 |
| eCom School Specialty | 10-1100-610-000-32 | INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART | 17-18 000880 | 09/13/2017 | 208119279457 | \$ | 204.00 |
| eCom School Specialty | 10-1100-610-000-32 | INDEX CARD 5X8 PLAIN CANARY PACK OF 100 - SCHOOL SMART | 17-18 000880 | 09/13/2017 | 208119279457 | \$ | 767.04 |
| eCom School Specialty | 10-1100-610-000-32 | PAPER COPIER 8.5X11 20# ORCHID REAM | 17-18 000880 | 09/13/2017 | 208119279457 | \$ | 311.60 |
| eCom School Specialty | 10-1100-610-000-32 | INDEX CARD 5X8 PLAIN CANARY PACK OF 100 - SCHOOL SMART | 17-18 000880 | 09/13/2017 | 208119396130 | \$ | 48.96 |
| eCom School Specialty | 10-1100-610-000-32 | INDEX CARD 5X8 PLAIN CANARY PACK OF 100 - SCHOOL SMART | 17-18 000880 | 09/13/2017 | 208119379934 | \$ | 408.00 |
| eCom School Specialty | 10-1100-610-000-32 | PAPER COMP BOOK WIDE RULED 9 3/4X7 1/2 ASST COLORS 100 SH | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 2.07 |
| eCom School Specialty | 10-1100-610-000-32 | PAPER COMP BOOK WIDE RULED 9 3/4X7 1/2 ASST COLORS 100 SH | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 2,277.00 |
| eCom School Specialty | 10-1100-610-000-32 | RULER WOOD 1"SCALE 12" - SCHOOL SMART | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 64.00 |
| eCom School Specialty | 10-1100-610-000-32 | MARKERS DRY ERASE NEW STYLE 4CLR CSL S/4 | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 188.00 |
| eCom School Specialty | 10-1100-610-000-32 | STAPLER FULLSTRIP 407 ECONOMY BLACK | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 219.60 |
| eCom School Specialty | 10-1100-610-000-32 | STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 48.00 |
| eCom School Specialty | 10-1100-610-000-32 | THUMB TACKS #2 3/8"D.HEAD BOX/100 | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 12.80 |
| eCom School Specialty | 10-1100-610-000-32 | PUSH PIN CLEAR 3/8"L.PACK OF 100 - SCHOOL SMART | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 9.20 |
| eCom School Specialty | 10-1100-610-000-32 | WIPES CLOROX DISINFECTING FRESH 75 CT CASE OF 6 | 17-18 000879 | 09/13/2017 | 208119368006 | \$ | 74.08 |
| eCom School Specialty | 10-1100-610-000-32 | CALENDAR DESK PAD SCHOOL SMART REFILL JULY 17-AUG 18 17 | 17-18 000784 | 08/31/2017 | 208119267401 | \$ | 42.70 |
| eCom School Specialty | 10-1100-610-000-32 | RULER WOOD METAL EDGE 12 IN - SCHOOL SMART 12 PACK | 17-18 000784 | 08/31/2017 | 208119267401 | \$ | 95.75 |
| eCom School Specialty | 10-1100-610-000-32 | PROTRACTOR CLEAR PLASTIC 6" PK/12 - SCHOOL SMART | 17-18 000784 | 08/31/2017 | 208119267401 | \$ | 12.60 |
| eCom School Specialty | 10-1100-610-000-32 | ERASER PINK BEVELED END MED .8X2X.4 PINK ITA36522 | 17-18 000879 | 09/13/2017 | 208119354975 | \$ | 192.00 |
| eCom School Specialty | 10-1100-610-000-32 | SANITIZER HAND ANTMCRBL CLO31518 | 17-18 000879 | 09/13/2017 | 208119354975 | \$ | 92.40 |
| eCom School Specialty | 10-1100-610-000-32 | CUP PLASTIC 5-OZ CASE OF 2500 | 17-18 000996 | 10/03/2017 | 208119415216 | \$ | 121.14 |
| eCom School Specialty | 10-1100-610-000-11 | TRIANGLE TABLETOP DISPLAY 6 POCKET 15"X15"X14-5/8" CLEAR | 17-18 000873 | 09/13/2017 | 208119279225 | \$ | 170.68 |
| eCom School Specialty | 10-1100-610-000-11 | BATTERY ENRGZR MAX ALKALINE AAAA EVEE96BP2 PACK OF 2 | 17-18 000873 | 09/13/2017 | 208119279225 | \$ | 3.50 |
| eCom School Specialty | 10-1100-610-000-11 | PAD STAMP FOAMRUBBER 2.75X4.25 BLACK INK AVE21381 | 17-18 000873 | 09/13/2017 | 208119279225 | \$ | 4.92 |
| eCom School Specialty | 10-1100-610-000-11 | ENVELOPE KRAFT W/CLASP 10X13 BOX OF 100 - SCHOOL SMART | 17-18 000873 | 09/13/2017 | 208119289161 | \$ | 16.78 |
| eCom School Specialty | 10-1100-610-000-11 | BATTERY RECHARGEABLE 9 VOLT | 17-18 000873 | 09/13/2017 | 208119289161 | \$ | 29.82 |
| eCom School Specialty | 10-1200-610-000-11 | FULFILLMENT.STOCK AGENDA.HAMMOND AND STEPHENS.BLOCK. | 17-18 000867 | 09/13/2017 | 208119291364 | \$ | 62.10 |
| eCom School Specialty | 10-1200-610-000-11 | BOOK BINS - INTERLOCKING BLACK PACK OF 6 | 17-18 000867 | 09/13/2017 | 208119291364 | \$ | 29.22 |

Subtotal **\$ 12,986.07**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130418 | Edgewood Press, Inc. | \$ 417.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--------------------------|--------------|------------|---------|------------------|
| Edgewood Press, Inc. | 10-1100-610-000-11 | Student academic folders | 17-18 000264 | 07/31/2017 | 122587 | \$ 354.00 |
| Edgewood Press, Inc. | 10-1100-610-000-11 | Shipping | 17-18 000264 | 07/31/2017 | 122587 | \$ 63.00 |
| Subtotal | | | | | | \$ 417.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130419 | Follett School Solutions/E | \$ 691.46 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|-----------------|--------------|------------|-----------|------------------|
| Follett School Solutions/Educational Services | 10-2250-641-000-33 | Book Order List | 17-18 000899 | 09/20/2017 | 696735-1 | \$ 610.66 |
| Follett School Solutions/Educational Services | 10-2250-641-000-33 | Book Order List | 17-18 000899 | 09/20/2017 | 696735A-0 | \$ 80.80 |
| Subtotal | | | | | | \$ 691.46 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|--------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130420 | Follett School Solutions/ | \$ 18,908.29 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|---|--------------|------------|---------|---------------------|
| Follett School Solutions/Software Company | 10-1100-648-000-00 | Host Service Renewal for all Schools District Wide | 17-18 000590 | 08/15/2017 | 1272149 | \$ 16,659.90 |
| Follett School Solutions/Software Company | 10-1100-648-000-00 | Host Service Renewal - PWHS Cypress | 17-18 000590 | 08/15/2017 | 1272149 | \$ 1,499.39 |
| Follett School Solutions/Software Company | 10-1100-648-000-00 | Host Service Renewal, District Member RM-PWHS Cypress | 17-18 000590 | 08/15/2017 | 1272149 | \$ 749.00 |
| Subtotal | | | | | | \$ 18,908.29 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130421 | Gopher | \$ 877.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|---------|------------------|
| Gopher | 10-1100-610-000-32 | Masterlock combination lock with V70 existing key system | 17-18 000777 | 08/31/2017 | 9381480 | \$ 750.00 |
| Gopher | 10-1100-610-000-32 | Shipping | 17-18 000777 | 08/31/2017 | 9381480 | \$ 127.50 |
| Subtotal | | | | | | \$ 877.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130422 | Hansen Printing Inc. | \$ 233.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|----------|------------------|
| Hansen Printing Inc. | 10-1100-610-000-14 | REGULAR BUSINESS ENVELOPES - BELL AVE SCHOOL | 17-18 000432 | 08/03/2017 | 70722-aa | \$ 233.00 |
| Subtotal | | | | | | \$ 233.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130423 | Harvey's Lock Service, In | \$ 1,000.80 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|-------------|--------------|------------|---------|--------------------|
| Harvey's Lock Service, Inc. | 10-2640-610-000-00 | Mntnce Svcs | 17-18 000250 | 07/31/2017 | 72757 | \$ 1,000.80 |
| Subtotal | | | | | | \$ 1,000.80 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130424 | Home Depot Credit Servi | \$ 2,541.74 |

| 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 | 6016878 | \$ 299.00 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|----------------------------|--------------------|-----------------|--------------|------------|---------|----|----------|
| Home Depot Credit Services | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000249 | 07/31/2017 | 5032137 | \$ | 93.04 |
| Home Depot Credit Services | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000249 | 07/31/2017 | 32975 | \$ | 109.70 |
| Home Depot Credit Services | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000249 | 07/31/2017 | 32976 | \$ | 232.03 |
| Home Depot Credit Services | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000249 | 07/31/2017 | 5432446 | \$ | 1,257.06 |
| Home Depot Credit Services | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000249 | 07/31/2017 | 2011602 | \$ | 491.07 |
| Home Depot Credit Services | 10-2640-610-000-00 | Mntnce Supplies | 17-18 000249 | 07/31/2017 | 2011686 | \$ | 59.84 |

Subtotal **\$ 2,541.74**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|--------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130425 | Houghton Mifflin/Harcourt | \$ 27,685.93 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|------------------------------|--------------|------------|------------------|-------------|
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-15 | Math in Focus for all grades | 17-18 000505 | 08/15/2017 | 953369740 | \$ 3,727.50 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-11 | K-6 math workbooks | 17-18 000455 | 08/30/2017 | 953406568 | \$ 327.91 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-40 | K-6 math workbooks | 17-18 000455 | 08/30/2017 | 953406568 | \$ 238.76 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-11 | K-6 math workbooks | 17-18 000455 | 08/30/2017 | 953402618 | \$ 2,714.20 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-40 | K-6 math workbooks | 17-18 000455 | 08/30/2017 | 953402618 | \$ 1,976.23 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-11 | K-6 math workbooks | 17-18 000455 | 08/30/2017 | 953377234 | \$ 675.81 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-40 | K-6 math workbooks | 17-18 000455 | 08/30/2017 | 953377234 | \$ 492.07 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-40 | Book Order | 17-18 000548 | 08/15/2017 | 953369741/953390 | \$ 4,426.50 |
| Houghton Mifflin/Harcourt School Division | 10-1100-641-000-40 | Book Order | 17-18 000554 | 08/14/2017 | 953362767 | \$ 5,618.25 |
| Houghton Mifflin/Harcourt School Division | 10-1100-610-000-12 | Book Order-Ardmore | 17-18 000448 | 08/08/2017 | 953361494 | \$ 7,488.70 |

Subtotal **\$ 27,685.93**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130426 | ISTE 2015 | \$ 99.85 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------|--------------------|--------------------------|-----------|------------|---------|----------|
| ISTE 2015 | 10-2361-641-000-00 | Gamify Literacy (GAMLIT) | | | 602300 | \$ 89.85 |
| ISTE 2015 | 10-2361-641-000-00 | Shipping | | | 602300 | \$ 10.00 |

Subtotal **\$ 99.85**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130427 | J. W. Pepper & Son, Inc. | \$ 18.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------|--------------------|--------------------------------------|--------------|------------|----------|----------|
| J. W. Pepper & Son, Inc. | 10-1100-610-000-33 | Sheet Music for Band/Jazz and choir. | 17-18 001019 | 10/09/2017 | 01S41693 | \$ 18.00 |

Subtotal **\$ 18.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130428 | Janet Reid | \$ 566.98 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------|--------------------|---------------------------------|--------------|------------|-------------|-----------|
| Janet Reid | 10-6111-000-000-03 | Refund - school tax overpayment | 17-18 001028 | 10/09/2017 | 1400000800a | \$ 566.98 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 566.98**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130429 | Kay-Twelve.com | \$ 1,309.43 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------|--------------------|---|--------------|------------|-----------|-------------|
| Kay-Twelve.com | 10-1100-610-000-32 | Teacher Desk 30"x48" w/one box/file storages pedestal | 17-18 000791 | 09/08/2017 | 100002106 | \$ 1,077.00 |
| Kay-Twelve.com | 10-1100-610-000-32 | Shipping | 17-18 000791 | 09/08/2017 | 100002106 | \$ 232.43 |

Subtotal **\$ 1,309.43**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130430 | Marshall, Dennehey, War | \$ 5,107.74 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---|--------------------|---------------------------------|--------------|------------|----------|-------------|
| Marshall, Dennehey, Warner, Coleman & G | 10-2340-333-000-00 | Statement for Services Rendered | 17-18 001066 | 10/18/2017 | 12917813 | \$ 5,107.74 |

Subtotal **\$ 5,107.74**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|--------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130431 | Martino Fuel Oil | \$ 16,124.07 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|---------------------|--------------|------------|---------|-------------|
| Martino Fuel Oil | 10-2720-627-000-00 | Transportation Fuel | 17-18 001018 | 10/03/2017 | 28301 | \$ 6,243.25 |
| Martino Fuel Oil | 10-2720-626-000-00 | Transportation Fuel | 17-18 001017 | 10/03/2017 | 28300 | \$ 3,687.83 |
| Martino Fuel Oil | 10-2720-627-000-00 | Transportation Fuel | 17-18 001018 | 10/03/2017 | 28291 | \$ 6,192.99 |

Subtotal **\$ 16,124.07**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130432 | NASCO | \$ 130.53 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------|--------------------|--|--------------|------------|---------|-----------|
| NASCO | 10-1100-610-000-32 | Food Service Film)plastic foo wrap) 18' x1000 ft | 17-18 000768 | 08/31/2017 | 606664 | \$ 21.50 |
| NASCO | 10-1100-610-000-32 | Shipping | 17-18 000768 | 08/31/2017 | 606664 | \$ 6.63 |
| NASCO | 10-1100-610-000-32 | Colored Bib Apron - Royal Blue | 17-18 000770 | 08/31/2017 | 606663 | \$ 46.50 |
| NASCO | 10-1100-610-000-32 | Shipping | 17-18 000770 | 08/31/2017 | 606663 | \$ 6.45 |
| NASCO | 10-1100-610-000-32 | Institutional food service foil 18'x500 ft roll 11 lbs | 17-18 000767 | 08/31/2017 | 606665 | \$ 54.95 |
| NASCO | 10-1100-610-000-32 | Discount | 17-18 000767 | 08/31/2017 | 606665 | \$ (5.50) |

Subtotal **\$ 130.53**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130433 | National Vision Administr. | \$ 938.25 |

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

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------------------------------|--------------------|-----------------------|--------------|------------|---------|-----------|---------------|
| National Vision Administrators, LLC | 10-5800-211-000-00 | GROUP VISION PREMIUMS | 17-18 000019 | 06/26/2017 | 5059043 | \$ | 938.25 |
| Subtotal | | | | | | \$ | 938.25 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130434 | Netchemia LLC | \$ 3,939.40 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|--|--------------|------------|------------|--------------------|
| Netchemia LLC | 10-2340-580-000-00 | Talented Recruit & Hire- Essentials Edition 8/1/2017 through 7/31/2018 | 17-18 001053 | 10/18/2017 | RI-6645-NC | \$ 3,939.40 |
| Subtotal | | | | | | \$ 3,939.40 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130435 | Newbridge Educational P | \$ 150.70 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|-------------------------|--------------|------------|----------|------------------|
| Newbridge Educational Publishing | 10-1100-641-000-40 | Science Fair OWA-806566 | 17-18 000294 | 08/08/2017 | PR355397 | \$ 68.50 |
| Newbridge Educational Publishing | 10-1100-641-000-40 | Volunteers OWA-800425 | 17-18 000294 | 08/08/2017 | PR355397 | \$ 68.50 |
| Newbridge Educational Publishing | 10-1100-641-000-40 | Shipping | 17-18 000294 | 08/08/2017 | PR355397 | \$ 13.70 |
| Subtotal | | | | | | \$ 150.70 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130436 | O.K. Rental | \$ 1,135.75 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|----------------------|--------------|------------|---------|--------------------|
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs/Supplies | 17-18 000953 | 09/27/2017 | 42138 | \$ 45.00 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs/Supplies | 17-18 000953 | 09/27/2017 | 42138 | \$ 45.00 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs/Supplies | 17-18 000968 | 09/27/2017 | 42175 | \$ 94.25 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs/Supplies | 17-18 001073 | 10/19/2017 | 41988 | \$ 120.00 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs/Supplies | 17-18 001073 | 10/19/2017 | 41988 | \$ 82.50 |
| O.K. Rental | 10-2630-442-000-00 | Mntnce Svcs/Supplies | 17-18 001073 | 10/19/2017 | 41988 | \$ 749.00 |
| Subtotal | | | | | | \$ 1,135.75 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130437 | Office Basics, Inc. | \$ 66.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-------------------------------|--------------|------------|----------|-----------------|
| Office Basics, Inc. | 10-1100-610-000-19 | DCIU Art Supplies Bid--Colwyn | 17-18 000383 | 08/03/2017 | I-680787 | \$ 66.00 |
| Subtotal | | | | | | \$ 66.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130438 | Pennsylvania Science Oj | \$ 225.00 |

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

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|-------------------------------|--------------------|--|--------------|------------|------|-----------|---------------|
| Pennsylvania Science Olympiad | 10-1100-610-000-33 | Registration Fee for Science Olympiad 2018 | 17-18 001034 | 10/17/2017 | 2018 | \$ | 225.00 |
| Subtotal | | | | | | \$ | 225.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130439 | Pete Jeffers | \$ 35.30 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-----------------------------------|--------------|------------|---------|-----------------|
| Pete Jeffers | 10-0391-000-000-00 | Refund of student's lunch balance | 17-18 001029 | 10/09/2017 | 100917 | \$ 35.30 |
| Subtotal | | | | | | \$ 35.30 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130440 | Pitney Bowes Global | \$ 794.31 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|---------------------|--------------------|-------------------------------|--------------|------------|------------|------------------|
| Pitney Bowes Global | 10-1100-430-000-40 | Lease-Administration Building | 17-18 000689 | 08/25/2017 | 3304620823 | \$ 794.31 |
| Subtotal | | | | | | \$ 794.31 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130441 | Pitney Bowes/Purchase F | \$ 1,730.62 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------|--------------------|---|--------------|------------|------------------|--------------------|
| Pitney Bowes/Purchase Power | 10-2510-530-000-00 | Equipment Installation: Parts/Labor/Postage | 17-18 000690 | 08/24/2017 | 8000909007337715 | \$ 1,230.62 |
| Pitney Bowes/Purchase Power | 10-1100-530-000-32 | Postage--PWMS | 17-18 000684 | 08/24/2017 | 8000909008956505 | \$ 500.00 |
| Subtotal | | | | | | \$ 1,730.62 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130442 | Planbook | \$ 151.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------|--------------------|-------------------------------------|--------------|------------|---------|------------------|
| Planbook | 10-1100-641-000-40 | Planbook.com Subscription - Ardmore | 17-18 000970 | 09/27/2017 | 460530 | \$ 151.20 |
| Subtotal | | | | | | \$ 151.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130443 | Richardson, Constance | \$ 211.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|---------|------------------|
| Richardson, Constance | 10-5800-213-000-00 | Retiree dental premium overpayment 7/10/17 | 17-18 000932 | 09/19/2017 | 5863 | \$ 211.20 |
| Subtotal | | | | | | \$ 211.20 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130444 | Scholastic Inc/Jefferson C | \$ 3,455.83 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|---|--------------|------------|----------|--------------------|
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Scholastic News for GRADE 1 (2 classes) at Walnut | 17-18 000714 | 08/25/2017 | M6363077 | \$ 288.75 |
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Scholastic News for GRADE 2 (2 classes) at Walnut | 17-18 000714 | 08/25/2017 | M6363077 | \$ 315.00 |
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Scholastic News for GRADE 3 (3 classes) at Walnut | 17-18 000714 | 08/25/2017 | M6363077 | \$ 378.00 |
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Scholastic News for GRADE 4 (3 classes) at Walnut | 17-18 000714 | 08/25/2017 | M6363077 | \$ 420.00 |
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Scholastic News for GRADE 5 (3 classes) at Walnut | 17-18 000714 | 08/25/2017 | M6363077 | \$ 341.25 |
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Scholastic News for GRADE 6 (3 classes) at Walnut | 17-18 000714 | 08/25/2017 | M6363077 | \$ 315.00 |
| Scholastic Inc/Jefferson City | 10-1198-640-411-00 | Shipping | 17-18 000714 | 08/25/2017 | M6363077 | \$ 205.81 |
| Scholastic Inc/Jefferson City | 10-1100-641-000-40 | Book Order | 17-18 000513 | 08/14/2017 | 15603538 | \$ 836.56 |
| Scholastic Inc/Jefferson City | 10-1100-641-000-40 | Shipping | 17-18 000513 | 08/14/2017 | 15603538 | \$ 75.29 |
| Scholastic Inc/Jefferson City | 10-1100-610-000-32 | Junior Scholastic Subscription | 17-18 000790 | 08/31/2017 | M6364455 | \$ 254.70 |
| Scholastic Inc/Jefferson City | 10-1100-610-000-32 | Shipping | 17-18 000790 | 08/31/2017 | M6364455 | \$ 25.47 |
| Subtotal | | | | | | \$ 3,455.83 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-------------------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130445 | School Health Supply Co | \$ 40.17 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|--|--------------|------------|------------|-----------------|
| School Health Supply Corporation | 10-1100-610-000-31 | Brand deluxe professional sphygmomanometer. ADULT CUFF | 17-18 000617 | 08/23/2017 | 3338747-00 | \$ 40.17 |
| Subtotal | | | | | | \$ 40.17 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130446 | School Specialty, Inc. | \$ 39.50 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|--------------------------|--------------|------------|--------------|-----------------|
| School Specialty, Inc. | 10-1100-610-000-32 | Stanislaus Bristle Brush | 17-18 000762 | 08/31/2017 | 208119290200 | \$ 16.57 |
| School Specialty, Inc. | 10-1100-610-000-32 | hot glue sticks | 17-18 000761 | 08/31/2017 | 208119290196 | \$ 12.98 |
| School Specialty, Inc. | 10-1100-610-000-32 | Shipping | 17-18 000761 | 08/31/2017 | 208119290196 | \$ 9.95 |
| Subtotal | | | | | | \$ 39.50 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130447 | School Specialty/Bus Ofc | \$ 35.38 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------------------|--------------------|-------------------------------|--------------|------------|--------------|-----------------|
| School Specialty/Bus Ofc use only | 10-1100-610-000-19 | DCIU Art Supplies Bid--Colwyn | 17-18 000394 | 08/03/2017 | 208118843715 | \$ 35.38 |
| Subtotal | | | | | | \$ 35.38 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------|--------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130448 | Schoolwide, Inc. | \$ 12,140.85 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------|--------------------|-------------------------------|--------------|------------|---------|----------|
| Schoolwide, Inc. | 10-1100-641-000-40 | Tut's Mummy Lost ...and Found | 17-18 000444 | 08/08/2017 | 362947 | \$ 30.70 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|------------------|--------------------|---------------------------------|--------------|------------|-------------------|----|-----------|
| Schoolwide, Inc. | 10-1100-641-000-40 | Tales of a Fourth Grade Nothing | 17-18 000444 | 08/08/2017 | 362947 | \$ | 26.20 |
| Schoolwide, Inc. | 10-1100-641-000-40 | Dear Mr. Henshaw | 17-18 000444 | 08/08/2017 | 362947 | \$ | 44.90 |
| Schoolwide, Inc. | 10-1100-641-000-40 | Beezus and Ramona | 17-18 000444 | 08/08/2017 | 362947 | \$ | 10.48 |
| Schoolwide, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000444 | 08/08/2017 | 362947 | \$ | 8.98 |
| Schoolwide, Inc. | 10-1100-641-000-40 | SFA-Schoolwide Tradebook Order | 17-18 000515 | 08/21/2017 | 363788/364107/363 | \$ | 11,903.40 |
| Schoolwide, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000515 | 08/21/2017 | 363788/364107/363 | \$ | 116.19 |

Subtotal **\$ 12,140.85**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|---------------------------|--------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130449 | Success for All Foundatic | \$ 66,735.20 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------------------|--------------------|--|--------------|------------|------------------|--------------|
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Brain Games | 17-18 000284 | 07/31/2017 | INV0000000015757 | \$ 15.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Grade 2 GAT2 Teacher's Manual | 17-18 000284 | 07/31/2017 | INV0000000015757 | \$ 59.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Grade 1-3, GAT2 Start Up Kit | 17-18 000284 | 07/31/2017 | INV0000000015757 | \$ 149.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Grade 2 GAT2 Trade Book Kit | 17-18 000284 | 07/31/2017 | INV0000000015757 | \$ 99.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000284 | 07/31/2017 | INV0000000015757 | \$ 32.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Getting Along Together 2nd Edition, Reading Materials/items (see attache | 17-18 000285 | 07/31/2017 | INV0000000015757 | \$ 1,828.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000285 | 07/31/2017 | INV0000000015757 | \$ 182.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000286 | 07/31/2017 | INV0000000015757 | \$ 1,542.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000286 | 07/31/2017 | INV0000000015757 | \$ 154.20 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to ai | 17-18 000287 | 07/31/2017 | INV0000000015755 | \$ 2,368.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000287 | 07/31/2017 | INV0000000015755 | \$ 236.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Reading Wings Classroom Kit (1 teacher, 8 team folders) | 17-18 000288 | 07/31/2017 | INV0000000015755 | \$ 708.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Team Celebration Points Poster Kit | 17-18 000288 | 07/31/2017 | INV0000000015755 | \$ 275.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000288 | 07/31/2017 | INV0000000015755 | \$ 98.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | SFA-READING EDGE, 2nd Edition Materials 2017-18 (please see attache | 17-18 000514 | 08/14/2017 | INV0000000015775 | \$ 10,940.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000514 | 08/14/2017 | INV0000000015775 | \$ 1,094.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | RW Classroom Kit (1 teacher; 8 team folders) | 17-18 000326 | 07/31/2017 | INV0000000015755 | \$ 59.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Team Celebration Points Poster Kit | 17-18 000326 | 07/31/2017 | INV0000000015755 | \$ 55.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000326 | 07/31/2017 | INV0000000015755 | \$ 11.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to ai | 17-18 000325 | 07/31/2017 | INV0000000015755 | \$ 1,183.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000325 | 07/31/2017 | INV0000000015755 | \$ 118.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000324 | 07/31/2017 | INV0000000015756 | \$ 557.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000324 | 07/31/2017 | INV0000000015756 | \$ 55.70 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GAT 2nd Edition, Teacher Kit - 5th Grade | 17-18 000336 | 07/31/2017 | INV0000000015768 | \$ 99.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GAT 2nd Edition, Trade Book Grade 5 | 17-18 000336 | 07/31/2017 | INV0000000015768 | \$ 198.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000336 | 07/31/2017 | INV0000000015768 | \$ 29.70 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to ai | 17-18 000328 | 07/31/2017 | INV0000000015767 | \$ 1,838.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000328 | 07/31/2017 | INV0000000015767 | \$ 183.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | RW4 Savvy Reader Clarifying of Readings for Level 2 (25021.2) | 17-18 000329 | 07/31/2017 | INV0000000015767 | \$ 450.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | RW Classroom Kit (1 teacher; 8 team folders) #25110 | 17-18 000329 | 07/31/2017 | INV0000000015767 | \$ 118.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000329 | 07/31/2017 | INV0000000015767 | \$ 56.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Concepts of Print (Kindercorner) | 17-18 000330 | 07/31/2017 | INV0000000015768 | \$ 498.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KRoot Student Shared Stories (Kindercorner) | 17-18 000330 | 07/31/2017 | INV0000000015768 | \$ 390.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Stepping stones Partner Practice Unit 3 (KinderCorner) | 17-18 000330 | 07/31/2017 | INV0000000015768 | \$ 36.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Stepping stones Partner Practice Unit 4 (KinderCorner) | 17-18 000330 | 07/31/2017 | INV0000000015768 | \$ 36.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000330 | 07/31/2017 | INV0000000015768 | \$ 90.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Discount | 17-18 000330 | 07/31/2017 | INV0000000015768 | \$ (52.00) |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000335 | 07/31/2017 | INV0000000015768 | \$ 1,806.00 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W. ;
Warrant Status: Non-Void; Order By: Voucher

| | | | | | | |
|----------------------------------|--------------------|--|--------------|------------|---------------------|----------|
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Team Celebration Points Poster Kit | 17-18 000335 | 07/31/2017 | INV0000000015768 \$ | 55.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000335 | 07/31/2017 | INV0000000015768 \$ | 178.30 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Discount | 17-18 000335 | 07/31/2017 | INV0000000015768 \$ | (78.00) |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to at | 17-18 000334 | 07/31/2017 | INV0000000015768 \$ | 1,314.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000334 | 07/31/2017 | INV0000000015768 \$ | 128.40 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Discount | 17-18 000334 | 07/31/2017 | INV0000000015768 \$ | (30.00) |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GETTING ALONG TOGETHER 2nd Edition, Reading Materials/items (see | 17-18 000333 | 07/31/2017 | INV0000000015768 \$ | 2,348.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000333 | 07/31/2017 | INV0000000015768 \$ | 234.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GETTING ALONG TOGETHER 2nd Edition, Reading Materials/items (see | 17-18 000323 | 07/31/2017 | INV0000000015756 \$ | 317.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000323 | 07/31/2017 | INV0000000015756 \$ | 31.70 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to at | 17-18 000291 | 07/31/2017 | INV0000000015756 \$ | 3,348.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000291 | 07/31/2017 | INV0000000015756 \$ | 334.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000290 | 07/31/2017 | INV0000000015756 \$ | 2,223.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000290 | 07/31/2017 | INV0000000015756 \$ | 222.30 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | RW Classroom Kit (1 teacher, 8 team folders) | 17-18 000292 | 07/31/2017 | INV0000000015756 \$ | 590.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Team Celebration Points Poster Kit | 17-18 000292 | 07/31/2017 | INV0000000015756 \$ | 165.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000292 | 07/31/2017 | INV0000000015756 \$ | 75.50 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GETTING ALONG TOGETHER 2nd Edition, Reading Materials/items (see | 17-18 000289 | 07/31/2017 | INV0000000015756 \$ | 3,989.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000289 | 07/31/2017 | INV0000000015756 \$ | 398.90 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING WINGS 4th Edition, Reading Materials/items (please refer to at | 17-18 000314 | 07/31/2017 | INV0000000015756 \$ | 1,350.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING WINGS - Team Celebration Points Poster Kit | 17-18 000314 | 07/31/2017 | INV0000000015756 \$ | 330.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000314 | 07/31/2017 | INV0000000015756 \$ | 168.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to at | 17-18 000313 | 07/31/2017 | INV0000000015756 \$ | 2,613.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000313 | 07/31/2017 | INV0000000015756 \$ | 261.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000312 | 07/31/2017 | INV0000000015756 \$ | 3,705.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000312 | 07/31/2017 | INV0000000015756 \$ | 370.50 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GETTING ALONG TOGETHER 2nd Edition, Reading Materials/items (see | 17-18 000311 | 07/31/2017 | INV0000000015756 \$ | 2,238.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000311 | 07/31/2017 | INV0000000015756 \$ | 223.80 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GETTING ALONG TOGETHER 2nd Edition,SCHOOL WIDE MATERIALS | 17-18 000423 | 08/03/2017 | INV0000000015770 \$ | 3,025.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000423 | 08/03/2017 | INV0000000015770 \$ | 302.50 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000446 | 08/08/2017 | INV0000000015769 \$ | 2,292.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000446 | 08/08/2017 | INV0000000015769 \$ | 229.20 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to at | 17-18 000447 | 08/08/2017 | INV0000000015769 \$ | 2,479.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000447 | 08/08/2017 | INV0000000015769 \$ | 256.90 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | 25831-101American Journeys: Notes From the Midwest | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | 25832-10American Journeys: Notes From the Northeast | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Ancient Egypt: Gods and Pharaohs | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Ancient Greece: Where Democracy Began | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Ancient Rome: The Greatest Empire | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | China: A Rich Past, a Great Future | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Immigrants Who Built America | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Selling the West | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 49.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000506 | 08/14/2017 | INV0000000001576 \$ | 39.20 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | READING ROOTS 4th Edition, Reading Materials/items (please refer to at | 17-18 000340 | 07/31/2017 | INV0000000015775 \$ | 1,143.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000340 | 07/31/2017 | INV0000000015775 \$ | 121.50 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | KINDERCORNER 2nd Edition, Reading Materials/items - (please see atta | 17-18 000339 | 07/31/2017 | INV0000000015775 \$ | 483.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000339 | 07/31/2017 | INV0000000015775 \$ | 48.30 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Strategy Cards (pack of 30) GETTING ALONG TOGETHER | 17-18 000338 | 07/31/2017 | INV0000000015768 \$ | 25.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Success Postcards (pack of 250) GETTING ALONG TOGETHER | 17-18 000338 | 07/31/2017 | INV0000000015768 \$ | 15.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Parent Postcards (pack of 100) GETTING ALONG TOGETHER | 17-18 000338 | 07/31/2017 | INV0000000015768 \$ | 30.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GAT2 Grade 1 Classroom Pages Set (pack of 30) | 17-18 000338 | 07/31/2017 | INV0000000015768 \$ | 195.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GAT2 Grade 3 Classroom Pages Set (pack of 30) | 17-18 000338 | 07/31/2017 | INV0000000015768 \$ | 260.00 |

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.; Warrant Status: Non-Void; Order By: Voucher

| | | | | | | | |
|----------------------------------|--------------------|---|--------------|------------|------------------|----|--------|
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GAT2 Grade 4 Classroom Pages Set (pack of 30) | 17-18 000338 | 07/31/2017 | INV0000000015768 | \$ | 260.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | GAT2 Grade 5 and 6 Classroom Pages Set (pack of 30) | 17-18 000338 | 07/31/2017 | INV0000000015768 | \$ | 325.00 |
| Success for All Foundation, Inc. | 10-1100-641-000-40 | Shipping | 17-18 000338 | 07/31/2017 | INV0000000015768 | \$ | 111.00 |

Subtotal **\$ 66,735.20**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130450 | Sweet, Stevens, Katz & V | \$ 1,660.25 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------------------------|--------------------|---------------|--------------|------------|---------|-----------|
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | General Labor | 17-18 000198 | 07/31/2017 | 105068a | \$ 80.75 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | General Labor | 17-18 000198 | 07/31/2017 | 109288 | \$ 799.50 |
| Sweet, Stevens, Katz & Williams, LLP | 10-2340-331-000-00 | General Labor | 17-18 000198 | 07/31/2017 | 109307 | \$ 780.00 |

Subtotal **\$ 1,660.25**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130451 | Taylor Music Stores & St | \$ 101.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-------------------------------|--------------------|---------------------------------------|--------------|------------|---------|-----------|
| Taylor Music Stores & Studios | 10-1100-430-000-00 | Districtwide Music/Instrument Repairs | 17-18 000971 | 09/27/2017 | 1009163 | \$ 101.00 |

Subtotal **\$ 101.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|----------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130452 | The Parent Institute | \$ 369.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|----------------------|--------------------|--|--------------|------------|------------|-----------|
| The Parent Institute | 10-1100-610-000-12 | Parents Make the Difference Subscription | 17-18 000194 | 07/31/2017 | HX02691122 | \$ 369.00 |

Subtotal **\$ 369.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|-----------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130453 | Tom Josiah Consulting | \$ 570.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|-----------------------|--------------------|--|--------------|------------|---------|-----------|
| Tom Josiah Consulting | 10-2310-330-000-00 | Professional Svcs - Sept. 2017- Preparation of audit ended June 30, 2017 | 17-18 001035 | 10/18/2017 | 2 | \$ 570.00 |

Subtotal **\$ 570.00**

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-----------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130454 | Wiggins Shredding Inc. | \$ 160.00 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|-------------------|--------------|------------|---------|-----------|
| Wiggins Shredding Inc. | 10-1100-610-000-11 | Shredding - Aldan | 17-18 000428 | 10/16/2017 | 29927 | \$ 160.00 |

Subtotal **\$ 160.00**

Accounting Cycle: FY2017-18; Voucher: 10/05/2017 October Priority,10/06/2017 (HC Todd's Brake Shop,10/11/2017 Interim Bill List,10/16/2017 (HC Worth Group & PDE,10/19/2017 October Bill List,09/21/2017 (HC Giant) J.W.;
Warrant Status: Non-Void; Order By: Voucher

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|------------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130455 | William H Sadlier, Inc | \$ 4,582.93 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|------------------------|--------------------|-------------|--------------|------------|------------|--------------------|
| William H Sadlier, Inc | 10-1100-641-000-40 | Books Order | 17-18 000535 | 08/14/2017 | 0000611563 | \$ 4,582.93 |
| Subtotal | | | | | | \$ 4,582.93 |

| Voucher Number | Bank Name | Account Number | Warrant Number | Payment Vendor | Amount |
|------------------------------|-----------|----------------|----------------|--------------------|-------------|
| 10/19/2017 October Bill List | PSDLAF | 1014067286 | 130456 | Williams Scottsman | \$ 6,682.41 |

| Vendor | Account Code | Description | PO Number | Issue Date | Invoice | Amount |
|--------------------|--------------------|---------------------------|--------------|------------|-----------|------------------------|
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane | 17-18 000268 | 07/31/2017 | 995906643 | \$ 1,263.16 |
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane | 17-18 000268 | 07/31/2017 | 99643220 | \$ 1,263.16 |
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane | 17-18 000268 | 07/31/2017 | 99694090 | \$ 1,282.11 |
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane | 17-18 000268 | 07/31/2017 | 99745626 | \$ 1,427.37 |
| Williams Scottsman | 10-2690-449-000-00 | Trailer Rental--Park Lane | 17-18 000268 | 07/31/2017 | 99796371 | \$ 1,446.61 |
| Subtotal | | | | | | \$ 6,682.41 |
| Total | | | | | | \$ 1,569,437.42 |