

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130457	2NDGEAR	\$ 392.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Dell Latitude 3340 Laptop 8GB RAM w/ 3yr Advance Replacement				
2NDGEAR	10-2380-750-000-16	Warranty	17-18 000981	09/27/2017	INV203965	\$ 373.00
2NDGEAR	10-2380-750-000-16	Shipping	17-18 000981	09/27/2017	INV203965	\$ 19.23
<b>Subtotal</b>						<b>\$ 392.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130458	Ahold-Giant	\$ 194.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	359927	\$ 92.67
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	359926	\$ 55.66
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	No Inv #-Beth Kramer-Bell	\$ 45.96
<b>Subtotal</b>						<b>\$ 194.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130459	Aqua PA	\$ 9,317.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	17-18 000207	07/31/2017	November 2017	\$ 350.66
Aqua PA	10-2620-424-000-12	Ardmore	17-18 000207	07/31/2017	November 2017	\$ 718.14
Aqua PA	10-2620-424-000-14	Bell Avenue	17-18 000207	07/31/2017	November 2017	\$ 695.16
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	17-18 000207	07/31/2017	November 2017	\$ 588.39
Aqua PA	10-2620-424-000-15	East Lansdowne	17-18 000207	07/31/2017	November 2017	\$ 515.86
Aqua PA	10-2620-424-000-16	Evans	17-18 000207	07/31/2017	November 2017	\$ 431.70
Aqua PA	10-2620-424-000-17	Park Lane	17-18 000207	07/31/2017	November 2017	\$ 598.64
Aqua PA	10-2620-424-000-18	Walnut	17-18 000207	07/31/2017	November 2017	\$ 2,050.61
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	17-18 000207	07/31/2017	November 2017	\$ 728.76
Aqua PA	10-2620-424-000-31	Penn Wood HS--Cypress Street Campus	17-18 000207	07/31/2017	November 2017	\$ 1,096.91
Aqua PA	10-2620-424-000-18	Penn Wood HS--Green Avenue Campus	17-18 000207	07/31/2017	November 2017	\$ 1,300.06
Aqua PA	10-2620-424-000-00	Water Street	17-18 000207	07/31/2017	November 2017	\$ 93.48
Aqua PA	10-2620-424-000-13	Maintenance	17-18 000207	07/31/2017	November 2017	\$ 149.34
<b>Subtotal</b>						<b>\$ 9,317.71</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130460	Avaya, Customer Car	\$ 24.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	Districtwide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2733943391	\$ 24.24
<b>Subtotal</b>						<b>\$ 24.24</b>

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130461	Batchis Nestle & Reir	\$ 7,350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Batchis Nestle & Reimann LLC	10-1200-591-000-00	Professional Svcs rendered 10/5/16 - 9/21/17 Re: D.W.	17-18 001107	10/23/2017	9/21/17-10/5/17 D.W.	\$ 7,350.00
<b>Subtotal</b>						<b>\$ 7,350.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130462	Bates, Valerie	\$ 1,138.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bates, Valerie	10-1200-591-000-00	Uber reimbursement 7/7/17-7/13/17	17-18 001114	10/23/2017	36906	\$ 279.27
Bates, Valerie	10-1200-591-000-00	Uber reimbursement 7/21/17-7/28/17	17-18 001114	10/23/2017	36906	\$ 354.54
Bates, Valerie	10-1200-591-000-00	Uber reimbursement 8/4/17-8/17/17	17-18 001114	10/23/2017	36906	\$ 504.87
<b>Subtotal</b>						<b>\$ 1,138.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130463	Brackett, Tanisha T.	\$ 1,815.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brackett, Tanisha T.	10-1100-240-000-30	Tuition Reimbursement - Introduction to Computing			12688	\$ 1,815.00
<b>Subtotal</b>						<b>\$ 1,815.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130464	Bridgette Allen	\$ 404.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .535/mile for days attended Summer 2017	17-18 001111	10/23/2017	Mileage Reimb. June - July :	\$ 404.46
<b>Subtotal</b>						<b>\$ 404.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130465	Child Guidance Resou	\$ 129,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	1/10 Contract Billing September 2017	17-18 001120	10/23/2017	17.18-1159	\$ 64,850.00
Child Guidance Resource Centers	10-1200-392-000-00	1/10 Contract Billing October 2017	17-18 001120	10/23/2017	17.18-1159	\$ 64,850.00
<b>Subtotal</b>						<b>\$ 129,700.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130466	Constellation NewEnc	\$ 496.97

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Ardmore	17-18 000216	07/31/2017	October 2017-2018	\$ 57.94
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	October 2017-2018	\$ 65.61
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	October 2017-2018	\$ 21.29
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	October 2017-2018	\$ 71.89
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	October 2017-2018	\$ 47.46
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	October 2017-2018	\$ 37.00
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	October 2017-2018	\$ 102.95
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	PWHS-Green Avenue Campus & Administration Building	17-18 000216	07/31/2017	October 2017-2018	\$ 50.60
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	October 2017-2018	\$ 42.23
<b>Subtotal</b>						<b>\$ 496.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130467	Dana Madison Simmc	\$ 254.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement Re: A.M. Transportation to Woodlynde School @ .535/mile for days attended September 2017	17-18 001106	10/23/2017	Mileage Reimb. Sept. 2017	\$ 254.66
<b>Subtotal</b>						<b>\$ 254.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130468	Deaf-Hearing Commu	\$ 391.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Deaf-Hearing Communication Centre, Inc.	10-1200-330-000-00	Interpreting Svcs - Kindergarten Orientation meeting 9/6/17	17-18 001116	10/23/2017	17090937/17080765	\$ 265.68
Deaf-Hearing Communication Centre, Inc.	10-1200-330-000-00	Interpreting Svcs - Elementary School Registration	17-18 001116	10/23/2017	17090937/17080765	\$ 125.35
<b>Subtotal</b>						<b>\$ 391.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130469	Delta-T Group Inc.	\$ 5,934.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	1x1 Svcs provided 9/12/17 - 9/14/17	17-18 001117	10/23/2017	277403593/277403914/2774	\$ 420.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided 9/18/17 - 9/22/17	17-18 001117	10/23/2017	277403593/277403914/2774	\$ 2,846.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided 9/25/17 - 9/29/17	17-18 001117	10/23/2017	277403593/277403914/2774	\$ 2,649.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided 7/18/17	17-18 001117	10/23/2017	277403593/277403914/2774	\$ 18.40
<b>Subtotal</b>						<b>\$ 5,934.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130470	Huntington Learning C	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Huntington Learning Center	10-1200-591-000-00	Tutoring Services provided to I.B. Summer 2017	17-18 001109	10/23/2017	IB101	\$	1,000.00
<b>Subtotal</b>						<b>\$</b>	<b>1,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130471	Martino Fuel Oil	\$ 16,860.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel	17-18 001017	10/03/2017	28195	\$ 3,044.04
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel	17-18 001018	10/03/2017	28331	\$ 6,255.30
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel	17-18 001017	10/03/2017	28330	\$ 3,501.29
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel	17-18 001017	10/03/2017	28281	\$ 4,059.96
<b>Subtotal</b>						<b>\$ 16,860.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130472	Mediscan	\$ 11,770.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 8/8/17	17-18 001115	10/23/2017	151933/152354/152728/152	\$ 528.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 8/28/17 - 8/31/17	17-18 001115	10/23/2017	151933/152354/152728/152	\$ 2,112.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 9/5/17 - 9/8/17	17-18 001115	10/23/2017	151933/152354/152728/152	\$ 2,486.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 9/11/17 - 9/15/17	17-18 001115	10/23/2017	151933/152354/152728/152	\$ 3,080.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 9/16/17	17-18 001115	10/23/2017	151933/152354/152728/152	\$ 264.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 9/17/17 - 9/22/17	17-18 001115	10/23/2017	151933/152354/152728/152	\$ 3,300.00
<b>Subtotal</b>						<b>\$ 11,770.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130473	New Hope Academy	\$ 13,102.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	ESY Svcs provided to E.B.	17-18 001104	10/23/2017	ESY E.B.	\$ 4,377.80
New Hope Academy	10-1200-591-000-00	Part 2 of 4 Tuition cost for E.B.	17-18 001104	10/23/2017	Tuition Part 2 E.B. 2017-18	\$ 8,725.00
<b>Subtotal</b>						<b>\$ 13,102.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130474	Nowell, Nancy K/1099	\$ 270.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nowell, Nancy K/1099	10-1200-330-000-00	Human Growth and Development Classes-September 2017	17-18 001119	10/23/2017	917-4	\$ 270.00
<b>Subtotal</b>						<b>\$ 270.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130475	PSA Healthcare	\$ 4,563.90

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 7/3/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 204.75
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 6/26/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 176.00
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 6/27/17-6/28/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 335.20
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 7/24/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 208.35
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 7/25/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 225.00
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 7/26/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 209.25
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/5/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 354.15
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/6/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 351.00
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/7/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 350.10
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/8/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 354.15
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/11/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 360.00
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/12/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 363.15
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/13/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 355.95
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/14/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 363.60
PSA Healthcare	10-1200-330-000-00	LPN Svcs provided 9/15/17	17-18 001118	10/23/2017	5464654/5456256/2459412/	\$ 353.25

**Subtotal** **\$ 4,563.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130476	Ricoh Americas Corp.	\$ 11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp./Phila	10-1100-430-000-40	Districtwide Monthly Usage	17-18 000271	08/22/2017	99560576	\$ 11,259.91

**Subtotal** **\$ 11,259.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130477	Thalheimer & Palumb	\$ 10,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thalheimer & Palumbo P.C.	10-1200-591-000-00	Professional Svcs rendered 6/20/16 - 7/13/17 Re: D.R.	17-18 001110	10/23/2017	6/20/17-7/13/17	\$ 10,000.00

**Subtotal** **\$ 10,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130478	The IBS Groups, LLC,	\$ 362.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC/Glenside	10-2840-300-000-00	Labor Svcs	17-18 000977	09/27/2017	2034	\$ 65.00
The IBS Groups, LLC/Glenside	10-2840-300-000-00	Install 1 jack 1 face plate	17-18 000977	09/27/2017	2034	\$ 297.85

**Subtotal** **\$ 362.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130479	Thorncroft Therapeuti	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Thorncroft Therapeutic Riding, inc	10-1200-591-000-00	Riding fee for E.B. September 2017	17-18 001105	10/23/2017	5062	\$	175.00
<b>Subtotal</b>						<b>\$</b>	<b>175.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130480	Valley Forge Educatio	\$ 36,652.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Educational Services	10-1200-563-000-10	ESY Svcs provided to D.G.	17-18 001112	10/23/2017	4180	\$ 7,900.00
Valley Forge Educational Services	10-1200-563-000-10	Semi-Annual Tuition for D.G.	17-18 001112	10/23/2017	4511	\$ 28,752.50
<b>Subtotal</b>						<b>\$ 36,652.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130481	White Clay Learning C	\$ 29,493.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White Clay Learning Center	10-1200-591-000-00	Tuition Cost for K.C. 2017-2018	17-18 001108	10/23/2017	Tuition K.C. 2017-18	\$ 29,493.00
<b>Subtotal</b>						<b>\$ 29,493.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130482	Williams, Dyan	\$ 3,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided - M.S. August 2017	17-18 001103	10/23/2017	000033-36	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided - M.E. August 2017	17-18 001103	10/23/2017	000033-36	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided - M.S. September 2017	17-18 001103	10/23/2017	000033-36	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided - M.E. September 2017	17-18 001103	10/23/2017	000033-36	\$ 800.00
<b>Subtotal</b>						<b>\$ 3,200.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2017 November Priority-a	PSDLAF	1014067286	130483	Y.A.L.E. School of Ph	\$ 9,103.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Tuition cost for B.M. September 2017	17-18 001113	10/23/2017	MURPHY SEPT 2017	\$ 3,690.75
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Tuition Cost for B.M. October 2017	17-18 001113	10/23/2017	MURPHY OCT 2017	\$ 5,413.10
<b>Subtotal</b>						<b>\$ 9,103.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/26/2017 (HC Famco)	PSDLAF	1014067286	130484	FAMCO	\$ 271.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Repair Communication for Fire Alarm Board	17-18 001125	10/26/2017	1005323	\$ 271.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 271.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130722	2NDGEAR	\$ 2,632.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2260-580-000-00	Latitude 3340, 13.3" 8GB Ram. 1 yr advance replacement Wrnty	17-18 001068	10/23/2017	INV204855	\$ 373.00
2NDGEAR	10-2260-580-000-00	Shipping	17-18 001068	10/23/2017	INV204855	\$ 12.00
2NDGEAR	10-1100-760-000-15	Optiplex 9010 8GB Ram 250GB HDD with 3yr replacement Wrnty	17-18 000988	09/27/2017	INV203518	\$ 273.00
2NDGEAR	10-1100-760-000-15	Shipping	17-18 000988	09/27/2017	INV203518	\$ 19.50
2NDGEAR	10-2380-750-000-33	Dell Latitude E6430 14.1" 8GB, 320GB with 3yr replacement Wrnty	17-18 001059	10/17/2017	INV205157	\$ 1,925.00
2NDGEAR	10-2380-750-000-33	Shipping	17-18 001059	10/17/2017	INV205157	\$ 29.94

**Subtotal** **\$ 2,632.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130723	A. Amendt Pest Contr	\$ 114.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	182884	\$ 114.00

**Subtotal** **\$ 114.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130724	Ahold-Giant	\$ 345.57

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	359951	\$ 66.44
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108385	\$ 67.45
Ahold-Giant	10-1100-610-000-32	PWMS - Home Economic Supplies	17-18 000939	09/20/2017	108390-1	\$ 7.47
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108382	\$ 80.15
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561483	\$ 47.10
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108371	\$ 76.96

**Subtotal** **\$ 345.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130725	Aqua PA	\$ 6,383.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	17-18 000207	07/31/2017	November/December 2017	\$ 337.15
Aqua PA	10-2620-424-000-14	Bell Avenue	17-18 000207	07/31/2017	November/December 2017	\$ 695.16
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	17-18 000207	07/31/2017	November/December 2017	\$ 589.29
Aqua PA	10-2620-424-000-16	Evans	17-18 000207	07/31/2017	November/December 2017	\$ 407.04
Aqua PA	10-2620-424-000-17	Park Lane	17-18 000207	07/31/2017	November/December 2017	\$ 507.81
Aqua PA	10-2620-424-000-18	Walnut	17-18 000207	07/31/2017	November/December 2017	\$ 1,993.35
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	17-18 000207	07/31/2017	November/December 2017	\$ 818.41

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Aqua PA	10-2620-424-000-31	Penn Wood HS--Cypress Street Campus	17-18 000207	07/31/2017	November/December 2017	\$	818.29
Aqua PA	10-2620-424-000-00	Water Street	17-18 000207	07/31/2017	November/December 2017	\$	147.75
Aqua PA	10-2620-424-000-13	Maintenance	17-18 000207	07/31/2017	November/December 2017	\$	69.70

**Subtotal** **\$ 6,383.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130726	ASCD/Membership	\$ 154.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD/Membership	10-2380-290-000-10	Select Membership	17-18 001261	11/15/2017	1001966	\$ 89.00
ASCD/Membership	10-2380-290-000-10	Pennsylvania Affiliate Dues	17-18 001261	11/15/2017	1001966	\$ 65.00

**Subtotal** **\$ 154.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130727	Avaya, Customer Car	\$ 48.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2219879490	\$ 24.24
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2219916230	\$ 24.24

**Subtotal** **\$ 48.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130728	Be Proud Foundation	\$ 1,716.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	Student Svcs May 2017-a			#007 May 2017-a	\$ 572.00
Be Proud Foundation	10-2750-513-000-00	October 2017 Transportation	17-18 001241	11/15/2017	#002 October 2017	\$ 1,144.00

**Subtotal** **\$ 1,716.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130729	Blender, Sandy	\$ 203.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimbursement Aug, Sept, Oct S.B.			2913	\$ 203.71

**Subtotal** **\$ 203.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130730	Blick Art Materials	\$ 67.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000361	08/01/2017	8254998	\$ 67.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 67.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130731	Cascade School Supp	\$ 18.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cascade School Supplies, Inc.	10-1100-610-000-33	DCIU Art Supplies Bid	17-18 000365	08/01/2017	01334	\$ 18.86

**Subtotal** **\$ 18.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130732	CDW-G	\$ 83.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW-G	10-1100-610-000-33	Netgear prosafe 8-port desktop switch	17-18 000974	09/27/2017	KQH8714	\$ 83.62

**Subtotal** **\$ 83.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130733	Children And Adult Di	\$ 9,405.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	ESY Svcs provided to Q.A. & R.D	17-18 001280	11/16/2017	6473	\$ 7,829.00
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided September 2017	17-18 001280	11/16/2017	6527	\$ 535.84
Children And Adult Disability And	10-1200-568-000-00	September 2017 Tuition cost for O.B.	17-18 001280	11/16/2017	6549	\$ 1,040.20

**Subtotal** **\$ 9,405.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130734	Cintas Fire Protection	\$ 821.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection	10-2620-435-000-00	Nozzle cap, fusible link heat detector, inspection kitchen system	17-18 001286	11/16/2017	0D47513958	\$ 323.39
Cintas Fire Protection	10-2620-435-000-00	Nozzle cap, fusible link heat detector, inspection kitchen system	17-18 001286	11/16/2017	0D47513959	\$ 498.11

**Subtotal** **\$ 821.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130735	Colonial Electric Supp	\$ 643.02

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	11713543	\$ 643.02

**Subtotal** **\$ 643.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130736	Commonwealth Chart	\$ 63,089.82

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 47 Reg. Ed. Students and 10 Spec. Ed. Students - November 2017	17-18 001245	11/15/2017	421684	\$ 63,089.82
<b>Subtotal</b>						<b>\$ 63,089.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130737	Countywide Transport	\$ 30,050.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	October 2017 Transportation Services	17-18 001251	11/15/2017	Oct. 2017	\$ 30,050.00
<b>Subtotal</b>						<b>\$ 30,050.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130738	Delaware County Dail	\$ 198.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, SEPTEMBER 12, 2017: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting at 6:30 p.m. on Thursday, September 14, 2017 in the Administratio	17-18 000875	09/13/2017	1426003	\$ 49.99
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, NOVEMBER 6, 2017: The Board of School Directors of the William Penn School District will hold a Community Relations Committee Meeting at 6:30 p.m. on Wednesday, November 8, 2017 and a Diversity	17-18 001200	11/08/2017	Ad # 1466732	\$ 72.59
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, NOVEMBER 7, 2017: The Board of School Directors of the William Penn School District will hold an employee hearing at 6:00 p.m. and an Education Committee Meeting at 6:30 p.m. on Thursday, Nove	17-18 001205	11/08/2017	Ad # 1466769	\$ 75.45
<b>Subtotal</b>						<b>\$ 198.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130739	Delaware County Inter	\$ 145,065.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	ESY Svcs provided	17-18 001279	11/16/2017	ESY0000221	\$ 108,177.80
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs provided to M.B., N.B, C.B., C.T., K.J., B.M., D.St., A.T. May/June 2017 @ Glen Mills	17-18 001279	11/16/2017	63GM000455	\$ 36,887.40
<b>Subtotal</b>						<b>\$ 145,065.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

11/17/2017 November Bill List	PSDLAF	1014067286	130740	Dixon-Williams, Stan	\$	40.61
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dixon-Williams, Stanabelle	10-2140-580-000-10	Mileage reimbursement for Aug, Sept, Oct S.D.W.			2638	\$ 40.61
<b>Subtotal</b>						<b>\$ 40.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130741	eCom Office Basics	\$ 16,327.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-2510-610-000-00	Clover Technologies R5110 Ribbon - Dot Matrix - Black - 1 Each	17-18 000926	09/19/2017	I-719311	\$ 3.62
eCom Office Basics	10-2510-610-000-00	Dataproducts R5111 Ribbon - Dot Matrix - Clear	17-18 000926	09/19/2017	I-719311	\$ 16.20
eCom Office Basics	10-2510-610-000-00	Clover Technologies R5110 Ribbon - Dot Matrix - Black - 1 Each	17-18 000926	09/19/2017	I-719311	\$ 10.86
eCom Office Basics	10-2510-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet S	17-18 000926	09/19/2017	I-719311	\$ 25.98
eCom Office Basics	10-2420-610-000-17	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - La	17-18 000825	08/31/2017	I-705157	\$ 47.94
eCom Office Basics	10-2420-610-000-17	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Me	17-18 000825	08/31/2017	I-705157	\$ 47.94
eCom Office Basics	10-2660-760-000-00	Adhesive Name Badge			I-673490	\$ 245.80
eCom Office Basics	10-2660-760-000-00	Adhesive Name Badge			I-689111	\$ 491.60
eCom Office Basics	10-2370-610-000-00	Ampad Gregg-ruled Recycled White Steno Book - 80 Sheets - Wire E	17-18 001166	11/03/2017	I-759913	\$ 36.60
eCom Office Basics	10-2370-610-000-00	Tylenol Extra Strength Pain Caplets - For Headache, Fever, Muscular	17-18 001167	11/03/2017	I-759914	\$ 21.72
eCom Office Basics	10-2370-610-000-00	Advil Pain Reliever Single Packets - For Headache, Muscular Pain, B	17-18 001167	11/03/2017	I-759914	\$ 25.80
eCom Office Basics	10-2370-610-000-00	First Aid Only Assorted Bandage Box Kit - 1Each - 150 - Clear - Plast	17-18 001167	11/03/2017	I-759914	\$ 11.78
eCom Office Basics	10-2370-610-000-00	MasterVision Contemporary Standing Letter Board - 36" Height x 24"	17-18 001167	11/03/2017	I-759914	\$ 237.49
eCom Office Basics	10-2370-610-000-00	Sparco Handy Letter Openers - Manual - Assorted	17-18 001169	11/03/2017	I-759915	\$ 1.01
eCom Office Basics	10-2370-610-000-00	Casio EZ-Label Printer Tape Cartridges - 0.71" Length - Dye Sublima	17-18 001169	11/03/2017	I-759915	\$ 31.20
eCom Office Basics	10-2370-610-000-00	Business Source Heavy-duty Clasp Envelopes - Clasp - #90 - 9" Widi	17-18 001186	11/03/2017	I-759917	\$ 40.75
eCom Office Basics	10-2370-610-000-00	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2	17-18 001186	11/03/2017	I-759917	\$ 30.55
eCom Office Basics	10-2370-610-000-00	Swingline&reg; Color Bright Staples, Classic Color Assortment,	17-18 001186	11/03/2017	I-759917	\$ 7.82
eCom Office Basics	10-2370-610-000-00	Bordette Decorative Border - Brite Blue - 2.25" x 50 - 1 Roll/Pkg	17-18 001186	11/03/2017	I-759917	\$ 3.21
eCom Office Basics	10-2510-610-000-00	At-A-Glance QuickNotes Monthly Desk Pad - Julian - Monthly - 1.1 Yr	17-18 001175	11/03/2017	I-759916	\$ 13.59
eCom Office Basics	10-2510-610-000-00	Pilot Acroball Colors Pens - Medium Point Type - 1 mm Point Size - F	17-18 001175	11/03/2017	I-759916	\$ 10.19
eCom Office Basics	10-2510-610-000-00	At-A-Glance DayMinder Harcover Monthly Planner - Julian - Monthly -	17-18 001175	11/03/2017	I-759916	\$ 48.87
eCom Office Basics	10-2510-610-000-00	At-A-Glance Panoramic Floral Image Monthly Desk Pad - Julian - Mo	17-18 001175	11/03/2017	I-759916	\$ 71.96
eCom Office Basics	10-2510-610-000-00	Avery Permanent File Folder Labels with TrueBlock Technology - Per	17-18 001050	10/18/2017	I-769665/I-745387	\$ 19.99
eCom Office Basics	10-2510-610-000-00	Integra Pen Style Fluorescent Highlighters - Chisel Point Style - Asso	17-18 001050	10/18/2017	I-769665/I-745387	\$ 1.99
eCom Office Basics	10-2510-610-000-00	Business Source Fold-back Binder Clips - Medium - 1.3" Width - 0.63	17-18 001050	10/18/2017	I-769665/I-745387	\$ 2.97
eCom Office Basics	10-2510-610-000-00	Post-it&reg; Pop-up Notes, 3" x 3", Cape Town Collection - 180C	17-18 001050	10/18/2017	I-769665/I-745387	\$ 16.99
eCom Office Basics	10-2510-610-000-00	Integra Rubber Barrel Retractable Ballpoint Pens - Medium Point Typ	17-18 001050	10/18/2017	I-769665/I-745387	\$ 4.99
eCom Office Basics	10-2510-610-000-00	Smead WaterShed&reg;CutLess&reg; Expanding Files wit	17-18 001050	10/18/2017	I-769665/I-745387	\$ 39.98
eCom Office Basics	10-2510-610-000-00	Business Source Quality Rubber Bands - Size: #117B - 7" Length x 0	17-18 001050	10/18/2017	I-769665/I-745387	\$ 23.94
eCom Office Basics	10-2120-610-000-32	Avery Desk Style Highlighters - Chisel Point Style - Yellow - Yellow B:	17-18 000997	10/03/2017	I-731713	\$ 34.95
eCom Office Basics	10-2120-610-000-32	At-A-Glance QuickNotes Monthly Planner - Julian - Monthly - 1 Year -	17-18 000997	10/03/2017	I-731713	\$ 16.99
eCom Office Basics	10-2120-610-000-32	Avery White Easy Peel Address Labels - Permanent Adhesive - 1" W	17-18 000997	10/03/2017	I-731713	\$ 139.95
eCom Office Basics	10-2120-610-000-32	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2	17-18 000997	10/03/2017	I-731713	\$ 17.97
eCom Office Basics	10-2120-610-000-32	Business Source Heavy-duty Clasp Envelopes - Clasp - #97 - 10" Wi	17-18 000997	10/03/2017	I-731713	\$ 31.77
eCom Office Basics	10-2120-610-000-32	Quality Park Heavy-Duty Manila &reg; Gray Clasp Envelopes - Clasp	17-18 000997	10/03/2017	I-731713	\$ 83.97
eCom Office Basics	10-2120-610-000-32	Sparco Junior Legal-Ruled White Writing Pads - 50 Sheets - 0.28" Fr	17-18 000997	10/03/2017	I-731713	\$ 23.98
eCom Office Basics	10-2120-610-000-32	Paper Mate Flair Point Guard Felt Tip Marker Pens - Medium Point T	17-18 000997	10/03/2017	I-731713	\$ 27.98
eCom Office Basics	10-2120-610-000-32	Paper Mate Flair Point Guard Felt Tip Marker Pens - Medium Point T	17-18 000997	10/03/2017	I-731713	\$ 55.96

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom Office Basics	10-2120-610-000-32	Avery Large Desk Style Permanent Markers - 4.7625 mm Point Size - 17-18 000997	10/03/2017	I-731713	\$	23.97
eCom Office Basics	10-2120-610-000-32	SKILCRAFT Chisel Tip Tube Type Highlighter - Chisel Point Style - Y 17-18 000997	10/03/2017	I-731713	\$	15.98
eCom Office Basics	10-2120-610-000-32	BIC Round Stic Ballpoint Pens - Medium Point Type - Red - Red Barr 17-18 000997	10/03/2017	I-731713	\$	5.97
eCom Office Basics	10-2120-610-000-32	BIC Round Stic Ballpoint Pens - Medium Point Type - Blue - Blue Bar 17-18 000997	10/03/2017	I-731713	\$	29.95
eCom Office Basics	10-2120-610-000-32	BIC Round Stic Ballpoint Pens - Medium Point Type - Black - Black B 17-18 000997	10/03/2017	I-731713	\$	29.95
eCom Office Basics	10-2120-610-000-32	Dixon Woodcase No.2 Eraser Pencils - #2 Lead - Black Lead - Yellow 17-18 000997	10/03/2017	I-731713	\$	16.99
eCom Office Basics	10-2120-610-000-32	Business Source Repositionable Neon Notes - 3" x 3" - Square - Neo 17-18 000997	10/03/2017	I-731713	\$	27.96
eCom Office Basics	10-2120-610-000-32	Business Source Yellow Repositionable Adhesive Notes - 3" x 3" - Sc 17-18 000997	10/03/2017	I-731713	\$	23.92
eCom Office Basics	10-2120-610-000-32	PM Standard Counter Replacement Pen - Black - Black Barrel - 1 Ea 17-18 000997	10/03/2017	I-731713	\$	23.88
eCom Office Basics	10-2120-610-000-32	MMF Secure-A-Pen Counter Pen - Medium Point Type - Refillable - E 17-18 000997	10/03/2017	I-731713	\$	39.90
eCom Office Basics	10-2120-610-000-32	Business Source Fold-back Binder Clips - Medium - 1.3" Width - 0.63 17-18 000997	10/03/2017	I-731713	\$	19.80
eCom Office Basics	10-2120-610-000-32	Business Source Fold-back Binder Clips - Large - 2" Width - 1" Size ( 17-18 000997	10/03/2017	I-731713	\$	19.90
eCom Office Basics	10-2510-610-000-00	PhysiciansCare St. Vincent Brand Ibuprofen Single Packets - For He: 17-18 000829	08/31/2017	I-703992	\$	13.99
eCom Office Basics	10-2510-610-000-00	PhysiciansCare St. Vincent Acetaminophen Single Packets - For Fev 17-18 000829	08/31/2017	I-703992	\$	11.99
eCom Office Basics	10-2510-610-000-00	First Aid Only Triple Antibiotic Ointment Packets - For Cut, Scrape, B 17-18 000829	08/31/2017	I-703992	\$	11.99
eCom Office Basics	10-2510-610-000-00	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - La 17-18 000829	08/31/2017	I-703992	\$	7.99
eCom Office Basics	10-2510-610-000-00	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Me 17-18 000829	08/31/2017	I-703992	\$	7.99
eCom Office Basics	10-2420-610-000-32	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - La 17-18 000821	08/31/2017	I-703987	\$	39.95
eCom Office Basics	10-2420-610-000-32	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Me 17-18 000821	08/31/2017	I-703987	\$	39.95
eCom Office Basics	10-1100-610-000-32	X-Acto 1800 Series Electric Pencil Sharpener - Desktop - 1 Hole(s) - 17-18 000778	08/31/2017	I-703985	\$	56.97
eCom Office Basics	10-1100-610-000-32	Pacon Railroad Board - Art, Mat, Mounting, Block Printing, Stenciling, 17-18 000778	08/31/2017	I-703985	\$	55.96
eCom Office Basics	10-1100-610-000-32	Pacon Railroad Board - Board and Banner - 100 Piece(s) - 22" x 28" - 17-18 000778	08/31/2017	I-703985	\$	494.85
eCom Office Basics	10-1100-610-000-32	COSCO Premium Large Brown Paper Shopping Bags - 10" Width x 117-18 000776	08/31/2017	I-703984	\$	45.98
eCom Office Basics	10-1100-610-000-32	TOPS Letr-Trim Perforation Jr. Legal Ruled Pads - 50 Sheets - Doub 17-18 000776	08/31/2017	I-703984	\$	49.95
eCom Office Basics	10-1100-610-000-32	Roaring Spring Tape Bound Composition Notebooks - 48 Sheets - Se 17-18 000776	08/31/2017	I-703984	\$	99.50
eCom Office Basics	10-1100-610-000-32	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - 17-18 000776	08/31/2017	I-703984	\$	6.25
eCom Office Basics	10-1100-610-000-32	Westcott 8" Straight All-purpose Value Scissors - 8" Overall Length - 17-18 000776	08/31/2017	I-703984	\$	99.90
eCom Office Basics	10-1100-610-000-32	Sparco Brand Paper Clips - No. 1 - 100 Pack - Silver - Steel 17-18 000776	08/31/2017	I-703984	\$	99.00
eCom Office Basics	10-1100-610-000-32	Post-it Notes, 3 in x 3 in, Canary Yellow - 100 - 3" x 3" - Square - 100 17-18 000776	08/31/2017	I-703984	\$	219.80
eCom Office Basics	10-1100-610-000-32	Pacon Ruled Index Cards - Front Ruling Surface - Ruled - 0.25" Front 17-18 000776	08/31/2017	I-703984	\$	99.50
eCom Office Basics	10-1100-610-000-32	Paper Mate Ballpoint Stick Pens - Medium Point Type - Black - Black 17-18 000776	08/31/2017	I-703984	\$	47.76
eCom Office Basics	10-1100-610-000-32	BIC Round Stic Ballpoint Pens - Medium Point Type - Red - Red Barr 17-18 000776	08/31/2017	I-703984	\$	19.90
eCom Office Basics	10-1100-610-000-32	Paper Mate Ballpoint Stick Pens - Medium Point Type - Blue - Blue B 17-18 000776	08/31/2017	I-703984	\$	47.76
eCom Office Basics	10-1100-610-000-32	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yellow Cedar B 17-18 000776	08/31/2017	I-703984	\$	95.76
eCom Office Basics	10-1100-610-000-32	Business Source Premium Invisible Tape Value Pack - 0.75" Width x 17-18 000776	08/31/2017	I-703984	\$	139.80
eCom Office Basics	10-1100-610-000-32	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz 17-18 000776	08/31/2017	I-703984	\$	179.80
eCom Office Basics	10-1100-610-000-32	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2 17-18 000776	08/31/2017	I-703984	\$	599.00
eCom Office Basics	10-1100-610-000-32	TOPS 4 x 4 Ruled Quadrille Pads - 50 Sheets - Both Side Ruling Sur 17-18 000776	08/31/2017	I-703984	\$	149.75
eCom Office Basics	10-1100-610-000-32	Pacon Composition Paper - 500 Sheets - Both Side Ruling Surface - 17-18 000776	08/31/2017	I-703984	\$	179.70
eCom Office Basics	10-2510-610-000-00	Texas Instruments TI-84 Plus Graphing Calculator - Clock, Date, Batt 17-18 000757	08/31/2017	I-703977	\$	121.19
eCom Office Basics	10-1100-760-000-33	Texas Instruments TI-84 Plus Graphing Calculator - Clock, Date, Batt 17-18 000756	08/31/2017	I-703978	\$	1,211.90
eCom Office Basics	10-2510-610-000-00	Post-it Notes, 3 in x 3 in, Canary Yellow, Lined - 600 x Canary Yellow 17-18 000267	07/31/2017	I-675520	\$	7.99
eCom Office Basics	10-2510-610-000-00	Post-it Pop-up Notes, 3 in x 3 in, Canary Yellow, Lined - 600 - 3" x 3" 17-18 000267	07/31/2017	I-675520	\$	8.99
eCom Office Basics	10-2510-610-000-00	Bostitch B8 Impulse 45 Electric Stapler - 45 Sheets Capacity - 210 St 17-18 000267	07/31/2017	I-675520	\$	66.99
eCom Office Basics	10-2340-610-000-00	MARKER,EXPRESSO,REG,BK&nbsp;	07/18/2017	I-664746	\$	3.00
eCom Office Basics	10-2340-610-000-00	Sparco 4CPP Carbonless Telephone Message Book - 400 Sheet(s) - 17-18 000157	07/18/2017	I-664746	\$	3.99
eCom Office Basics	10-2340-610-000-00	WHILE SUPPLIES LAST ! Disinfectant Spray, Spring Waterfall, Liqui 17-18 000157	07/18/2017	I-664746	\$	1.99
eCom Office Basics	10-2340-610-000-00	Manila Classification Folders, Letter, Six-Section, 15/Box 17-18 000157	07/18/2017	I-664746	\$	34.13
eCom Office Basics	10-1100-610-000-11	Roll, Ppr, Fadeless, 48"x50" 17-18 000134	07/18/2017	CM-40682	\$	(237.86)
eCom Office Basics	10-2370-610-000-00	Badge,SS,Visitor/Name		I-636051	\$	29.90
eCom Office Basics	10-2370-610-000-00	Env,Clasp,10x13 KFT		I-636051	\$	10.59
eCom Office Basics	10-2370-610-000-00	Drives,USB,Swivel,8GB		I-636051	\$	50.97

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom Office Basics	10-2370-610-000-00	Certificate,Parchment			I-636051	\$	17.34
eCom Office Basics	10-2370-610-000-00	Folder,2 Pocket, Letter			I-636051	\$	53.94
eCom Office Basics	10-2370-610-000-00	Filter,Privacy,Widescr,24"			I-679353	\$	113.99
eCom Office Basics	10-2510-610-000-00	U.S. Stamp & Sign 12-Message Business Stamp - Message/Dat	17-18 001196	11/08/2017	I-763568	\$	19.17
eCom Office Basics	10-2510-610-000-00	Fellowes Photo Gel Mouse Pad Wrist Rest with Microban&reg;	17-18 001196	11/08/2017	I-763568	\$	22.32
eCom Office Basics	10-2510-610-000-00	Smead WaterShed&reg;CutLess&reg; Expanding Files wit	17-18 001196	11/08/2017	I-763568	\$	48.32
eCom Office Basics	10-1100-610-000-31	Bostitch PowerCrown Premium Staples - 210 Per Strip - 1/4" Leg - 1/	17-18 000594	08/23/2017	I-696184	\$	14.97
eCom Office Basics	10-1100-610-000-31	Business Source Chisel Point Standard Staples - 210 Per Strip - 1/4"	17-18 000594	08/23/2017	I-696184	\$	9.90
eCom Office Basics	10-1100-610-000-31	Swingline&reg;747&reg; Classic Stapler, Black	17-18 000594	08/23/2017	I-696184	\$	44.97
eCom Office Basics	10-1100-610-000-31	Paper Mate Liquid Paper DryLine Correction Tape - 0.20" Width x 39.	17-18 000594	08/23/2017	I-696184	\$	24.95
eCom Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - White - 1 Doze	17-18 000594	08/23/2017	I-696184	\$	12.50
eCom Office Basics	10-1100-610-000-31	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz	17-18 000594	08/23/2017	I-696184	\$	8.99
eCom Office Basics	10-1100-610-000-31	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz	17-18 000594	08/23/2017	I-696184	\$	44.95
eCom Office Basics	10-1100-610-000-31	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2	17-18 000594	08/23/2017	I-696184	\$	29.95
eCom Office Basics	10-1100-610-000-31	Post-it Miami 90-sht Pad Super Sticky Notes - 900 x Multicolor - 3" x	17-18 000594	08/23/2017	I-696184	\$	15.99
eCom Office Basics	10-1100-610-000-31	Post-it Notes, 3 in x 3 in, Canary Yellow - 100 - 3" x 3" - Square - 100	17-18 000594	08/23/2017	I-696184	\$	109.90
eCom Office Basics	10-1100-610-000-31	Business Source Plain Peel/Seal Business Envelopes - Business - #	17-18 000594	08/23/2017	I-696184	\$	22.99
eCom Office Basics	10-1100-610-000-31	Business Source Self Adhesive Kraft Catalog Envelopes - Catalog -	17-18 000594	08/23/2017	I-696184	\$	159.95
eCom Office Basics	10-1100-610-000-31	Business Source Ruled White Index Cards - 8" Width x 5" Length - 1	17-18 000594	08/23/2017	I-696184	\$	19.90
eCom Office Basics	10-1100-610-000-31	Oxford Printable Index Card - 3" x 5" - 85 lb Basis Weight - Recycled	17-18 000594	08/23/2017	I-696184	\$	9.90
eCom Office Basics	10-1100-610-000-31	Scotch C38 Desk Tape Dispenser - Holds Total 1 Tape(s) - 1" Core -	17-18 000594	08/23/2017	I-696184	\$	15.96
eCom Office Basics	10-1100-610-000-31	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft Length - 1" C	17-18 000594	08/23/2017	I-696184	\$	37.98
eCom Office Basics	10-1100-610-000-31	Sharpie Chisel Tip Permanent Markers - Wide Point Type - Chisel Pc	17-18 000594	08/23/2017	I-696184	\$	11.99
eCom Office Basics	10-1100-610-000-31	Sharpie Fine Point Permanent Marker - Fine, Bold Point Type - 1 mm	17-18 000594	08/23/2017	I-696184	\$	71.97
eCom Office Basics	10-1100-610-000-31	Sharpie Pen-style Permanent Marker - Fine Point Type - Black Alcoh	17-18 000594	08/23/2017	I-696184	\$	79.90
eCom Office Basics	10-1100-610-000-31	Uni-Ball Signo 207 Retractable Gel Pens - Medium Point Type - 0.7 n	17-18 000594	08/23/2017	I-696184	\$	59.90
eCom Office Basics	10-1100-610-000-31	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc	17-18 000594	08/23/2017	I-696184	\$	194.85
eCom Office Basics	10-1100-610-000-31	G2 Bold Point Retractable Gel Pens - Bold Point Type - 1 mm Point	17-18 000594	08/23/2017	I-696184	\$	194.85
eCom Office Basics	10-1100-610-000-31	G2 Bold Point Retractable Gel Pens - Bold Point Type - 1 mm Point	17-18 000594	08/23/2017	I-696184	\$	194.85
eCom Office Basics	10-1100-610-000-31	Fellowes Powershred&reg;79Ci 100% Jam Proof Cross-Cut Sh	17-18 000599	08/23/2017	I-696186	\$	209.99
eCom Office Basics	10-1100-610-000-31	Shredder, PS79CI Intellshd	17-18 000599	08/23/2017	CM-42359	\$	(209.99)
eCom Office Basics	10-1100-610-000-31	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2" x 11" Sh	17-18 000606	08/23/2017	I-696190	\$	263.88
eCom Office Basics	10-1100-610-000-31	Pacon Chart Table - 70 Sheets - Printed - Glue - Ruled - 1" Front Lin	17-18 000606	08/23/2017	I-696190	\$	135.92
eCom Office Basics	10-1100-610-000-31	Business Source 3-Hole Adjustable Paper Punch - 3 Punch Head(s) -	17-18 000606	08/23/2017	I-696190	\$	14.97
eCom Office Basics	10-1100-610-000-31	Sparco Lightweight Compass - Plastic - Blue	17-18 000608	08/23/2017	I-696191	\$	39.80
eCom Office Basics	10-1100-610-000-31	Business Source 1/5 Cut Standard Hanging File Folders - Letter - 8 1	17-18 000608	08/23/2017	I-696191	\$	6.19
eCom Office Basics	10-1100-610-000-31	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2	17-18 000608	08/23/2017	I-696191	\$	5.99
eCom Office Basics	10-1100-610-000-31	G2 Extra Fine Retractable Rollerball Pens - Extra Fine Point Type - 0.	17-18 000608	08/23/2017	I-696191	\$	175.92
eCom Office Basics	10-1100-610-000-31	G2 Extra Fine Retractable Rollerball Pens - Extra Fine Point Type - 0.	17-18 000608	08/23/2017	I-696191	\$	103.92
eCom Office Basics	10-1100-610-000-31	G2 Extra Fine Retractable Rollerball Pens - Extra Fine Point Type - 0.	17-18 000608	08/23/2017	I-696191	\$	103.92
eCom Office Basics	10-1100-610-000-31	G2 Extra Fine Retractable Rollerball Pens - Extra Fine Point Type - 0.	17-18 000608	08/23/2017	I-696191	\$	103.92
eCom Office Basics	10-1100-610-000-31	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc	17-18 000609	08/23/2017	I-696193	\$	51.96
eCom Office Basics	10-1100-610-000-31	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc	17-18 000609	08/23/2017	I-696193	\$	51.96
eCom Office Basics	10-1100-610-000-31	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2	17-18 000609	08/23/2017	I-696193	\$	23.96
eCom Office Basics	10-1100-610-000-31	BIC Wite-Out Quick Dry Correction Fluid - 0.68 fl oz - White - 1 Doze	17-18 000609	08/23/2017	I-696193	\$	8.75
eCom Office Basics	10-1100-610-000-31	Post-it Super Sticky Notes, 3 in x 3 in, Canary Yellow - 1080 - 3" x 3"	17-18 000609	08/23/2017	I-696193	\$	194.85
eCom Office Basics	10-1100-610-000-31	Post-it Notes, 3 in x 3 in, Canary Yellow - 100 - 3" x 3" - Square - 100	17-18 000609	08/23/2017	I-696193	\$	219.80
eCom Office Basics	10-1100-610-000-31	ACCO&reg; Economy #1 Paper Clips, Smooth Finish, #1 Size 1	17-18 000609	08/23/2017	I-696193	\$	3.20
eCom Office Basics	10-1100-610-000-31	ACCO&reg; Economy Jumbo Paper Clips, Non-skid Finish, Jum	17-18 000609	08/23/2017	I-696193	\$	7.70
eCom Office Basics	10-1100-610-000-31	Business Source Woodcase No. 2 Pencils - #2 Lead Degree (Hardne	17-18 000609	08/23/2017	I-696193	\$	124.75
eCom Office Basics	10-1100-610-000-31	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet S	17-18 000609	08/23/2017	I-696193	\$	194.85
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry-erase Fine Tip Markers - Fine Point Type - Black	17-18 000609	08/23/2017	I-696193	\$	195.86

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eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry-erase 8-Color Marker Set - Chisel Point Style - B 17-18 000609	08/23/2017	I-696193	\$	99.90
eCom Office Basics	10-1100-610-000-31	Business Source Woodcase No. 2 Pencils - #2 Lead Degree (Hardne 17-18 000615	08/23/2017	I-696196	\$	179.64
eCom Office Basics	10-1100-610-000-31	Crayola Presharpened Colored Pencils - 3.3 mm Lead Diameter - As: 17-18 000615	08/23/2017	I-696196	\$	17.94
eCom Office Basics	10-1100-610-000-31	TOPS Docket Gold Legal Pads - 50 Sheets - Printed - Double Stitche 17-18 000615	08/23/2017	I-696196	\$	32.99
eCom Office Basics	10-1100-610-000-31	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft Length - 1" C 17-18 000615	08/23/2017	I-696196	\$	94.95
eCom Office Basics	10-1100-610-000-31	Business Source Quality Rubber Bands - Size: Assorted - Sustainable 17-18 000615	08/23/2017	I-696196	\$	15.96
eCom Office Basics	10-1100-610-000-31	Paper Mate Flair Point Guard Felt Tip Marker Pens - Medium Point T; 17-18 000615	08/23/2017	I-696196	\$	839.40
eCom Office Basics	10-1100-610-000-31	Sharpie Chisel Tip Permanent Markers - Wide Point Type - Chisel Pc 17-18 000615	08/23/2017	I-696196	\$	53.94
eCom Office Basics	10-1100-610-000-31	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc 17-18 000615	08/23/2017	I-696196	\$	259.80
eCom Office Basics	10-1100-610-000-31	Pentel EnerGel Needle Tip Liquid Gel Ink Pens - Medium Point Type 17-18 000615	08/23/2017	I-696196	\$	35.88
eCom Office Basics	10-1100-610-000-31	Genuine Joe Dry-erase Board 8 oz. Cleaner - Clear - 1Each 17-18 000615	08/23/2017	I-696196	\$	29.90
eCom Office Basics	10-1100-610-000-31	BIC Brite Liner Highlighters - Chisel Point Style - Assorted Water Bas 17-18 000615	08/23/2017	I-696196	\$	83.88
eCom Office Basics	10-1100-610-000-31	ACCO&reg; Binder Clips, Large, Black, 12/Box - Large - 62.5 mi 17-18 000615	08/23/2017	I-696196	\$	39.90
eCom Office Basics	10-1100-610-000-31	ACCO&reg; Binder Clips, Medium, 12 per box - Medium - 0.63" 17-18 000615	08/23/2017	I-696196	\$	19.90
eCom Office Basics	10-1100-610-000-31	Business Source Fold-back Binder Clips - Small - 0.8" Width - 0.38" 17-18 000615	08/23/2017	I-696196	\$	9.90
eCom Office Basics	10-1100-610-000-31	Integra Pink Pencil Cap Eraser - Lead Pencil - Wedge - Latex-free - 1 17-18 000615	08/23/2017	I-696196	\$	19.95
eCom Office Basics	10-1100-610-000-31	OIC Butterfly Clamps - Large - 12 / Box - Silver - Steel 17-18 000615	08/23/2017	I-696196	\$	23.88
eCom Office Basics	10-1100-610-000-31	ACCO&reg; Economy Jumbo Paper Clips, Smooth Finish, Jumb 17-18 000615	08/23/2017	I-696196	\$	5.40
eCom Office Basics	10-1100-610-000-31	Business Source Ruled White Index Cards - 8" Width x 5" Length - 1 17-18 000615	08/23/2017	I-696196	\$	23.88
eCom Office Basics	10-1100-610-000-31	X-Acto 1800 Series Electric Pencil Sharpener - Desktop - 1 Hole(s) - 17-18 000615	08/23/2017	I-696196	\$	18.99
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry-Erase Markers - Chisel Point Style - Assorted - 4 17-18 000615	08/23/2017	I-696196	\$	55.92
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry Erase Markers - Chisel Point Style - Assorted - 4 17-18 000615	08/23/2017	I-696196	\$	83.88
eCom Office Basics	10-1100-610-000-31	Scotch Double-Sided Tape w/Dispensers - 0.50" Width x 20.83 ft Len 17-18 000621	08/23/2017	I-696198	\$	27.96
eCom Office Basics	10-1100-610-000-31	Business Source Heavy-duty Packaging/Sealing Tape - 1.88" Width 17-18 000621	08/23/2017	I-696198	\$	9.99
eCom Office Basics	10-1100-610-000-31	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz 17-18 000621	08/23/2017	I-696198	\$	44.95
eCom Office Basics	10-1100-610-000-31	Paper Mate Arrowhead Pencil Cap Eraser - Lead Pencil - Arrow - 144 17-18 000621	08/23/2017	I-696198	\$	34.95
eCom Office Basics	10-1100-610-000-31	Sparco Self-stick Ruled Easel Pad - 30 Sheets - Printed - 1" Front Lir 17-18 000621	08/23/2017	I-696198	\$	229.95
eCom Office Basics	10-1100-610-000-31	X-Acto 1800 Series Electric Pencil Sharpener - Desktop - 1 Hole(s) - 17-18 000621	08/23/2017	I-696198	\$	37.98
eCom Office Basics	10-1100-610-000-31	Business Source 12" Plastic Ruler - 12" Length 1.3" Width - 1/16 Gra 17-18 000621	08/23/2017	I-696198	\$	71.28
eCom Office Basics	10-1100-610-000-31	Mead Notebook Filler Paper - 200 Sheets - Printed - Spiral - 0.31" Frc 17-18 000621	08/23/2017	I-696198	\$	49.90
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Point Type - Chi 17-18 000621	08/23/2017	I-696198	\$	155.88
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Point Type - Chi 17-18 000621	08/23/2017	I-696198	\$	155.88
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry-erase 8-Color Marker Set - Chisel Point Style - B 17-18 000621	08/23/2017	I-696198	\$	79.92
eCom Office Basics	10-1100-610-000-31	TOPS 4 x 4 Ruled Quadrille Pads - 50 Sheets - Printed - Both Side R 17-18 000621	08/23/2017	I-696198	\$	449.25
eCom Office Basics	10-1100-610-000-31	Sharpie SmearGuard Tank Style Highlighters - Broad Point Type - Ct 17-18 000644	08/23/2017	I-696203	\$	39.90
eCom Office Basics	10-1100-610-000-31	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft Length - 1" C 17-18 000644	08/23/2017	I-696203	\$	18.99
eCom Office Basics	10-1100-610-000-31	Swingline&reg; Commercial Desk Stapler, 20 Sheets, Black - 20 17-18 000644	08/23/2017	I-696203	\$	9.99
eCom Office Basics	10-1100-610-000-31	ACCO&reg; Economy Jumbo Paper Clips, Smooth Finish, Jumb 17-18 000644	08/23/2017	I-696203	\$	9.00
eCom Office Basics	10-1100-610-000-31	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz 17-18 000644	08/23/2017	I-696203	\$	26.97
eCom Office Basics	10-1100-610-000-31	Sparco Standard White 3HP Filler Paper - 150 Sheets - Printed - Rec 17-18 000644	08/23/2017	I-696203	\$	29.85
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry-erase 8-Color Marker Set - Chisel Point Style - B 17-18 000644	08/23/2017	I-696203	\$	199.80
eCom Office Basics	10-1100-610-000-31	Ticonderoga No. 2 Pencils - #2 Lead - Black Lead - Yellow Wood Bar 17-18 000644	08/23/2017	I-696203	\$	179.90
eCom Office Basics	10-1100-610-000-31	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc 17-18 000644	08/23/2017	I-696203	\$	64.95
eCom Office Basics	10-1100-610-000-31	G2 Bold Point Retractable Gel Pens - Bold Point Type - 1 mm Point 17-18 000644	08/23/2017	I-696203	\$	64.95
eCom Office Basics	10-1100-610-000-31	G2 Bold Point Retractable Gel Pens - Bold Point Type - 1 mm Point 17-18 000644	08/23/2017	I-696203	\$	64.95
eCom Office Basics	10-1100-610-000-31	Sparco All-Felt Chalkboard Eraser - 6" Width x 2.50" Length - Dustles 17-18 000644	08/23/2017	I-696203	\$	29.90
eCom Office Basics	10-1100-610-000-31	Lorell Cloth Dry-erase Board Eraser - 2.19" Width x 5.19" Length - Blk 17-18 000644	08/23/2017	I-696203	\$	29.90
eCom Office Basics	10-1100-610-000-31	Oxford A-Z Tabs Index Card Guides - Printed Tab(s) - Character - A-; 17-18 000646	08/23/2017	I-696205	\$	21.98
eCom Office Basics	10-1100-610-000-31	At-A-Glance Compact Monthly Desk Pad - Julian - Monthly - 1 Year - 17-18 000647	08/23/2017	I-696206	\$	6.99
eCom Office Basics	10-1100-610-000-31	Expo Low-Odor Dry-erase 8-Color Marker Set - Chisel Point Style - B 17-18 000647	08/23/2017	I-696206	\$	99.90
eCom Office Basics	10-1100-610-000-31	Duck Brand HP260 3" Core 3.1 Mil Packaging Tape - 1.88" Width x 6 17-18 000647	08/23/2017	I-696206	\$	30.99
eCom Office Basics	10-1100-610-000-31	Post-it Self-Stick Tabletop Easel Pads, 20 in x 23 in, White - 20 Shee 17-18 000647	08/23/2017	I-696206	\$	344.85

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom Office Basics	10-1100-610-000-31	Swingline&reg; Commercial Desk Stapler, 20 Sheets, Black - 20 17-18 000647	08/23/2017	I-696206	\$	59.94
eCom Office Basics	10-1100-610-000-31	Sparco Art Project Paper Roll - Craft - 1000 ft x 36" - 50 lb Basis Wei 17-18 000650	08/23/2017	I-696207	\$	78.99
eCom Office Basics	10-1100-610-000-31	Crayola Broad Tip Classic Markers - Broad Point Type - Conical Poin 17-18 000650	08/23/2017	I-696207	\$	95.76
eCom Office Basics	10-1100-610-000-31	Crayola 240 Classpack Colored Pencils - 3.3 mm Lead Diameter - As 17-18 000650	08/23/2017	I-696207	\$	110.97
eCom Office Basics	10-2391-610-000-00	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc 17-18 000989	09/27/2017	i-728957	\$	25.98
eCom Office Basics	10-2391-610-000-00	G2 Retractable Gel Ink Rollerball Pens - Fine Point Type - 0.7 mm Pc 17-18 000989	09/27/2017	i-728957	\$	25.98
eCom Office Basics	10-2391-610-000-00	Adams Write N Stick Receipt Book - 200 Sheet(s) - Spiral Bound - 2 17-18 000989	09/27/2017	i-728957	\$	17.98
eCom Office Basics	10-2391-610-000-00	Adams Spiral 2-part Money/Rent Receipt Book - 200 Sheet(s) - Spira 17-18 000989	09/27/2017	i-728957	\$	15.98
eCom Office Basics	10-2391-610-000-00	Roaring Spring Plain Cover Tapebound Comp Notebook - 48 Sheets 17-18 000989	09/27/2017	i-728957	\$	99.50
eCom Office Basics	10-2391-610-000-00	BIC SoftFeel Retractable Ball Pens - Medium Point Type - Blue - Blu 17-18 000989	09/27/2017	i-728957	\$	39.95
eCom Office Basics	10-2391-610-000-00	BIC SoftFeel Retractable Ball Pens - Medium Point Type - Black - Bl 17-18 000989	09/27/2017	i-728957	\$	39.95
eCom Office Basics	10-2391-610-000-00	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yellow Cedar B 17-18 000989	09/27/2017	i-728957	\$	79.80
eCom Office Basics	10-2391-610-000-00	Avery EcoFriendly Address Labels - Permanent Adhesive - 1" Width : 17-18 000989	09/27/2017	i-728957	\$	47.96
eCom Office Basics	10-2391-610-000-00	Business Source No. 10 White Business Envelopes - Commercial - # 17-18 000989	09/27/2017	i-728957	\$	36.76
eCom Office Basics	10-2391-610-000-00	Business Source Heavy-duty Clasp Envelopes - Clasp - #90 - 9" Wid 17-18 000989	09/27/2017	i-728957	\$	13.98
eCom Office Basics	10-2391-610-000-00	TOPS Telephone Message Book - Spiral Bound - 2 Part - Carbonless 17-18 000989	09/27/2017	i-728957	\$	13.98
eCom Office Basics	10-2391-610-000-00	Kleenex 2-ply Facial Tissue - 2 Ply - 8.40" x 8.40" - White - Soft, Absc 17-18 000989	09/27/2017	i-728957	\$	19.99
eCom Office Basics	10-2391-610-000-00	TOPS Gold Fibre Ruled Perforated Writing Pads - 50 Sheets - Water 17-18 000989	09/27/2017	i-728957	\$	119.82
eCom Office Basics	10-2391-610-000-00	Smead Pressboard Guides, Alphabetic Indexed Sets - Letter - 8 1/2" 17-18 000989	09/27/2017	i-728957	\$	79.96
eCom Office Basics	10-2391-610-000-00	Avery Two Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 20 Shee 17-18 000989	09/27/2017	i-728957	\$	35.97
eCom Office Basics	10-2391-610-000-00	Avery Two Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 20 Shee 17-18 000989	09/27/2017	i-728957	\$	35.97
eCom Office Basics	10-2391-610-000-00	Avery Two Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 20 Shee 17-18 000989	09/27/2017	i-728957	\$	35.97
<b>Subtotal</b>					<b>\$</b>	<b>16,037.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130743	Elwyn Institutes	\$ 119,784.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	ESY Svcs provided 7/10/17 - 8/4/17	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 91,107.00
<b>Subtotal</b>					<b>\$</b>	<b>91,107.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130741	eCom Office Basics	\$ 16,327.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-2391-610-000-00	Smead Pressboard Classification Folders with SafeSHIELD&reg;rec 17-18 000989		09/27/2017	i-728957	\$ 162.05
eCom Office Basics	10-2391-610-000-00	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2 17-18 000989		09/27/2017	i-728957	\$ 17.97
eCom Office Basics	10-2420-610-000-15	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coating - Me 17-18 000820		08/31/2017	I-705155	\$ 15.98
eCom Office Basics	10-2340-610-000-00	Business Source 1/3 Cut Standard Hanging File Folders - Letter - 8 1 17-18 001024		10/09/2017	I-736804	\$ 34.45
eCom Office Basics	10-2340-610-000-00	Business Source 2-Sided Interdepartmnt Envelopes - Interoffice - 10" 17-18 001024		10/09/2017	I-736804	\$ 59.97
<b>Subtotal</b>					<b>\$</b>	<b>290.42</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130742	eCom School Special	\$ 2,972.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom School Specialty	10-1100-610-000-32	PAINT SET OF 12 QUARTS WASHABLE TEMPERA SCHOOL SMA	17-18 000764	08/31/2017	208119250829	\$	36.72
eCom School Specialty	10-1100-610-000-32	PAPER FORE MP LTR BE	17-18 000880	09/13/2017	208119256334	\$	337.60
eCom School Specialty	10-1100-610-000-32	PAPER FORE MP LTR CA	17-18 000880	09/13/2017	208119256334	\$	337.60
eCom School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/200PG - SCHOOL SMART	17-18 000924	09/19/2017	208119334130	\$	225.00
eCom School Specialty	10-1100-610-000-17	PAPER COMP 9.75 X 7.5 IN 3/8 SKIP GRD 2 50SHT/100PG - SCHC	17-18 000924	09/19/2017	208119334130	\$	149.80
eCom School Specialty	10-1100-610-000-14	Ball Basketball Jr Cellular Rubber Set of 6			208118380961	\$	137.20
eCom School Specialty	10-1100-610-000-14	Ball Soccer Max Size 5 Set of 6			208118319357	\$	110.88
eCom School Specialty	10-1100-610-000-14	Ball Dodgeball Rhinoskin Assorted Color Set of 6			208118319357	\$	143.82
eCom School Specialty	10-1100-610-000-14	Sack Potato Hopsacker Small Set of 6			208118319357	\$	120.62
eCom School Specialty	10-1100-610-000-14	Sack Hopper Large Set of 6			208118319357	\$	137.92
eCom School Specialty	10-1100-610-000-14	Jumprope Grade Stuff Solid Color			208118319357	\$	28.02
eCom School Specialty	10-1100-610-000-14	Cone Set - 20 Inch - Light Weight 6			208118319357	\$	125.94
eCom School Specialty	10-1100-610-000-14	Parachute Gripstarchute 30			208118319357	\$	173.35
eCom School Specialty	10-1100-610-000-14	Kit Badminton School Set			208118319357	\$	90.99
eCom School Specialty	10-1100-610-000-14	Kit Badminton School Set			208118319357	\$	90.99
eCom School Specialty	10-1100-610-000-14	Hoops Dur-O-Hoops Assorted Colors Set of 12			208118319357	\$	120.88
eCom School Specialty	10-1100-610-000-14	Bean Bag Fleece 4" Set of 12 - School Smart			208118319357	\$	48.72
eCom School Specialty	10-1200-610-000-11	Pad Perf Ampad Lgl/Wde Rld 8.5x11.75			208118971117	\$	23.91
eCom School Specialty	10-1200-610-000-11	File Hanging 3.5 Plastic 1/3 Cut Tabs			208118955302	\$	11.92
eCom School Specialty	10-1100-610-000-17	Ball Dodgeball Rhino Low Bounce			208118564934	\$	64.99
eCom School Specialty	10-1100-610-000-17	Scooter Connect-A-Scooter 12" Yellow			208118564934	\$	53.01
eCom School Specialty	10-1100-610-000-17	Ball Bowling Ultrafoam Wtd			208118564934	\$	69.92
eCom School Specialty	10-1100-610-000-17	Mat Push-Up Mat			208118564934	\$	31.52
eCom School Specialty	10-1100-610-000-17	Whistle Windsor Electronic Single Tone			208118564934	\$	12.99
eCom School Specialty	10-1100-610-000-17	Battery Enrgzr Max Alkaline AAA Evese92BP2 Pack of 2			208118564934	\$	2.40
eCom School Specialty	10-1100-610-000-17	Hockey Sticks Lifetime Set Indoor 36"			208118610867	\$	102.00
eCom School Specialty	10-1100-610-000-31	PAPER 20LB WHITE COPY 11X17 92 BRIGHT CUT SHEET CASE	17-18 000648	08/23/2017	208119094332	\$	184.04

**Subtotal** **\$ 2,972.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130743	Elwyn Institutes	\$ 119,784.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Svcs provided to I.C. September 2017	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 2,607.03
Elwyn Institutes	10-1200-568-000-00	Educational Svcs provided to A.E. September 2017	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 5,214.06
Elwyn Institutes	10-1200-568-000-00	Educational Svcs provided to I.H. September 2017	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 5,214.06
Elwyn Institutes	10-1200-568-000-00	Educational Svcs provided to I.M. September 2017	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 5,214.06
Elwyn Institutes	10-1200-568-000-00	Educational Svcs provided to K.M. September 2017	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 5,214.06
Elwyn Institutes	10-1200-568-000-00	Educational Svcs provided to A.E. September 2017	17-18 001282	11/16/2017	ESY 7/17-9/17/17	\$ 5,214.06

**Subtotal** **\$ 28,677.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130744	Emergency Systems S	\$ 2,694.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mileage, Travel, Labor Prep, Labor	17-18 001221	11/13/2017	0210592-IN	\$ 1,446.99
Emergency Systems Service Inc	10-2620-436-000-00	Labor	17-18 001221	11/13/2017	0210593-IN	\$ 1,247.49

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 2,694.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130745	Everett, Jessica	\$ 1,440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimbursement - Curriculum Design & Evaluation				\$ 1,440.00

**Subtotal** **\$ 1,440.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130746	First Student, Inc.	\$ 553,059.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	October 2017 Transportation/Monitor	17-18 001259	11/15/2017	11408148	\$ 267,971.45
First Student, Inc.	10-2720-519-000-00	October 2017 Transportation/Monitor	17-18 001259	11/15/2017	11408148	\$ 13,175.34
First Student, Inc.	10-2750-390-000-00	October 2017 Transportation/Monitor	17-18 001259	11/15/2017	11408148	\$ 187,218.62
First Student, Inc.	10-2750-391-000-00	October 2017 Transportation/Monitor	17-18 001259	11/15/2017	11408148	\$ 84,694.13

**Subtotal** **\$ 553,059.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130747	Follett School Solution	\$ 3,567.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Educational Services	10-2250-641-000-33	PWHS Book Order	17-18 000899	09/20/2017	696735B-6	\$ 3,567.18

**Subtotal** **\$ 3,567.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130748	Follett School Solution	\$ 219.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Library Resources	10-2250-641-000-31	CSC Book Order	17-18 000596	08/23/2017	671959F-1	\$ 219.25

**Subtotal** **\$ 219.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130749	Foundations Behavior	\$ 11,913.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to K.G. September 2017	17-18 001284	11/16/2017	6563	\$ 3,971.00
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to C.H. September 2017	17-18 001284	11/16/2017	6563	\$ 3,971.00
Foundations Behavioral Health	10-1200-563-000-10	Educational Svcs provided to A.W-M. September 2017	17-18 001284	11/16/2017	6563	\$ 3,971.00

**Subtotal** **\$ 11,913.00**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130750	Freire Charter School	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment- 2 Reg. Ed. Students - November 2017	17-18 001216	11/13/2017	Tuition Pymnt Nov. 2017	\$ 1,829.28
<b>Subtotal</b>						<b>\$ 1,829.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130751	GAMUT Intervention S	\$ 1,462.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	BSC Svcs provided September 2017	17-18 001267	11/16/2017	BSC Svcs Sept. 2017	\$ 1,462.50
<b>Subtotal</b>						<b>\$ 1,462.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130752	Gemtar Inc	\$ 211.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 19.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 19.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 35.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 29.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 32.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 18.99
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 19.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 19.95
Gemtar Inc	10-2120-610-000-33	Educational Materials- Guidance	17-18 000876	09/13/2017	01257	\$ 13.83
<b>Subtotal</b>						<b>\$ 211.47</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130753	Gopher	\$ 2,773.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-33	Physical Education Supplies	17-18 000637	08/23/2017	9373493	\$ 2,370.25
Gopher	10-1100-610-000-33	Shipping	17-18 000637	08/23/2017	9373493	\$ 402.94
<b>Subtotal</b>						<b>\$ 2,773.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130754	Grainger	\$ 1,887.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9604501917	\$ 1,887.50

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,887.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130755	Green Tree School	\$ 5,605.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-568-000-00	Tuition cost for I.C. September 2017	17-18 001274	11/16/2017	402255972017	\$ 5,605.00
<b>Subtotal</b>						<b>\$ 5,605.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130756	Information Technolog	\$ 94.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Information Technology Department	10-2330-340-000-00	Recs, 2,980 RF17ZS	17-18 001225	11/13/2017	1800001417	\$ 29.80
Information Technology Department	10-2330-340-000-00	Computer Time	17-18 001225	11/13/2017	1800001417	\$ 35.00
Information Technology Department	10-2330-340-000-00	Transfer Time	17-18 001225	11/13/2017	1800001417	\$ 30.00
<b>Subtotal</b>						<b>\$ 94.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130757	Inge, Rashidah	\$ 67.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Inge, Rashidah	10-0391-000-000-00	Refund - Lunch fund balance	17-18 001243	11/15/2017	37063	\$ 67.65
<b>Subtotal</b>						<b>\$ 67.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130758	Insight PA Cyber Cha	\$ 18,580.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - July through November 2017	17-18 001219	11/13/2017	420146	\$ 18,580.74
<b>Subtotal</b>						<b>\$ 18,580.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130759	Institute For Educatior	\$ 249.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Institute For Educational Development	10-2270-320-000-18	Staff PD - Walnut - L.I. ENHANCE STEAM LEARNING - 12/14/2017	17-18 001170	11/03/2017	101062	\$ 249.00
<b>Subtotal</b>						<b>\$ 249.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130760	International Literacy	\$ 65.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
International Literacy Association	10-2380-290-000-10	Individual Membership - Literacy Today	17-18 001260	11/15/2017	8460 OF2 8	\$ 35.00
International Literacy Association	10-2380-290-000-10	Journal Subscription to The Reading Teacher (print and online)	17-18 001260	11/15/2017	8460 OF2 8	\$ 30.00
<b>Subtotal</b>						<b>\$ 65.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130761	Interstate Masonary Ir	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonary Inc	10-2630-413-000-00	Ardmore - Replace section of curb	17-18 001287	11/16/2017	202	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130762	J. W. Pepper & Son, I	\$ 33.75

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	01S60151	\$ 33.75
<b>Subtotal</b>						<b>\$ 33.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130763	KDI Office Technology	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KDI Office Technology	10-2380-610-000-31	Tech to service Lexmark machine( up to 1 hour) for Oscar at CSC.	17-18 001159	11/01/2017	716758	\$ 175.00
<b>Subtotal</b>						<b>\$ 175.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130764	Kelly's Trophies	\$ 254.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-1200-610-000-11	Awards for 6th grade move-up day June 2017	17-18 000948	09/27/2017	22012	\$ 254.89
<b>Subtotal</b>						<b>\$ 254.89</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130765	Keystone Credit Reco	\$ 232.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keystone Credit Recovery	10-1200-330-000-00	Credit Recovery for T.W.	17-18 001276	11/16/2017	Eng. Lit	\$ 116.00
Keystone Credit Recovery	10-1200-330-000-00	Credit Recovery for T.W.	17-18 001277	11/16/2017	Geo.	\$ 116.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 232.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130766	Kramer, Mary E	\$ 111.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kramer, Mary E	10-2380-610-000-14	Refreshments - 6th grade move up celebration			2418	\$ 65.07
Kramer, Mary E	10-2380-519-411-14	Refreshments - Title I Parent Round Table Discussion			2418	\$ 45.96
<b>Subtotal</b>						<b>\$ 111.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130767	Lakeshore Learning M	\$ 182.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-15	First Picture-Story Composition Book (set of 10)	17-18 000148	07/18/2017	4975930717	\$ 134.34
Lakeshore Learning Materials	10-1100-610-000-15	Classroom Supply Caddies - 6-Color Set	17-18 000148	07/18/2017	4975930717	\$ 23.99
Lakeshore Learning Materials	10-1100-610-000-15	Shipping	17-18 000148	07/18/2017	4975930717	\$ 23.75
<b>Subtotal</b>						<b>\$ 182.08</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130768	Majerczak, Jason	\$ 2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Majerczak, Jason	10-2380-610-000-33	Drill For Marching Band Field Show	17-18 001213	11/13/2017	Nov. 2017	\$ 2,000.00
<b>Subtotal</b>						<b>\$ 2,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130769	Makemusic	\$ 399.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Makemusic	10-1100-610-000-33	Smart Music Teach platform- 1 year subscription.	17-18 001036	10/18/2017	INV-MM6844435	\$ 399.00
<b>Subtotal</b>						<b>\$ 399.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130770	Malone, Susan	\$ 4,018.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Malone, Susan	10-6111-000-000-05	Reimbursement of duplicate 2017 school tax payment	17-18 001244	11/15/2017	Aug. 2017	\$ 4,018.17
<b>Subtotal</b>						<b>\$ 4,018.17</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130771	Mariano Welding Corp	\$ 450.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mariano Welding Corporation	10-2640-610-000-00	7' pipe rail - Mntnce	17-18 001288	11/16/2017	32094	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130772	Martino Fuel Oil	\$ 11,171.38

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	28371	\$ 6,598.43
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel	17-18 001017	10/03/2017	28342	\$ 4,572.95
<b>Subtotal</b>						<b>\$ 11,171.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130773	Mechanical Solutions	\$ 1,472.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Svc call - Reach-In not freezing.	17-18 001222	11/13/2017	25367	\$ 1,472.10
<b>Subtotal</b>						<b>\$ 1,472.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130774	Medco Surgical Suppl	\$ 512.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Surgical Supply	10-2400-610-000-12	DCIU Medical Supplies Bid	17-18 000036	07/12/2017	IN89360826	\$ 104.61
Medco Surgical Supply	10-2420-610-000-16	DCIU Medical Supplies Bid	17-18 000072	07/12/2017	IN89381914	\$ 62.10
Medco Surgical Supply	10-2420-610-000-16	DCIU Medical Supplies Bid	17-18 000072	07/12/2017	IN89363621	\$ 75.68
Medco Surgical Supply	10-2420-610-000-11	DCIU Medical Supplies Bid	17-18 000035	07/12/2017	IN89429483	\$ 3.54
Medco Surgical Supply	10-2420-610-000-14	DCIU Medical Supplies Bid	17-18 000037	07/12/2017	IN89363329	\$ 69.17
Medco Surgical Supply	10-2420-610-000-15	DCIU Medical Supplies Bid	17-18 000039	07/12/2017	IN89363383	\$ 38.04
Medco Surgical Supply	10-2420-610-000-15	DCIU Medical Supplies Bid	17-18 000039	07/12/2017	IN89377810	\$ 10.35
Medco Surgical Supply	10-2450-610-000-00	DCIU Medical Supplies Bid	17-18 000040	07/31/2017	IN89363419	\$ 48.22
Medco Surgical Supply	10-2450-610-000-00	DCIU Medical Supplies Bid	17-18 000042	07/12/2017	IN89363438	\$ 27.80
Medco Surgical Supply	10-2420-610-000-31	DCIU Medical Supplies Bid	17-18 000068	07/12/2017	IN89382177	\$ 10.35
Medco Surgical Supply	10-2420-610-000-31	DCIU Medical Supplies Bid	17-18 000068	07/12/2017	IN89363572	\$ 9.49
Medco Surgical Supply	10-2420-610-000-32	DCIU Medical Supplies Bid	17-18 000070	07/12/2017	IN89429484	\$ 3.54
Medco Surgical Supply	10-2420-610-000-17	DCIU Medical Supplies Bid	17-18 000067	07/12/2017	IN89356435	\$ 29.14
Medco Surgical Supply	10-2420-610-000-17	DCIU Medical Supplies Bid	17-18 000067	07/12/2017	IN86941591	\$ 9.56
Medco Surgical Supply	10-2420-610-000-15	DCIU Medical Supplies Bid	17-18 000039	07/12/2017	IN89547576	\$ 5.39
Medco Surgical Supply	10-2420-610-000-16	DCIU Medical Supplies Bid	17-18 000072	07/12/2017	IN89439775	\$ 5.31
<b>Subtotal</b>						<b>\$ 512.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130775	Mercy Fitzgerald Hosp	\$ 2,356.25

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy Svcs - Summer 2017	17-18 001272	11/16/2017	WP22.11	\$ 2,356.25
<b>Subtotal</b>						<b>\$ 2,356.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130776	Metco Supply Inc	\$ 18.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc	10-1100-610-000-31	DCIU Art Bid			89550	\$ 9.80
Metco Supply Inc	10-1100-610-000-33	DCIU Art Bid			89551	\$ 9.00
<b>Subtotal</b>						<b>\$ 18.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130777	Moore Medical Corpor	\$ 1,209.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moore Medical Corporation	10-2420-610-000-31	Delaware County IU Medical Supplies Bid	17-18 000085	07/12/2017	99573327	\$ 1.37
Moore Medical Corporation	10-2420-610-000-31	Delaware County IU Medical Supplies Bid	17-18 000085	07/12/2017	99576507	\$ 8.90
Moore Medical Corporation	10-2420-610-000-31	Delaware County IU Medical Supplies Bid	17-18 000085	07/12/2017	99570910	\$ 156.94
Moore Medical Corporation	10-2420-610-000-33	Delaware County IU Medical Supplies Bid	17-18 000086	07/12/2017	99570953	\$ 67.99
Moore Medical Corporation	10-2420-610-000-33	Delaware County IU Medical Supplies Bid	17-18 000086	07/12/2017	99573328	\$ 5.11
Moore Medical Corporation	10-2420-610-000-32	Delaware County IU Medical Supplies Bid	17-18 000087	07/12/2017	99570969	\$ 80.07
Moore Medical Corporation	10-2420-610-000-32	Delaware County IU Medical Supplies Bid	17-18 000087	07/12/2017	99573330	\$ 1.00
Moore Medical Corporation	10-2420-610-000-18	Delaware County IU Medical Supplies Bid	17-18 000088	07/12/2017	99573331	\$ 2.74
Moore Medical Corporation	10-2420-610-000-18	Delaware County IU Medical Supplies Bid	17-18 000088	07/12/2017	99576508	\$ 10.00
Moore Medical Corporation	10-2420-610-000-18	Delaware County IU Medical Supplies Bid	17-18 000088	07/12/2017	99570991	\$ 89.35
Moore Medical Corporation	10-2420-610-000-16	Delaware County IU Medical Supplies Bid	17-18 000089	07/12/2017	99571009	\$ 132.82
Moore Medical Corporation	10-2420-610-000-16	Delaware County IU Medical Supplies Bid	17-18 000089	07/12/2017	99573333	\$ 8.22
Moore Medical Corporation	10-2420-610-000-11	Delaware County IU Medical Supplies Bid	17-18 000075	07/12/2017	99570635	\$ 114.43
Moore Medical Corporation	10-2420-610-000-11	Delaware County IU Medical Supplies Bid	17-18 000075	07/12/2017	99576496	\$ 1.78
Moore Medical Corporation	10-2420-610-000-12	Delaware County IU Medical Supplies Bid	17-18 000076	07/12/2017	99570804	\$ 68.52
Moore Medical Corporation	10-2420-610-000-12	Delaware County IU Medical Supplies Bid	17-18 000076	07/12/2017	99576503	\$ 12.46
Moore Medical Corporation	10-2420-610-000-14	Delaware County IU Medical Supplies Bid	17-18 000077	07/12/2017	99570673	\$ 59.28
Moore Medical Corporation	10-2420-610-000-14	Delaware County IU Medical Supplies Bid	17-18 000077	07/12/2017	99573311	\$ 1.00
Moore Medical Corporation	10-2420-610-000-19	Delaware County IU Medical Supplies Bid	17-18 000078	07/12/2017	99570716	\$ 58.54
Moore Medical Corporation	10-2420-610-000-19	Delaware County IU Medical Supplies Bid	17-18 000078	07/12/2017	99573312	\$ 8.22
Moore Medical Corporation	10-2420-610-000-19	Delaware County IU Medical Supplies Bid	17-18 000078	07/12/2017	99576498	\$ 3.56
Moore Medical Corporation	10-2420-610-000-15	Delaware County IU Medical Supplies Bid	17-18 000079	07/12/2017	99570746	\$ 43.42
Moore Medical Corporation	10-2420-610-000-15	Delaware County IU Medical Supplies Bid	17-18 000079	07/12/2017	99573316	\$ 1.37
Moore Medical Corporation	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000080	07/12/2017	18273093	\$ 43.75
Moore Medical Corporation	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000080	07/12/2017	99576501	\$ 8.90
Moore Medical Corporation	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000082	07/12/2017	99570772	\$ 54.21
Moore Medical Corporation	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000083	07/12/2017	99570791	\$ 63.68
Moore Medical Corporation	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000083	07/12/2017	99576502	\$ 10.68
Moore Medical Corporation	10-2420-610-000-17	Delaware County IU Medical Supplies Bid	17-18 000084	07/12/2017	99570881	\$ 81.65
Moore Medical Corporation	10-2420-610-000-17	Delaware County IU Medical Supplies Bid	17-18 000084	07/12/2017	99576506	\$ 10.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,209.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130778	Multi-Health Systems	\$ 399.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multi-Health Systems Inc	10-1211-610-330-00	Psychologist Protocols 2017-2018	17-18 001270	11/16/2017	943024	\$ 384.00
Multi-Health Systems Inc	10-1211-610-330-00	Shipping	17-18 001270	11/16/2017	943024	\$ 15.00

**Subtotal** **\$ 399.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130779	NASCO	\$ 1,086.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	669436	\$ 12.60
NASCO	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000373	08/03/2017	561902	\$ 249.32
NASCO	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000377	08/03/2017	36028	\$ 38.36
NASCO	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000375	08/03/2017	550658	\$ 170.10
NASCO	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000375	08/03/2017	561903	\$ 7.76
NASCO	10-1100-610-000-14	DCIU Art Supplies Bid	17-18 000374	08/03/2017	557689	\$ 13.02
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	648886	\$ 29.90
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	648886	\$ (5.98)
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	648886	\$ 6.47
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 74.88
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 18.72
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 18.72
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 71.68
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 13.08
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 37.95
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 77.44
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 51.84
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 70.40
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 35.68
NASCO	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000937	09/20/2017	650783	\$ 94.31

**Subtotal** **\$ 1,086.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130780	National Art & School	\$ 194.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-15	DCIU Art Supplies Bid			675163	\$ 47.70
National Art & School Supply	10-1100-610-000-31	DCIU Art Supplies Bid			675165	\$ 95.40
National Art & School Supply	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000378	08/03/2017	682998	\$ 50.94

**Subtotal** **\$ 194.04**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130781	News of Delaware Co	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
News of Delaware County (21st Century Media)	10-2370-610-000-00	8/18/17 and 8/20/17 Ad	17-18 001220	11/13/2017	378171 August 2017	\$ 600.00
News of Delaware County (21st Century Media)	10-2370-610-000-00	8/22/17 Ad	17-18 001220	11/13/2017	378171 August 2017	\$ 600.00
News of Delaware County (21st Century Media)	10-2370-610-000-00	8/30/17 Ad	17-18 001220	11/13/2017	378171 August 2017	\$ 600.00
<b>Subtotal</b>						<b>\$ 1,800.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130782	O.K. Rental	\$ 2,814.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Funnels, and safety glasses	17-18 001223	11/13/2017	42504	\$ 34.00
O.K. Rental	10-2630-442-000-00	LiftB74, Dlv5, dlv4	17-18 001271	11/16/2017	42480	\$ 635.50
O.K. Rental	10-2630-442-000-00	Jump battery to get started, change oil & filter	17-18 001271	11/16/2017	42515	\$ 144.50
O.K. Rental	10-2630-442-000-00	LightLT14, 15, 16 18 DLV4	17-18 001271	11/16/2017	42518	\$ 2,000.00
<b>Subtotal</b>						<b>\$ 2,814.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130783	Office Basics, Inc.	\$ 81.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000381	08/03/2017	I-692776	\$ 81.00
<b>Subtotal</b>						<b>\$ 81.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130784	Oliver Mechanical	\$ 860.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Installed the low pressure control and checked stage 2 operation.	17-18 001224	11/13/2017	1345303	\$ 860.01
<b>Subtotal</b>						<b>\$ 860.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130785	Oriental Trading Com	\$ 26.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-15	Inflatable solar system	17-18 000188	07/31/2017	685232231-01	\$ 19.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Shipping	17-18 000188	07/31/2017	685232231-01	\$ 6.99
<b>Subtotal</b>						<b>\$ 26.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association/NAESP	10-2380-290-000-10	Elementary Active Membership Renewal - Principal - Aldan School	17-18 001258	11/15/2017	Janet Braker 2017-18	\$ 595.00
<b>Subtotal</b>						<b>\$ 595.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/17/2017 November Bill List	PSDLAF	1014067286	130787	Pennsylvania School f	\$ 5,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School for the Deaf	10-1200-568-000-00	ESY Services provided to A.J.	17-18 001273	11/16/2017	Aug-17	\$ 5,600.00
<b>Subtotal</b>						<b>\$ 5,600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/17/2017 November Bill List	PSDLAF	1014067286	130788	Pennsylvania State A:	\$ 195.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania State Association for Health, P.E.,	10-2270-320-000-32	Prof. Dev. PA. State Convention - S.M.	17-18 001214	11/13/2017	08875	\$ 195.00
<b>Subtotal</b>						<b>\$ 195.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/17/2017 November Bill List	PSDLAF	1014067286	130789	Pennsylvania Water S	\$ 125.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Water Specialties	10-2620-438-000-00	Tested backflow valve as per PA DEP	17-18 001289	11/16/2017	2627	\$ 125.00
<b>Subtotal</b>						<b>\$ 125.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/17/2017 November Bill List	PSDLAF	1014067286	130790	Pitney Bowes Global	\$ 769.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global	10-1100-430-000-40	Quarterly Payments-CSC--Lease Agreement	17-18 000687	08/24/2017	3304790695	\$ 384.93
Pitney Bowes Global	10-1100-430-000-40	Quarterly Payment--PWMS--Lease Agreement	17-18 000685	08/24/2017	3304790695a	\$ 384.93
<b>Subtotal</b>						<b>\$ 769.86</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/17/2017 November Bill List	PSDLAF	1014067286	130791	Precision Sewer Servi	\$ 4,050.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001174	11/03/2017	11895	\$ 800.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001174	11/03/2017	11797	\$ 400.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001174	11/03/2017	11838	\$	325.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001226	11/13/2017	11953	\$	825.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001226	11/13/2017	3076	\$	1,250.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001226	11/13/2017	11920	\$	450.00
<b>Subtotal</b>						<b>\$</b>	<b>4,050.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130792	R & H Theatricals	\$ 1,720.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R & H Theatricals	10-1198-610-411-00	In The Heights Amateur Theatrical License for 4 performances	17-18 001083	10/23/2017	3/1 - 3/3/18	\$ 1,720.00
<b>Subtotal</b>						<b>\$ 1,720.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130793	Radnor Township Sch	\$ 1,244.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Radnor Township School District	10-1200-322-000-00	Inclusion cost for A.V. 16-17 SY	17-18 001285	11/16/2017	INCLSN WLLM PENN 16-1	\$ 1,244.66
<b>Subtotal</b>						<b>\$ 1,244.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130794	Scholastic Inc/Jeffers	\$ 453.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc/Jefferson City	10-1100-641-000-40	Scholastic News	17-18 001045	10/18/2017	M6363077 6	\$ 103.00
Scholastic Inc/Jefferson City	10-1100-641-000-40	Scholastic News	17-18 001045	10/18/2017	M6363077 6	\$ 103.00
Scholastic Inc/Jefferson City	10-1100-641-000-40	Scholastic News	17-18 001045	10/18/2017	M6363077 6	\$ 103.00
Scholastic Inc/Jefferson City	10-1100-641-000-40	Scholastic News	17-18 001045	10/18/2017	M6363077 6	\$ 103.00
Scholastic Inc/Jefferson City	10-1100-641-000-40	Scholastic News	17-18 001045	10/18/2017	M6363077 6	\$ 41.20
<b>Subtotal</b>						<b>\$ 453.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130795	School Datebooks	\$ 842.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Datebooks	10-1100-610-000-15	250 Elementary Planners w/student handbook pages	17-18 000150	07/18/2017	S17-0131420	\$ 752.00
School Datebooks	10-1100-610-000-15	Shipping	17-18 000150	07/18/2017	S17-0131420	\$ 90.28
<b>Subtotal</b>						<b>\$ 842.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130796	School Specialty/Bus	\$ 118.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty/Bus Ofc use only	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000396	08/03/2017	208118833349	\$	115.85	
School Specialty/Bus Ofc use only	10-1100-610-000-33	DCIU Art Supplies Bid	17-18 000395	08/03/2017	208118843713	\$	2.18	
<b>Subtotal</b>							<b>\$</b>	<b>118.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130797	Schoolwide, Inc.	\$ 590.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Schoolwide, Inc.	10-1100-641-000-40	Winking, Blinking, Wiggling, Wagging	17-18 000331	07/31/2017	363836	\$ 14.95	
Schoolwide, Inc.	10-1100-641-000-40	Belle Prater's Boy	17-18 000331	07/31/2017	363836	\$ 184.50	
Schoolwide, Inc.	10-1100-641-000-40	Darnell Rock Reporting	17-18 000331	07/31/2017	363836	\$ 80.70	
Schoolwide, Inc.	10-1100-641-000-40	Dave at Night	17-18 000331	07/31/2017	363836	\$ 179.70	
Schoolwide, Inc.	10-1100-641-000-40	Holes	17-18 000331	07/31/2017	363836	\$ 30.75	
Schoolwide, Inc.	10-1100-641-000-40	True Confessions of Charlotte Doyle	17-18 000331	07/31/2017	363836	\$ 52.40	
Schoolwide, Inc.	10-1100-641-000-40	Shipping	17-18 000331	07/31/2017	363836	\$ 47.63	
<b>Subtotal</b>							<b>\$ 590.63</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130798	Silver Springs-Martin	\$ 4,550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Silver Springs-Martin Luther School	10-1200-568-000-00	ESY Svcs provided to E.A.	17-18 001283	11/16/2017	ESY-17-18	\$ 4,550.00	
<b>Subtotal</b>							<b>\$ 4,550.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130799	Society for Human Re	\$ 209.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Society for Human Resource Management	10-2340-810-000-00	SHRM Associate Membership K.A.G.	17-18 001079	10/23/2017	9007249752	\$ 209.00	
<b>Subtotal</b>							<b>\$ 209.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130800	Southwest Leadership	\$ 9,752.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Southwest Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - November 2017	17-18 001218	11/13/2017	Tuition Pymnt Nov. 2017	\$ 9,752.77	
<b>Subtotal</b>							<b>\$ 9,752.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130801	Sweet, Stevens, Katz	\$ 11,433.55

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Professional Svcs	17-18 000198	07/31/2017	109781	\$ 4,641.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Professional Svcs	17-18 000198	07/31/2017	109776	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 448.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 2.39
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 62.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 643.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 409.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 838.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 351.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 100.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 19.91
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 1,189.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 137.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 13.25
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001275	11/16/2017	Various Invs. July-Sept. 201	\$ 838.50

**Subtotal** **\$ 11,433.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130802	Taylor Music Stores &	\$ 264.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs			1059149	\$ 89.98
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs			1053675	\$ 149.96
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs			1053588	\$ 25.00

**Subtotal** **\$ 264.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130803	TECH Freire Charter	\$ 914.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - November 2017	17-18 001217	11/13/2017	Tuition Pymnt Nov. 2017	\$ 914.64

**Subtotal** **\$ 914.64**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130804	TechMart Computer F	\$ 8,994.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TechMart Computer Products, Inc.	10-1198-610-411-00	TI-84 Calculators Plus EZ spot Teacher Kit for PWHS	17-18 001206	11/08/2017	401805	\$ 8,131.20
TechMart Computer Products, Inc.	10-1198-610-411-00	TI-84 calculator EZ spot single unit	17-18 001206	11/08/2017	401805	\$ 813.12
TechMart Computer Products, Inc.	10-1198-610-411-00	Maxell AAA Batteries, 20 pack	17-18 001206	11/08/2017	401805	\$ 49.95
<b>Subtotal</b>						<b>\$ 8,994.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130805	Tennant Sales and Se	\$ 854.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	17-18 001290	11/16/2017	914981836/914981837/9149	\$ 295.53
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	17-18 001290	11/16/2017	914981836/914981837/9149	\$ 318.90
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	17-18 001290	11/16/2017	914981836/914981837/9149	\$ 239.76
<b>Subtotal</b>						<b>\$ 854.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130806	The IBS Groups, LLC,	\$ 2,210.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC/Glenside	10-2840-330-000-00	Labor and Svcs for William Penn School District	17-18 001237	11/15/2017	1995/2058/2061	\$ 2,210.00
<b>Subtotal</b>						<b>\$ 2,210.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130807	Tiger Direct, Inc.	\$ 1,182.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tiger Direct, Inc.	10-3200-939-000-40	Surface Pro 4 I5 6300U/128/4GB	17-18 000985	09/27/2017	B05493770101	\$ 899.00
Tiger Direct, Inc.	10-3200-939-000-40	Sp4 Type Cover Commer SC en Blk US CAN	17-18 000985	09/27/2017	B05493770101	\$ 129.00
Tiger Direct, Inc.	10-3200-939-000-40	3yr tab/Chbk War & ACC Damage 301-1000	17-18 000985	09/27/2017	B05493770101	\$ 143.99
Tiger Direct, Inc.	10-3200-939-000-40	Shipping	17-18 000985	09/27/2017	B05493770101	\$ 10.91
<b>Subtotal</b>						<b>\$ 1,182.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130808	Tom Josiah Consultin	\$ 688.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tom Josiah Consulting	10-2310-330-000-00	Professional Svcs - Oct. 2017 Preparation of audit ended June 30, 2017	17-18 001215	11/13/2017	3	\$ 688.75

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 688.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130809	Triarco	\$ 526.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triarco	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000400	08/03/2017	560989	\$ 313.21
Triarco	10-1100-610-000-14	DCIU Art Supplies Bid	17-18 000401	08/03/2017	560988	\$ 42.00
Triarco	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000402	08/03/2017	556512	\$ 110.66
Triarco	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000403	08/03/2017	556511	\$ 60.73

**Subtotal** **\$ 526.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130810	Trophy Depot	\$ 152.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Trophy Depot	10-1100-610-000-33	1ST Place Stock Ribbon # R203-1ST	17-18 000640	11/03/2017	1603919	\$ 8.50
Trophy Depot	10-1100-610-000-33	2ND Place Stock Ribbon - R203-2ND	17-18 000640	11/03/2017	1603919	\$ 8.50
Trophy Depot	10-1100-610-000-33	3rd Place Stock Ribbon- R203-3RD	17-18 000640	11/03/2017	1603919	\$ 8.50
Trophy Depot	10-1100-610-000-33	Honor Mention Stock Ribbon- R203- Honorable	17-18 000640	11/03/2017	1603919	\$ 119.00
Trophy Depot	10-1100-610-000-33	Shipping	17-18 000640	11/03/2017	1603919	\$ 8.13

**Subtotal** **\$ 152.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130811	W. B. Mason Compar	\$ 91.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W. B. Mason Company, Inc.	10-1100-610-000-15	DUPLICATING PAPER BID			147886899	\$ 91.80

**Subtotal** **\$ 91.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130812	Waterlogic East LLC	\$ 113.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2620-438-000-00	Svc Agreement - Admin	17-18 001291	11/16/2017	CNIN096794E	\$ 113.57

**Subtotal** **\$ 113.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130813	Wayman Fire Protecti	\$ 1,343.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Fire Alarm deficiency repairs	17-18 001292	11/16/2017	1081153	\$ 1,343.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,343.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130814	WB Mason/Phila	\$ 2,724.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason/Phila	10-1100-610-000-32	DCIU Duplicating Paper Bid	17-18 000350	08/01/2017	I47175863	\$ 25.55
WB Mason/Phila	10-1100-610-000-11	DCIU Duplicating Paper Bid	17-18 000341	07/31/2017	I47271525	\$ 2,373.60
WB Mason/Phila	10-1100-610-000-14	DCIU Duplicating Paper Bid	17-18 000405	08/03/2017	I49475885	\$ 9.68
WB Mason/Phila	10-1100-610-000-12	DCIU Duplicating Paper Bid	17-18 000404	08/03/2017	I49475887	\$ 53.07
WB Mason/Phila	10-1100-610-000-12	DCIU Duplicating Paper Bid	17-18 000404	08/03/2017	I49333871	\$ 44.11
WB Mason/Phila	10-1100-610-000-12	DCIU Duplicating Paper Bid	17-18 000404	08/03/2017	I49383462	\$ 12.10
WB Mason/Phila	10-1100-610-000-33	DCIU Duplicating Paper Bid	17-18 000407	08/03/2017	I48787612	\$ 11.82
WB Mason/Phila	10-1100-610-000-18	DCIU Duplicating Paper Bid	17-18 000408	08/03/2017	I48787613	\$ 10.85
WB Mason/Phila	10-1100-610-000-18	DCIU Duplicating Paper Bid	17-18 000408	08/03/2017	I48833384	\$ 47.60
WB Mason/Phila	10-1100-610-000-12	DCIU Duplicating Paper Bid	17-18 000404	08/03/2017	I48833386	\$ 47.10
WB Mason/Phila	10-1100-610-000-19	DCIU Duplicating Paper Bid	17-18 000406	08/03/2017	I48833390	\$ 17.85
WB Mason/Phila	10-1100-610-000-14	DCIU Duplicating Paper Bid	17-18 000405	08/03/2017	I48833391	\$ 71.40

**Subtotal** **\$ 2,724.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130815	Weinstein Supply Cor	\$ 366.12

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	S020434499.001	\$ 343.88
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020443813.001	\$ 22.24

**Subtotal** **\$ 366.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130816	William Penn School	\$ 24,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District/Athletics	10-3200-939-000-40	Athletics - Fund Transfer	17-18 001172	11/03/2017	Nov. 2017	\$ 24,500.00

**Subtotal** **\$ 24,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130817	William V. Macgill & C	\$ 499.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-18	Replacement adult CPR-D Padz	17-18 000308	07/31/2017	IN0607878	\$ 159.59
William V. Macgill & Company	10-2420-610-000-18	Pediatric electrode Pedi-Padz II	17-18 000308	07/31/2017	IN0607878	\$ 90.24
William V. Macgill & Company	10-2420-610-000-17	Replacement adult CPR-D Padz	17-18 000168	07/31/2017	IN0606596	\$ 159.59
William V. Macgill & Company	10-2420-610-000-17	Pediatric electrode Pedi-Padz 11	17-18 000168	07/31/2017	IN0606596	\$ 90.24

**Subtotal** **\$ 499.66**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130818	Wm. Penn School Dis	\$ 274.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-1200-330-000-00	Catering provided 8/30/17 for 50 people	17-18 001266	11/16/2017	010277	\$ 274.50
<b>Subtotal</b>						<b>\$ 274.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130819	Wood, Lisa	\$ 78.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	Mileage Reimbursement Sept and Oct - L.W.			2616	\$ 78.38
<b>Subtotal</b>						<b>\$ 78.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/17/2017 November Bill List	PSDLAF	1014067286	130820	Wordsworth Academy	\$ 22,860.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to K.H. August 2017	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 1,660.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to S.B. August 2017	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 1,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to R.F-S. August 2017	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 1,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to K.H. July 2017	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 8,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to R.F-S. July 2017	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 8,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to K.H. 8/1/17 - 8/4/17	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 1,600.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to R.F-S. 8/1/17 - 8/4/17	17-18 001281	11/16/2017	Edu. Svcs Aug. 2017	\$ 1,600.00
<b>Subtotal</b>						<b>\$ 22,860.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130489	21st Century Cyber Cl	\$ 12,178.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - July - November 2017	17-18 001147	10/26/2017	414357	\$ 12,178.25
<b>Subtotal</b>						<b>\$ 12,178.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130490	AD Prima Charter Sch	\$ 144,750.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 4 Spec. Ed. Students - July through November 2017	17-18 001135	10/26/2017	414444	\$ 144,750.23
<b>Subtotal</b>						<b>\$ 144,750.23</b>

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130491	Agora Cyber Charter	\$ 306,262.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 47 Reg. Ed. Students and 9 Spec. Ed. Students - July - November 2017	17-18 001163	11/01/2017	411622	\$ 306,262.02
<b>Subtotal</b>						<b>\$ 306,262.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130492	Ahold-Giant	\$ 211.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	108380	\$ 169.21
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561480	\$ 42.69
<b>Subtotal</b>						<b>\$ 211.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130493	Amtech Elevator Serv	\$ 364.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amtech Elevator Services/Otis Elevator Compai	10-2620-431-000-00	Elevator 1 low tank oil detected.	17-18 001075	10/23/2017	NPH15523001	\$ 364.00
<b>Subtotal</b>						<b>\$ 364.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130494	Apperson	\$ 1,363.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apperson	10-1100-610-000-32	50Q Data link 600 answr Sheet	17-18 000935	09/20/2017	INV043990	\$ 1,290.00
Apperson	10-1100-610-000-32	Shipping	17-18 000935	09/20/2017	INV043990	\$ 73.91
<b>Subtotal</b>						<b>\$ 1,363.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130495	Avaya, Customer Car	\$ 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	2733951734	\$ 18.11
<b>Subtotal</b>						<b>\$ 18.11</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130496	Comcast/Phones	\$ 378.71

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast/Phones	10-2510-530-000-00	Phone Svc	17-18 001176	11/02/2017	8499100660139600 Nov. 20	\$ 378.71
<b>Subtotal</b>						<b>\$ 378.71</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130497	Commonwealth Chart	\$ 246,522.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 43 Reg. Ed. Students and 9 Spec. Ed. Students - July through October 2017	17-18 001142	10/26/2017	414911	\$ 246,522.49
<b>Subtotal</b>						<b>\$ 246,522.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130498	Custom Educational F	\$ 1,844.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Custom Educational Furnishings LLC	10-1100-750-000-18	CEF Nest-HG Table 36L x 30"D HP-Grey Nebula top, Hour glass sha	17-18 000242	07/31/2017	23281	\$ 626.00
Custom Educational Furnishings LLC	10-1100-750-000-18	CEF Nest-Tr Table 36L x 30D Hp-Grey triangle shape, adjustable leg	17-18 000242	07/31/2017	23281	\$ 1,008.00
Custom Educational Furnishings LLC	10-1100-750-000-18	Shipping	17-18 000242	07/31/2017	23281	\$ 210.41
<b>Subtotal</b>						<b>\$ 1,844.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130560	Delaware County Con	\$ 3,957.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Community College (Media)	10-1700-610-214-00	Tuition fees math credit for A. M.	17-18 001122	10/26/2017	L017658	\$ 50.00
Delaware County Community College (Media)	10-1700-610-214-00	Fall Semester - Tuition	17-18 001121	10/30/2017	L017636	\$ 3,907.20
<b>Subtotal</b>						<b>\$ 3,957.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130561	Delaware County Inter	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-320-411-00	Google Educator Level I, Boot Camp July 12-13 (D.A./M.T./H.B.)			EO14000072	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130562	Dr. Robert Ketterer Ch	\$ 2,760.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - September 2017	17-18 001155	11/01/2017	0000020745	\$ 2,760.46

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 2,760.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130563	ECA	\$ 27,375.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	SCIENCE KIT 1st year of 3 Year Lease Agreement EXPIRING June 30, 2020	17-18 000834	09/01/2017	10049	\$ 25,032.55
ECA	10-1100-641-000-40	SCIENCE KIT Services & Live Specimens- 1st year of 3 Year Lease Agreement EXPIRING June 30, 2020	17-18 000834	09/01/2017	10029	\$ 2,342.99
<b>Subtotal</b>						<b>\$ 27,375.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130564	eCom School Special	\$ 663.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-1100-610-000-16	SCISSOR STUDENT 6 IN BLUNT SCHOOL SMART PACK OF 12	17-18 000730	08/25/2017	208119337712	\$ 108.78
eCom School Specialty	10-1100-610-000-16	CONST PPR 9X12 BLACK SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 2.18
eCom School Specialty	10-1100-610-000-16	CONST PPR 9X12 PINK SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 2.02
eCom School Specialty	10-1100-610-000-16	CONST PPR 9X12 TURQUOISE SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 2.06
eCom School Specialty	10-1100-610-000-16	CONST PPR 9X12 YELLOW SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 2.06
eCom School Specialty	10-1100-610-000-16	CONST PPR 9X12 RED SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 2.70
eCom School Specialty	10-1100-610-000-16	CONST PPR 9X12 ORANGE SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 2.44
eCom School Specialty	10-1100-610-000-16	CONST PPR 12X18 GRAY SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 4.36
eCom School Specialty	10-1100-610-000-16	CONST PPR 12X18 BLACK SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 6.39
eCom School Specialty	10-1100-610-000-16	CONST PPR 12X18 DARK BLUE SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 8.52
eCom School Specialty	10-1100-610-000-16	CONST PPR 12X18 YELLOW ORANGE SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 8.56
eCom School Specialty	10-1100-610-000-16	CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 100	17-18 000014	06/26/2017	208118420420	\$ 7.80
eCom School Specialty	10-1100-610-000-16	PAPER RNBW DUO KRAFT RLL 40# 36X1000 DK BLUE	17-18 000014	06/26/2017	208118420420	\$ 45.75
eCom School Specialty	10-1100-610-000-16	ART KRAFT RL 36X1000' BLACK	17-18 000014	06/26/2017	208118420420	\$ 40.93
eCom School Specialty	10-1100-610-000-16	GLUE ELMER'S SCHOOL 4OZ	17-18 000014	06/26/2017	208118420420	\$ 26.50
eCom School Specialty	10-1100-610-000-16	GLUE ELMERS 1.25 OZ SCHOOL GLUE PACK OF 12	17-18 000014	06/26/2017	208118420420	\$ 29.22
eCom School Specialty	10-1100-610-000-16	GLUESTICK ELMER'S CLEAR .24OZ 30-PK	17-18 000014	06/26/2017	208118420420	\$ 23.00
eCom School Specialty	10-1100-610-000-16	GLUE STICK ELMER'S PURPLE .24OZ PACK/60	17-18 000014	06/26/2017	208118420420	\$ 21.05
eCom School Specialty	10-1100-610-000-16	PLAY-DOH SUPER COLOR PACK SET OF 20	17-18 000014	06/26/2017	208118420420	\$ 13.64
eCom School Specialty	10-1100-610-000-16	CRAYON CRAYOLA CONSTRUCTION PAPER SET OF 16	17-18 000014	06/26/2017	208118420420	\$ 36.72
eCom School Specialty	10-1100-610-000-16	PENCIL TICONDEROGA LADDIE TRI-WRITE W/ERASER PACK O	17-18 000014	06/26/2017	208118420420	\$ 40.74
eCom School Specialty	10-1100-610-000-16	SHARPIE FIN BLK CANISTER 36/PK	17-18 000014	06/26/2017	208118420420	\$ 53.54
eCom School Specialty	10-1100-610-000-16	COLOR WHEEL SMALL PACK OF 30	17-18 000014	06/26/2017	208118420420	\$ 4.60
eCom School Specialty	10-1100-610-000-16	PAINT RED 32 OZ WASHABLE PRANG	17-18 000014	06/26/2017	208118420420	\$ 8.82
eCom School Specialty	10-1100-610-000-16	PAINT BLUE 32 OZ WASHABLE PRANG	17-18 000014	06/26/2017	208118420420	\$ 8.82
eCom School Specialty	10-1100-610-000-16	PAINT WASHABLE PRANG 32 OZ YELLOW	17-18 000014	06/26/2017	208118420420	\$ 8.82
eCom School Specialty	10-1100-610-000-16	PAINT WASH WHITE 32 OZ BOTTLE	17-18 000014	06/26/2017	208118420420	\$ 8.82
eCom School Specialty	10-1100-610-000-16	DOUGH CRAYOLA MODEL MAGIC WHITE CLASSPACK OF 75-1 (	17-18 000014	06/26/2017	208118420420	\$ 33.01
eCom School Specialty	10-1100-610-000-16	CLAY CRAYOLA AIR DRY VALUE PACK 25# WHITE	17-18 000014	06/26/2017	208118420420	\$ 63.94
eCom School Specialty	10-1100-610-000-16	PAPER DRAWING MANILA 40# 12X18 REAM	17-18 000014	06/26/2017	208118420420	\$ 12.47
eCom School Specialty	10-1100-610-000-16	PAPER DRAWING MANILA 40# 9X12 REAM	17-18 000014	06/26/2017	208118420420	\$ 6.23
eCom School Specialty	10-1100-610-000-16	BOARD RAILROAD 22X28 ASST SCHOOL SMART 4PLY PACK OF	17-18 000014	06/26/2017	208118420420	\$ 19.10

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 663.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130565	Emergency Systems	\$ 2,327.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	17-18 001092	10/23/2017	0210576-IN	\$ 1,280.51
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	17-18 001092	10/23/2017	0210575-IN	\$ 1,046.52

**Subtotal** **\$ 2,327.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130566	Eplus Technology, Inc	\$ 31,095.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-750-000-00	24P 10/100/1000BT POE V3 ZL2	17-18 000789	08/31/2017	V4377877	\$ 31,095.36

**Subtotal** **\$ 31,095.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130567	Freire Charter School	\$ 7,317.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - July through October 2017	17-18 001148	10/26/2017	Tuition Payment July-Oct. 20	\$ 7,317.12

**Subtotal** **\$ 7,317.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130568	Gopher	\$ 456.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-12	Rainbow Classic Dodgeballs	17-18 000200	07/31/2017	9347453	\$ 290.00
Gopher	10-1100-610-000-12	Fox 40 Whistles	17-18 000200	07/31/2017	9347453	\$ 39.95
Gopher	10-1100-610-000-12	Omnikin Ultra Balls - Replacement Bladder	17-18 000200	07/31/2017	9347453	\$ 59.95
Gopher	10-1100-610-000-12	Shipping	17-18 000200	07/31/2017	9347453	\$ 66.28

**Subtotal** **\$ 456.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130569	Griffiths Printing Company	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-1100-610-000-11	Business Cards--J.B./D.H.L./T.E./J.C./S.B.	17-18 000891	09/13/2017	69716	\$ 38.00
Griffiths Printing Company	10-1100-610-000-33	Business Cards--J.B./D.H.L./T.E./J.C./S.B.	17-18 000891	09/13/2017	69716	\$ 76.00
Griffiths Printing Company	10-2340-610-000-00	Business Cards--J.B./D.H.L./T.E./J.C./S.B.	17-18 000891	09/13/2017	69716	\$ 38.00
Griffiths Printing Company	10-2260-610-000-00	Business Cards--J.B./D.H.L./T.E./J.C./S.B.	17-18 000891	09/13/2017	69716	\$ 38.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 190.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130570	Home Depot Credit Sr	\$ 1,697.56

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	2013022	\$ 47.76
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2013023	\$ 449.17
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	5020609	\$ 120.98
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2014480	\$ 354.82
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2014481	\$ 39.88
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	1014576	\$ 351.35
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4432759	\$ 309.08
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	9031196	\$ 24.52

**Subtotal** **\$ 1,697.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130571	Houghton Mifflin/Harc	\$ 2,383.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Book Order - Colwyn	17-18 000552	08/14/2017	953363095	\$ 1,191.75
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Book Order - Colwyn	17-18 000552	08/14/2017	953365067	\$ 204.30
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Book Order - Colwyn	17-18 000552	08/14/2017	953434604	\$ 987.45

**Subtotal** **\$ 2,383.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130572	iBoss Network Securi	\$ 12,672.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
iBoss Network Security	10-2840-300-000-00	Addon-Fiber 10G SR w/Bypass Subscription- 3Y 10G card 14600 add-on w/SR/Bypass	17-18 000573	08/15/2017	946964	\$ 1,584.00
iBoss Network Security	10-2840-300-000-00	Medium Platform Subscription k12-3y Medium Platform Subscription K12-3 years	17-18 000573	08/15/2017	946964	\$ 11,088.00

**Subtotal** **\$ 12,672.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130573	Imperial Bag & Paper	\$ 12,342.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001130	10/26/2017	3516747	\$ 256.88
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001130	10/26/2017	3516748	\$ 1,926.60
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001130	10/26/2017	3497736	\$ 1,202.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001070	10/23/2017	3497735	\$ 1,284.40
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001070	10/23/2017	3473697	\$ 1,926.50

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001070	10/23/2017	3431425	\$	2,647.10
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001069	10/23/2017	3679981	\$	1,020.15
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001069	10/23/2017	3670727	\$	732.10
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Svcs	17-18 001069	10/23/2017	3519521	\$	1,346.70

**Subtotal** **\$ 12,342.43**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130574	Isaac, Reginald	\$ 3,064.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Isaac, Reginald	10-6111-000-000-05	Refund of duplicate 2017 school tax payment	17-18 001134	10/26/2017	23000078600	\$ 3,064.51

**Subtotal** **\$ 3,064.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130575	J.Downend	\$ 3,845.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Mntnce Svcs	17-18 001071	10/23/2017	0064065-IN	\$ 3,845.50

**Subtotal** **\$ 3,845.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130576	Language Services A:	\$ 428.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates	10-1200-330-000-00	Professional Svcs 8/25/17	17-18 000963	09/27/2017	3326185	\$ 246.40
Language Services Associates	10-1200-330-000-00	Professional Svcs 8/16/17	17-18 000963	09/27/2017	3321024	\$ 182.41

**Subtotal** **\$ 428.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130577	Lassiter, Chenell	\$ 368.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lassiter, Chenell	10-0391-000-000-00	Refund - Lunch fund balance	17-18 001162	11/01/2017	36966	\$ 368.35

**Subtotal** **\$ 368.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130578	Levin Legal Group, PC	\$ 1,044.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Levin Legal Group, PC	10-2350-330-000-00	Professional Svcs - Charter School Lawsuits vs. PDE, SDs - 9/1/17 through 9/27/17	17-18 001133	10/26/2017	39409	\$ 1,044.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,044.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130579	Mechanical Solutions	\$ 1,765.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Mntnce Svcs	17-18 001072	10/23/2017	25213	\$ 1,765.12
<b>Subtotal</b>						<b>\$ 1,765.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130580	MobyMax	\$ 995.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MobyMax	10-1100-610-000-32	License for School Success Package for MobyMax	17-18 000942	09/20/2017	97547	\$ 995.00
<b>Subtotal</b>						<b>\$ 995.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130582	Moving Minds	\$ 139.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moving Minds	10-1200-610-000-16	Balance stability ball chair HC92-557	17-18 000224	07/31/2017	9379706	\$ 119.00
Moving Minds	10-1200-610-000-16	Shipping	17-18 000224	07/31/2017	9379706	\$ 20.23
<b>Subtotal</b>						<b>\$ 139.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130583	Multicultural Academy	\$ 6,585.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multicultural Academy Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Stds. - September and October 2017	17-18 001139	10/26/2017	Tuition Pymnt Sept./Oct. 20	\$ 6,585.41
<b>Subtotal</b>						<b>\$ 6,585.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130584	Music & Arts Center	\$ 47.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center	10-1100-610-000-18	H.L. Essential Elements Clarinet 1	17-18 000109	07/13/2017	INV007956885	\$ 23.97
Music & Arts Center	10-1100-610-000-18	H.L. Essential Alto Sax 1	17-18 000109	07/13/2017	INV007956885	\$ 15.98
Music & Arts Center	10-1100-610-000-18	H.L. Essential Tenor Sax 1	17-18 000109	07/13/2017	INV007956885	\$ 7.99
<b>Subtotal</b>						<b>\$ 47.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130585	O.K. Rental	\$ 665.40

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs/Supplies	17-18 001093	10/23/2017	42380	\$ 215.40
O.K. Rental	10-2630-442-000-00	Mntnce Svcs/Supplies	17-18 001093	10/23/2017	42442	\$ 450.00
<b>Subtotal</b>						<b>\$ 665.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130586	Oliver Mechanical	\$ 5,983.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	17-18 001094	10/23/2017	1340624	\$ 4,233.10
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	17-18 000711	08/25/2017	4082657-2	\$ 1,750.00
<b>Subtotal</b>						<b>\$ 5,983.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130587	Oriental Trading Com	\$ 111.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-18	144 pencils	17-18 000946	09/27/2017	686007497-01	\$ 37.98
Oriental Trading Company, Inc.	10-1100-610-000-18	beginner scissors	17-18 000946	09/27/2017	686007497-01	\$ 59.95
Oriental Trading Company, Inc.	10-1100-610-000-18	Shipping	17-18 000946	09/27/2017	686007497-01	\$ 13.99
<b>Subtotal</b>						<b>\$ 111.92</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130588	PA Distance Learning	\$ 18,292.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students - July through November 2017	17-18 001144	10/26/2017	413385	\$ 18,292.80
<b>Subtotal</b>						<b>\$ 18,292.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130589	PA Leadership Chart	\$ 137,145.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 25 Reg. Ed. Students and 3 Spec. Ed. Students - July through November 2017	17-18 001146	10/26/2017	414423	\$ 137,145.18
<b>Subtotal</b>						<b>\$ 137,145.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130590	Peco Energy (Electric	\$ 40,837.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	17-18 000210	07/31/2017	November 2017	\$	4,387.60
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	17-18 000210	07/31/2017	November 2017	\$	1,334.55
Peco Energy (Electric Service)	10-2620-422-000-14	Bell	17-18 000210	07/31/2017	November 2017	\$	2,607.87
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	17-18 000210	07/31/2017	November 2017	\$	2,972.04
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	17-18 000210	07/31/2017	November 2017	\$	1,079.02
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/PWHS-Cypress Street Campus	17-18 000210	07/31/2017	November 2017	\$	5,441.56
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	17-18 000210	07/31/2017	November 2017	\$	5,512.80
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	17-18 000210	07/31/2017	November 2017	\$	2,220.90
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	17-18 000210	07/31/2017	November 2017	\$	7,749.14
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	17-18 000210	07/31/2017	November 2017	\$	109.76
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-Green Avenue Campus--Administration Building	17-18 000210	07/31/2017	November 2017	\$	6,617.83
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	November 2017	\$	138.66
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	03171-05016 Nov. 2017	\$	37.27
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	08280-92066 Nov. 2017	\$	313.75
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	00450-04260 Nov. 2017	\$	314.39

**Subtotal** **\$ 40,837.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130591	Peco Energy (Gas Se	\$ 3,843.29

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	November 2017	\$ 220.24
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	17-18 000209	07/31/2017	November 2017	\$ 93.87
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	17-18 000209	07/31/2017	November 2017	\$ 100.28
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	17-18 000209	07/31/2017	November 2017	\$ 76.53
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	17-18 000209	07/31/2017	November 2017	\$ 65.28
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	17-18 000209	07/31/2017	November 2017	\$ 131.13
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-Green Avenue Campus	17-18 000209	07/31/2017	November 2017	\$ 455.16
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/GROunds-Garage	17-18 000209	07/31/2017	November 2017	\$ 177.76
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress Street Campus	17-18 000209	07/31/2017	November 2017	\$ 1,528.93
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	17-18 000209	07/31/2017	November 2017	\$ 298.19
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	17-18 000209	07/31/2017	November 2017	\$ 695.92

**Subtotal** **\$ 3,843.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130592	Peco Energy (Street L	\$ 31.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	12438-00604 Nov. 2017	\$ 31.83

**Subtotal** **\$ 31.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130593	Penn Jersey Paper Ct	\$ 837.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Penn Jersey Paper Company	10-2640-610-000-00	Delaware County IU Custodial Bid	17-18 000255	07/31/2017	3661436	\$	25.39
Penn Jersey Paper Company	10-2640-610-000-00	Delaware County IU Custodial Bid	17-18 000255	07/31/2017	3659281	\$	152.34
Penn Jersey Paper Company	10-2640-610-000-00	Delaware County IU Custodial Bid	17-18 000255	07/31/2017	3653949	\$	660.14
<b>Subtotal</b>						<b>\$</b>	<b>837.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130594	Pennsylvania Cyber C	\$ 163,618.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 6 Spec. Ed. Students - July through November 2017	17-18 001143	10/26/2017	413869	\$ 163,618.91
<b>Subtotal</b>						<b>\$ 163,618.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130595	Pennsylvania Virtual C	\$ 92,656.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment- 20 Reg. Ed. Students and 2 Spec. Ed. Students - July through September 2017	17-18 001160	11/01/2017	Jul-Sept. 2017	\$ 67,663.03
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 22 Reg. Ed. Students and 2 Spec. Ed. Students - October 2017	17-18 001165	11/01/2017	Oct. 2017	\$ 24,993.38
<b>Subtotal</b>						<b>\$ 92,656.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130596	Perfection Learning C	\$ 1,195.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perfection Learning Corporation	10-1100-641-000-40	Book Order	17-18 000561	08/17/2017	905960	\$ 1,086.75
Perfection Learning Corporation	10-1100-641-000-40	Shipping	17-18 000561	08/17/2017	905960	\$ 108.68
<b>Subtotal</b>						<b>\$ 1,195.43</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130597	Pitney Bowes Global	\$ 794.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global	10-1100-430-000-40	PWHS--Green Avenue Campus--lease agreement	17-18 000688	08/24/2017	3304632839	\$ 794.31
<b>Subtotal</b>						<b>\$ 794.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130598	Pitney Bowes/Purcha	\$ 1,553.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Pitney Bowes/Purchase Power	10-1100-530-000-33	Postage--PWHS-Green Avenue Campus	17-18 000681	08/24/2017	8000900004946558 Nov. 20	\$ 1,483.54
Pitney Bowes/Purchase Power	10-2510-530-000-00	Postage - Admin.	17-18 000690	08/24/2017	8000909007337715 Nov. 20	\$ 69.86

**Subtotal** **\$ 1,553.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130599	Precision Sewer Servi	\$ 575.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001095	10/23/2017	11858	\$ 300.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001076	10/23/2017	11660	\$ 275.00

**Subtotal** **\$ 575.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130600	R Stocker & Sons	\$ 360.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	172310	\$ 360.86

**Subtotal** **\$ 360.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130601	Reach Cyber Charter	\$ 44,478.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 2 Spec. Ed. Students - July through November 2017	17-18 001164	11/01/2017	411106	\$ 44,478.58

**Subtotal** **\$ 44,478.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130602	S & S Worldwide	\$ 1.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000389	08/03/2017	9898771	\$ 1.28

**Subtotal** **\$ 1.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130603	SEPTA/PASSES	\$ 2,713.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA/PASSES	10-2750-515-000-00	December 2017 Transpasses	17-18 001177	11/02/2017	Dec. 2017	\$ 2,713.30

**Subtotal** **\$ 2,713.30**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130604	Southwest Leadership	\$ 49,986.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - July through October 2017	17-18 001140	10/26/2017	Tuition Pymnt July-Oct. 2017	\$ 49,986.77
<b>Subtotal</b>						<b>\$ 49,986.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130605	Springfield Sports Em	\$ 1,000.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130606	Stoneware, Inc.	\$ 570.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stoneware, Inc.	10-1100-610-000-32	Stoneware LanSchool Educ. Library and Non-Profit per device (26-100 devices): perpetual license includes first year support and upgrade protection.	17-18 000936	09/20/2017	00075912	\$ 570.00
<b>Subtotal</b>						<b>\$ 570.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130607	Sweet, Stevens, Katz	\$ 14,402.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 1,799.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 97.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 1,156.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 448.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 682.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 526.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 507.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 435.69
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 473.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 525.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 526.50

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001132	10/26/2017	Various Invs. Oct. 2017	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Solicitor	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 3,240.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 312.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 60.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 30.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 60.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 60.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs	17-18 001131	10/26/2017	Various Invs. Oct. 2017a	\$ 395.50

**Subtotal** **\$ 14,402.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130608	T Frank McCall's, Inc.	\$ 7,499.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	Mntnce Svcs	17-18 000887	09/13/2017	644047	\$ 1,229.00
T Frank McCall's, Inc.	10-2630-610-000-00	Mntnce Svcs	17-18 001097	10/23/2017	644229	\$ 531.75
T Frank McCall's, Inc.	10-2630-610-000-00	Mntnce Svcs	17-18 001097	10/23/2017	644433	\$ 5,738.31

**Subtotal** **\$ 7,499.06**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130609	TECH Freire Charter	\$ 3,658.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July through October 2017	17-18 001137	10/26/2017	Tuition Pymnt July-Oct. 2017	\$ 3,658.56

**Subtotal** **\$ 3,658.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130610	The Laboratory Charter	\$ 89,922.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment- 17 Reg. Ed. Students and 1 Spec. Ed. Student - July through November 2017	17-18 001138	10/26/2017	414440	\$ 89,922.66

**Subtotal** **\$ 89,922.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130611	The Sherwin-Williams	\$ 1,062.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	9427-9	\$	6.57
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	9428-7	\$	26.87
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	9827-0	\$	415.17
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7958-5a	\$	34.04
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6834-9a	\$	226.44
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	2417-7	\$	167.39
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	3148-7	\$	185.62
<b>Subtotal</b>						<b>\$</b>	<b>1,062.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130612	Todd's Brake Shop	\$ 318.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	17-18 001077	10/23/2017	1428	\$ 24.00
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	17-18 001098	10/23/2017	2545	\$ 189.90
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	17-18 001098	10/23/2017	2547	\$ 104.95
<b>Subtotal</b>						<b>\$ 318.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130613	United Refrigeration Ir	\$ 1,135.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mntnce Supplies	17-18 001078	10/23/2017	59012690-00	\$ 1,135.61
<b>Subtotal</b>						<b>\$ 1,135.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130614	Waterlogic East LLC	\$ 113.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2640-610-000-00	Svc Agreement - Admin	17-18 000886	09/13/2017	CNIN077190E	\$ 113.67
<b>Subtotal</b>						<b>\$ 113.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130615	West Philadelphia Acl	\$ 56,070.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elemer	10-1100-562-000-00	Tuition Payment - July through October 2017	17-18 001145	10/26/2017	415035	\$ 56,070.80
<b>Subtotal</b>						<b>\$ 56,070.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130616	WEX BANK	\$ 1,356.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

WEX BANK	10-2720-626-000-00	October 2017 Fuel cards	17-18 001178	11/02/2017	51751520	\$	1,321.30	
WEX BANK	10-2720-627-000-00	October 2017 Fuel cards	17-18 001178	11/02/2017	51751520	\$	34.88	
<b>Subtotal</b>							<b>\$</b>	<b>1,356.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130617	Wiggins Shredding In	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Wiggins Shredding Inc.	10-1100-610-000-11	Shredding Svcs	17-18 000428	10/16/2017	30622	\$ 40.00	
Wiggins Shredding Inc.	10-2510-610-000-00	Shredding Svcs	17-18 000425	08/03/2017	30621	\$ 40.00	
Wiggins Shredding Inc.	10-1100-610-000-32	Shredding Svcs	17-18 001025	10/09/2017	30637-A	\$ 20.00	
Wiggins Shredding Inc.	10-1100-610-000-33	Shredding Svcs	17-18 000426	08/03/2017	30637	\$ 40.00	
Wiggins Shredding Inc.	10-1100-610-000-32	Shredding Svcs	17-18 000427	08/03/2017	30673	\$ 50.00	
<b>Subtotal</b>							<b>\$ 190.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130618	William Penn SD-Foo	\$ 60.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
William Penn SD-Food Service Department	10-2310-571-000-00	Beverages for S.B. Meetings - October 2017	17-18 001161	11/01/2017	010292	\$ 60.00	
<b>Subtotal</b>							<b>\$ 60.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130619	Williams Scottsman	\$ 2,689.48

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	99846196	\$ 1,389.48	
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS CSC	17-18 000269	07/31/2017	99845865	\$ 1,300.00	
<b>Subtotal</b>							<b>\$ 2,689.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/2/2017 November Priority	PSDLAF	1014067286	130620	Wissahickon Charter	\$ 12,178.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - July through November 2017	17-18 001141	10/26/2017	415021	\$ 12,178.26	
<b>Subtotal</b>							<b>\$ 12,178.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/7/2017 (HC Staffing Plus)	PSDLAF	1014067286	130622	Staffing Plus, Inc.	\$ 349,597.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/4/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 7,287.63
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/4/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 624.81
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/4/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 323.64
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/11/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 6,165.93
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/11/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 876.54
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/18/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 1,068.20
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 8/22/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 584.35
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/8/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 701.22
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/8/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 462.99
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/12/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 125.86
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/15/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 23,590.66
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/15/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 6,901.34
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/22/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 45,974.34
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/22/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 818.10
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/29/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 37,094.17
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 9/29/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 9,983.07
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/3/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 584.35
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/6/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 41,018.75
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/6/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 7,918.44
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/6/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 629.30
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/13/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 44,549.97
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/13/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 1,415.93
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/20/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 35,167.17
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/20/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 3,809.44
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/27/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 50,387.93
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/27/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 116.87
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/30/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 296.67
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 11/3/2017	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ 42,606.46
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ (14,743.67)
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs	17-18 001179	11/03/2017	PCA Svcs Aug 2017-Nov 20	\$ (6,742.53)

**Subtotal** **\$ 349,597.93**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130623	Ahold-Giant	\$ 467.61

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	108386	\$ 57.09
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561481	\$ 39.92
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561484	\$ 56.69
Ahold-Giant	10-2380-519-411-15	Red Ribbon Week - ELES refreshments	17-18 001198	11/08/2017	108388	\$ 313.91

**Subtotal** **\$ 467.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130624	Alini Magazine Service	\$ 830.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alini Magazine Services	10-2250-642-000-33	Magazine and newspaper subscriptions for 2017	17-18 000900	09/20/2017	211943	\$ 830.95

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 830.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130625	American Kitchen Ma	\$ 1,150.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Mntnce Svcs	17-18 001038	10/18/2017	0163306	\$ 1,150.29

**Subtotal** **\$ 1,150.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130626	Anixter	\$ 139.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-1100-431-000-11	Non- Stock BSC 8-HDMIMM1.4-015 HDMI M/M V1 15ft	17-18 000979	09/27/2017	610 651830	\$ 123.00
Anixter	10-1100-431-000-11	Shipping	17-18 000979	09/27/2017	610 651830	\$ 16.42

**Subtotal** **\$ 139.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130627	Beckley, Jason L.	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beckley, Jason L.	10-1100-240-000-30	Tuition Reimb. - School Finance			15849	\$ 1,362.00

**Subtotal** **\$ 1,362.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130628	Bernie's Pretzel Bake	\$ 140.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bernie's Pretzel Bakery	10-2380-519-411-15	Soft pretzels (500) Red Ribbon Ceremony at ELES - TITLE I Parentin	17-18 001192	11/03/2017	36802	\$ 140.00

**Subtotal** **\$ 140.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130629	Blick Art Materials	\$ 1,716.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supplies	17-18 000638	08/23/2017	17805741	\$ 171.60
Blick Art Materials	10-1100-610-000-33	Art Supplies	17-18 000638	08/23/2017	17805741-1	\$ 1,544.54

**Subtotal** **\$ 1,716.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130630	Bodnar, Kayleen	\$ 1,512.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bodnar, Kayleen	10-1100-240-000-10	Tuition Reimb. - Leadership in Literacy Learning			14815	\$ 1,512.00
<b>Subtotal</b>						<b>\$ 1,512.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130631	Cade Security	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Alarm Svcs	17-18 001039	10/18/2017	08021701	\$ 325.00
Cade Security	10-2620-435-000-00	Alarm Svcs	17-18 001039	10/18/2017	09021701	\$ 175.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130632	Capolupo, James P	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Capolupo, James P	10-2310-390-000-00	Part II of the WPSD's Board of School Directors Retreat.	17-18 001065	10/18/2017	Aug. 2017	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130633	Carolina Biological Su	\$ 1,326.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49996266 RI	\$ 64.15
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 8.78
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 88.20
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 115.90
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 23.65
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 81.99
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 71.92
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 12.96
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000632	08/23/2017	49986411 RI	\$ 19.88
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000633	08/23/2017	49991609 RI	\$ 141.30
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000633	08/23/2017	49991609 RI	\$ 87.30
Carolina Biological Supply Company	10-1100-610-000-33	Science Kits/Supplies	17-18 000633	08/23/2017	49991609 RI	\$ 43.12
Carolina Biological Supply Company	10-1100-610-000-32	Science Kits/Supplies	17-18 000774	08/31/2017	50035717 RI	\$ 432.00
Carolina Biological Supply Company	10-1100-610-000-32	Science Kits/Supplies	17-18 000774	08/31/2017	50035717 RI	\$ 135.00
<b>Subtotal</b>						<b>\$ 1,326.15</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130634	Cengage Learning	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Cengage Learning	10-2250-641-000-33	Annual hosting fee K12Cengage	17-18 000901	09/20/2017	60314423	\$	50.00
<b>Subtotal</b>						<b>\$</b>	<b>50.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130635	Children And Adult Di	\$ 4,119.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation Svcs	17-18 001204	11/08/2017	WPTRAN 1017	\$ 3,659.04
Children And Adult Disability And	10-2750-513-000-00	Transportation Svcs	17-18 001190	11/03/2017	WPTRAN 0917	\$ 460.60
<b>Subtotal</b>						<b>\$ 4,119.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130636	Classroom Direct	\$ 460.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Classroom Direct	10-1100-610-000-15	Crayola Crayon Classpacks - Large Size - 400 pack	17-18 000147	07/18/2017	208118723927	\$ 66.72
Classroom Direct	10-1100-610-000-15	2-Pocket Folders (Dark Blue) - 25 pack	17-18 000147	07/18/2017	208118723927	\$ 7.56
Classroom Direct	10-1100-610-000-15	Mavalus Removable Poster Tape (White)	17-18 000147	07/18/2017	208118723927	\$ 27.24
Classroom Direct	10-1100-610-000-15	School Smart Latex-Free Non- Abrasive Soft Vinyl Eraser (20)pack	17-18 000147	07/18/2017	208118723927	\$ 9.86
Classroom Direct	10-1100-610-000-15	School Smart Reduced Glare Ruled Sentence Strips (100 pack)	17-18 000147	07/18/2017	208118723927	\$ 8.37
Classroom Direct	10-1100-610-000-15	Post-it Self-Stick Lined Easel Pad, 25x30 in, Yellow (30 sheets)	17-18 000147	07/18/2017	208118723927	\$ 207.96
Classroom Direct	10-1100-610-000-15	Best-Rite The Wheasel (Melamine)	17-18 000147	07/18/2017	208118734681	\$ 132.97
<b>Subtotal</b>						<b>\$ 460.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130637	Colonial Electric Supp	\$ 3,446.81

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	11698570	\$ 121.39
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11682456	\$ 94.88
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11688900	\$ 2,887.20
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11685219	\$ 201.02
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11682440	\$ 142.32
<b>Subtotal</b>						<b>\$ 3,446.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130638	Comcast Cable	\$ 71.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Cable	10-1100-610-000-33	Cable Svcs-PWHS	17-18 000248	07/31/2017	8499100390023819 Nov. 20	\$ 71.55
<b>Subtotal</b>						<b>\$ 71.55</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

11/9/2017 November Interim BL	PSDLAF	1014067286	130639	Comcast/Phones	\$	944.38
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast/Phones	10-2510-530-000-00	Phone Svcs - Admin. Bldg.	17-18 001176	11/02/2017	8499100390109386 Oct. 20	\$ 167.53
Comcast/Phones	10-2510-530-000-00	Phone Svcs - PWHS-CSC	17-18 001176	11/02/2017	8499100660139634 Nov. 20	\$ 738.89
Comcast/Phones	10-2510-530-000-00	Phone Svcs - Bell Avenue	17-18 001176	11/02/2017	8499100390109386 Nov. 20	\$ 37.96
<b>Subtotal</b>						<b>\$ 944.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130640	Commercial Lighting	\$ 2,252.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commercial Lighting	10-2620-436-000-00	Lamp Ballast	17-18 001042	10/18/2017	871904	\$ 2,252.21
<b>Subtotal</b>						<b>\$ 2,252.21</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130641	Communications Syst	\$ 777.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-1211-610-330-00	SPED Radio - Walnut radio repair, & battery	17-18 001051	10/18/2017	0016298-IN	\$ 201.89
Communications Systems & Solutions, Inc.	10-1211-610-330-00	SPED Radio - Walnut radio repair, antenna & battery	17-18 001051	10/18/2017	0016296-IN	\$ 123.00
Communications Systems & Solutions, Inc.	10-1211-610-330-00	SPED Radio - Walnut radio repair & battery	17-18 001051	10/18/2017	0016297-IN	\$ 108.00
Communications Systems & Solutions, Inc.	10-1211-610-330-00	Walnut - SPED repair/programming	17-18 001051	10/18/2017	0016299-IN	\$ 30.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	CP200 D RADIO BATTERIES	17-18 001051	10/18/2017	0016314-IN	\$ 315.00
<b>Subtotal</b>						<b>\$ 777.89</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130642	Conner Printing	\$ 7,710.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conner Printing	10-2110-550-000-00	Student Code of Conduct Booklets	17-18 001195	11/08/2017	37382	\$ 7,710.00
<b>Subtotal</b>						<b>\$ 7,710.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130643	Countywide Transport	\$ 36,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	Transportation Svcs	17-18 001189	11/03/2017	Sept. 2017	\$ 29,175.00
Countywide Transportation Service, Inc.	10-2750-513-000-00	Transportation Svcs	17-18 000964	09/27/2017	August 2017	\$ 7,575.00
<b>Subtotal</b>						<b>\$ 36,750.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

11/9/2017 November Interim BL	PSDLAF	1014067286	130644	Delaware County Edu	\$	471.42
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1198-120-411-00	Contracted Svcs - M.R. 6/2/2017	17-18 001168	11/03/2017	92	\$ 471.42
<b>Subtotal</b>						<b>\$ 471.42</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130645	Delaware County Inte	\$ 2,394.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1100-641-000-40	Large color posters for PWMS	17-18 001197	11/08/2017	TEAC000435	\$ 432.00
Delaware County Intermediate Unit	10-1100-641-000-40	Lamination	17-18 001197	11/08/2017	TEAC000435	\$ 162.00
Delaware County Intermediate Unit	10-1100-610-000-33	2017-2018 Delco Hi-Q Program	17-18 001193	11/08/2017	HIZP000209	\$ 1,800.00
<b>Subtotal</b>						<b>\$ 2,394.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130646	Denelsbeck, Joseph	\$ 353.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Denelsbeck, Joseph	10-1100-610-000-12	Reimbursement - Math Night materials			2419	\$ 173.82
Denelsbeck, Joseph	10-1200-641-000-12	Reimbursement - Software (eDRC) purchased from Manhattan Psychology Group, PC			3190	\$ 180.00
<b>Subtotal</b>						<b>\$ 353.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130647	Diaczenko, Amy	\$ 152.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diaczenko, Amy	10-2260-580-000-00	Mileage Reimbursement - A.D.			2642	\$ 101.66
Diaczenko, Amy	10-2260-580-000-00	Mileage Reimbursement - A.D.			2614	\$ 51.09
<b>Subtotal</b>						<b>\$ 152.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130648	Direct Energy Busines	\$ 2,333.27

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	November 2017	\$ 513.40
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	November 2017	\$ 555.14
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	November 2017	\$ 926.63
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Administration Building	17-18 000354	08/01/2017	November 2017	\$ 338.10
<b>Subtotal</b>						<b>\$ 2,333.27</b>

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130649	Dixon-Williams, Stan	\$ 13.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dixon-Williams, Stanabelle	10-1100-580-000-10	Mileage Reimbursement - S.D.W.			2484	\$ 13.43
<b>Subtotal</b>						<b>\$ 13.43</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130650	ECA	\$ 2,166.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	Science Kits & Svcs	17-18 000834	09/01/2017	10067	\$ 2,166.14
<b>Subtotal</b>						<b>\$ 2,166.14</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130651	eCom Office Basics	\$ 3,251.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-1100-610-000-15	Read Right Dust-Free Multi-purpose Dusters - For Keyboard, Desktop	17-18 000156	07/18/2017	I-664756	\$ 43.96
eCom Office Basics	10-1100-610-000-15	Kleenex Naturals Facial Tissue - 8" x 8.40" - White - Virgin Fiber, Fib	17-18 000156	07/18/2017	I-664756	\$ 81.99
eCom Office Basics	10-1100-610-000-15	Purell Ad Refreshing Aloe Inst Hand Sanitizer - 8 fl oz (236.6 mL) - Ki	17-18 000156	07/18/2017	I-664756	\$ 53.98
eCom Office Basics	10-1100-610-000-15	Wite-Out Quick Dry Correction Fluid - Foam Wedge Applicator - 0.68	17-18 000156	07/18/2017	I-664756	\$ 14.97
eCom Office Basics	10-1100-610-000-15	Tombow Original Mono Correction Tape - 0.16" Width x 32.83 ft Lenç	17-18 000156	07/18/2017	I-664756	\$ 43.98
eCom Office Basics	10-1100-610-000-15	Oxford Printable Index Card - 3" x 5" - 85 lb Basis Weight - Recycled	17-18 000156	07/18/2017	I-664756	\$ 19.80
eCom Office Basics	10-1100-610-000-15	Scotch Invisible Magic Tape - 0.75" Width x 36 ft Length - 1" Core - V	17-18 000156	07/18/2017	I-664756	\$ 11.96
eCom Office Basics	10-1100-610-000-15	Scotch Invisible Magic Tape - 0.75" Width x 36 ft Length - 1" Core - V	17-18 000156	07/18/2017	I-664756	\$ 113.32
eCom Office Basics	10-1100-610-000-15	Tripp Lite Surge Protector Power Strip TL P74 RB 120V Right Angle	17-18 000156	07/18/2017	I-664756	\$ 54.95
eCom Office Basics	10-1100-610-000-15	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - Pr	17-18 000156	07/18/2017	I-664756	\$ 10.58
eCom Office Basics	10-1100-610-000-15	Astrobrights Laser, Inkjet Print Printable Multipurpose Card - Letter - {	17-18 000156	07/18/2017	I-664756	\$ 41.97
eCom Office Basics	10-1100-610-000-15	Astrobrights Laser, Inkjet Print Printable Multipurpose Card - Letter - {	17-18 000156	07/18/2017	I-664756	\$ 29.98
eCom Office Basics	10-1100-610-000-15	Astrobrights Laser, Inkjet Print Printable Multipurpose Card - Letter - {	17-18 000156	07/18/2017	I-664756	\$ 27.98
eCom Office Basics	10-1100-610-000-15	Astrobrights Laser, Inkjet Print Printable Multipurpose Card - Letter - {	17-18 000156	07/18/2017	I-664756	\$ 27.98
eCom Office Basics	10-1100-610-000-15	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - Letter - {	17-18 000156	07/18/2017	I-664756	\$ 27.98
eCom Office Basics	10-1100-610-000-15	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - Letter - {	17-18 000156	07/18/2017	I-664756	\$ 27.98
eCom Office Basics	10-1100-610-000-15	Exact Inkjet, Laser Print Vellum Paper - Letter - 8.50" x 11" - 67 lb Ba	17-18 000156	07/18/2017	I-664756	\$ 32.97
eCom Office Basics	10-1100-610-000-15	GBC&reg; NAP I Thermal Laminating Roll Film - Laminating Poi	17-18 000156	07/18/2017	I-664756	\$ 211.98
eCom Office Basics	10-2110-610-000-00	Pendaflex Box Bottom Colored Hanging Folders - 2" Folder Capacity	17-18 001064	10/18/2017	I-745390	\$ 109.83
eCom Office Basics	10-2110-610-000-00	Post-it&reg; Pop-up Notes, 3" x 3", Jaipur Collection - 1800 - 3" ;	17-18 001064	10/18/2017	I-745390	\$ 29.37
eCom Office Basics	10-2110-610-000-00	Business Source 2-Sided Interdepartmnt Envelopes - Interoffice - 10"	17-18 001064	10/18/2017	I-745390	\$ 47.30
eCom Office Basics	10-2110-610-000-00	TOPS Prism Steno Books - 80 Sheets - Wire Bound - Gregg Ruled -	17-18 001064	10/18/2017	I-745390	\$ 15.90
eCom Office Basics	10-2110-610-000-00	TOPS Green Tint Steno Books - 60 Sheets - Wire Bound - Ruled - 6"	17-18 001064	10/18/2017	I-745390	\$ 21.41
eCom Office Basics	10-2110-610-000-00	Tombow Original Mono Correction Tape - 0.16" Width x 32.83 ft Lenç	17-18 001064	10/18/2017	I-745390	\$ 131.55
eCom Office Basics	10-2110-610-000-00	Post-it Greener Notes, 3 in x 3 in, Canary Yellow - 1200 - 3" x 3" - Sq	17-18 001064	10/18/2017	I-745390	\$ 69.32
eCom Office Basics	10-2110-610-000-00	Quality Park Heavy-Duty Manila &reg; Gray Clasp Envelopes - Clasp	17-18 001064	10/18/2017	I-745390	\$ 274.08
eCom Office Basics	10-2110-610-000-00	Paper Mate Flexgrip Ultra Recycled Pens - Fine Point Type - Blue - B	17-18 001064	10/18/2017	I-745390	\$ 12.74
eCom Office Basics	10-2110-610-000-00	Smead Colored File Pockets - Letter - 8 1/2" x 11" Sheet Size - 5 1/4"	17-18 001064	10/18/2017	I-745390	\$ 21.12
eCom Office Basics	10-2110-610-000-00	Smead Colored File Pockets - 9 1/2" x 11 3/4" Sheet Size - 800 Shee	17-18 001064	10/18/2017	I-745390	\$ 14.78

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom Office Basics	10-2110-610-000-00	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2 17-18 001064	10/18/2017	I-745390	\$	24.44
eCom Office Basics	10-2110-610-000-00	Pendaflex Two-tone Color File Folders - Letter - 8 1/2" x 11" Sheet Si 17-18 001064	10/18/2017	I-745390	\$	68.12
eCom Office Basics	10-2110-610-000-00	Browline Monthly Desk/Wall Calendar - Julian - Monthly - 1 Year - J: 17-18 001064	10/18/2017	I-745390	\$	4.13
eCom Office Basics	10-2110-610-000-00	Business Source Nonskid Paper Clips - Jumbo - 1000 / Pack - Silver 17-18 001064	10/18/2017	I-745390	\$	26.88
eCom Office Basics	10-2110-610-000-00	BIC Round Stic Ballpoint Pens - Medium Point Type - Black - Black B 17-18 001064	10/18/2017	I-745390	\$	20.16
eCom Office Basics	10-2110-610-000-00	BIC Round Stic Ballpoint Pens - Medium Point Type - Blue - Blue Bar 17-18 001064	10/18/2017	I-745390	\$	20.16
eCom Office Basics	10-2110-610-000-00	Paper Mate Flexgrip Ultra Recycled Pens - Fine Point Type - Black - I 17-18 001064	10/18/2017	I-745390	\$	12.74
eCom Office Basics	10-2110-610-000-00	Bankers Box Stor/File&trade; - Letter/Legal, Lift-Off Lid - Internal 17-18 001064	10/18/2017	I-745390	\$	38.75
eCom Office Basics	10-2110-610-000-00	Bankers Box Stor/Drawer&trade; - Steel Plus&trade; - Letter - 17-18 001064	10/18/2017	I-745390	\$	496.92
eCom Office Basics	10-2110-610-000-00	Integra Pen Style Fluorescent Highlighters - Chisel Point Style - Fluor 17-18 001064	10/18/2017	I-745390	\$	3.87
eCom Office Basics	10-2110-610-000-00	BIC Brite Liner Highlighters - Chisel Point Style - Blue Water Based Ir 17-18 001064	10/18/2017	I-745390	\$	6.11
eCom Office Basics	10-2110-610-000-00	Integra Pen Style Fluorescent Highlighters - Chisel Point Style - Yello 17-18 001064	10/18/2017	I-745390	\$	3.76
eCom Office Basics	10-2110-610-000-00	Sparco FAXED Red Title Stamp - Message Stamp - "FAXED" - 1.75" 17-18 001064	10/18/2017	I-745390	\$	7.74
eCom Office Basics	10-2110-610-000-00	Allsop Memory Foam Wrist Rest Mouse Pad - Black 17-18 001064	10/18/2017	I-745390	\$	25.98
eCom Office Basics	10-2110-610-000-00	Fellowes PlushTouch&trade; Keyboard Wrist Rest - Black - 1" x 17-18 001064	10/18/2017	I-745390	\$	21.41
eCom Office Basics	10-2110-610-000-00	HP 62XL Original Ink Cartridge - Inkjet - High Yield - 415 Pages - Cy: 17-18 001064	10/18/2017	I-745390	\$	81.58
eCom Office Basics	10-2110-610-000-00	HP 62XL Original Ink Cartridge - Inkjet - High Yield - 600 Pages - Blai 17-18 001064	10/18/2017	I-745390	\$	73.42
eCom Office Basics	10-1100-610-000-33	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yellow Cedar B 17-18 001046	10/18/2017	I-745386	\$	691.60

**Subtotal** **\$ 3,251.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130652	eCom School Special	\$ 1,087.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-2380-610-000-15	TAPE INVISIBLE 0.50 IN X 36 YD SCHOOL SMART - PACK OF 12	17-18 000742	08/25/2017	208119123900	\$ 40.28
eCom School Specialty	10-2380-610-000-15	ADHESIVE STIKKIDOTS PACK OF 100	17-18 000742	08/25/2017	208119123900	\$ 15.32
eCom School Specialty	10-1100-610-000-15	PAPER COMP 9.75 X 7.5 IN BLUE 3/8 SKIP LINE 24 SHT/48PG - S	17-18 000144	07/18/2017	208118641815	\$ 142.00
eCom School Specialty	10-1100-610-000-15	PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	17-18 000145	07/18/2017	208118641798	\$ 5.58
eCom School Specialty	10-1100-610-000-15	PAPER SENT STRIPS NEON 3X24 - SCHOOL SMART	17-18 000145	07/18/2017	208118641798	\$ 10.90
eCom School Specialty	10-1100-610-000-15	PENCIL BEGINNERS NO. 2 TRIANGULAR YELLOW DIX13082 PA	17-18 000145	07/18/2017	208118641798	\$ 104.10
eCom School Specialty	10-1100-610-000-15	CRAYONS CRAYOLA 400CT CLASSPACK LARGE SIZE	17-18 000145	07/18/2017	208118641798	\$ 133.44
eCom School Specialty	10-1100-610-000-15	CLAY MODELING SCHOOL SMART STANDARD ASST 5LB	17-18 000145	07/18/2017	208118641798	\$ 25.20
eCom School Specialty	10-1100-610-000-15	PAPER MANUSCRPT PPR 9X12 GN 3/8 SCHOOL SMART REAM	17-18 000145	07/18/2017	208118641798	\$ 15.32
eCom School Specialty	10-1100-610-000-15	PAPER MANUSCRPT PPR 12X9 GN 1/2 SCHOOL SMART REAM	17-18 000145	07/18/2017	208118641798	\$ 15.32
eCom School Specialty	10-1100-610-000-15	INDEX 90 LB WHITE 8 1/2X11 PACK OF 250	17-18 000145	07/18/2017	208118641798	\$ 66.24
eCom School Specialty	10-1100-610-000-15	CONSTRUCTION PAPER SULFITE COLOR BRIGHT VALUE PACK	17-18 000145	07/18/2017	208118641798	\$ 54.57
eCom School Specialty	10-1100-610-000-15	CONST PPR CLASSROOM PACK TRURAY 2000 PCS-CTN	17-18 000145	07/18/2017	208118641798	\$ 90.99
eCom School Specialty	10-1100-610-000-15	GLUE ELMER'S SCHOOL GALLON	17-18 000145	07/18/2017	208118641798	\$ 7.83
eCom School Specialty	10-1100-610-000-15	CERTIFICATES 8 1/2X11 KINDERGARTEN DIPLOMA SET OF 30	17-18 000145	07/18/2017	208118627099	\$ 10.52
eCom School Specialty	10-1100-610-000-15	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED S	17-18 000145	07/18/2017	208118808618	\$ 43.14
eCom School Specialty	10-1100-610-000-32	CLASP ENVELOPE 28LB 9"X12" 100/BX NATURAL KRAFT	17-18 000763	08/31/2017	208119404396	\$ 307.05

**Subtotal** **\$ 1,087.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130653	Edgewood Press, Inc.	\$ 579.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-15	400 Mascot Folders, Printed in two ink color 503+65 (Laminate) East	17-18 000149	07/18/2017	122364	\$ 517.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Edgewood Press, Inc.	10-1100-610-000-15	Shipping	17-18 000149	07/18/2017	122364	\$	62.00
<b>Subtotal</b>						<b>\$</b>	<b>579.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130654	Emergency Systems S	\$ 1,862.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mileage, Travel St and Labor Prep	17-18 001043	10/18/2017	0210122-IN	\$ 1,862.40
<b>Subtotal</b>						<b>\$ 1,862.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130655	Eplus Technology, Inc	\$ 8,053.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-300-000-00	Threat Prevention Subscription Renewal	17-18 000509	08/15/2017	V2024974	\$ 2,520.00
Eplus Technology, Inc.	10-2840-300-000-00	Wildfire Subscription Renewal	17-18 000509	08/15/2017	V2024974	\$ 2,520.00
Eplus Technology, Inc.	10-2840-300-000-00	Premium Support year 1 Renewal	17-18 000509	08/15/2017	V2024974	\$ 2,128.00
Eplus Technology, Inc.	10-1100-610-000-33	Epson Powerlite 98H PROJ 3000LUM XGA	17-18 000982	09/27/2017	V2044791	\$ 523.00
Eplus Technology, Inc.	10-1100-750-000-19	Viewsonic- Replacement Lamp MOD PJD7382, PJD7382,PJD7383I	17-18 000978	09/27/2017	V2045489	\$ 362.00
<b>Subtotal</b>						<b>\$ 8,053.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130656	FedEx	\$ 116.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-300-000-00	Return merchandise to vendor Osram	17-18 001181	11/03/2017	1-615-15579	\$ 13.31
FedEx	10-2840-760-000-00	Transportation Charges	17-18 001012	10/03/2017	1-607-69025	\$ 96.11
FedEx	10-2840-760-000-00	Special Handling Charges	17-18 001012	10/03/2017	1-607-69025	\$ 7.50
<b>Subtotal</b>						<b>\$ 116.92</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130657	Ferguson & Mccann Ir	\$ 264.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferguson & Mccann Inc.	10-2720-430-000-00	Fuel System Management/Bypass	17-18 001202	11/08/2017	40855	\$ 264.00
<b>Subtotal</b>						<b>\$ 264.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130658	First Student, Inc.	\$ 538,690.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	August & September 2017 transportation	17-18 001191	11/03/2017	11393160	\$ 235,354.03

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

First Student, Inc.	10-2720-519-000-00	August & September 2017 transportation	17-18 001191	11/03/2017	11393160	\$	12,638.74
First Student, Inc.	10-2750-390-000-00	August & September 2017 transportation	17-18 001191	11/03/2017	11393160	\$	180,849.17
First Student, Inc.	10-2750-391-000-00	August & September 2017 transportation	17-18 001191	11/03/2017	11393160	\$	80,190.31
First Student, Inc.	10-2720-519-000-00	September 2017 Sports/Field Trips	17-18 001201	11/08/2017	11392154	\$	2,194.46
First Student, Inc.	10-3200-519-000-30	September 2017 Sports/Field Trips	17-18 001201	11/08/2017	11392154	\$	13,755.86
First Student, Inc.	10-2720-519-000-00	October 2017 Sports/Field Trips	17-18 001203	11/08/2017	11401960	\$	1,950.38
First Student, Inc.	10-3200-519-000-33	October 2017 Sports/Field Trips	17-18 001203	11/08/2017	11401960	\$	1,427.86
First Student, Inc.	10-3200-519-000-30	October 2017 Sports/Field Trips	17-18 001203	11/08/2017	11401960	\$	10,329.24

**Subtotal** **\$ 538,690.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130659	Global Spectrum	\$ 2,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Spectrum	10-1100-610-000-33	Liacouras Center - Rental	17-18 001171	11/03/2017	Graduation 2018 WPSD	\$ 1,000.00
Global Spectrum	10-2380-610-000-31	Liacouras Center - Rental	17-18 001171	11/03/2017	Graduation 2018 WPSD	\$ 1,000.00
Global Spectrum	10-1100-610-000-33	University Maintenance fee	17-18 001171	11/03/2017	Graduation 2018 WPSD	\$ 250.00
Global Spectrum	10-2380-610-000-31	University Maintenance fee	17-18 001171	11/03/2017	Graduation 2018 WPSD	\$ 250.00

**Subtotal** **\$ 2,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130660	Grainger	\$ 1,931.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9599937373	\$ 39.10
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9599937399	\$ 32.10
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9599937381	\$ 322.00
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9590017928	\$ 338.11
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9589203430	\$ 1,200.00

**Subtotal** **\$ 1,931.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130661	Hansen Printing Inc.	\$ 1,894.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	Admission forms 300 pads- Padded in 50's -20# Goldenrod	17-18 000874	09/13/2017	70733	\$ 455.00
Hansen Printing Inc.	10-2510-550-000-00	Class Coverage Pads--3 part NCR	17-18 000884	09/13/2017	70730-70729	\$ 592.50
Hansen Printing Inc.	10-2510-550-000-00	Request for Staff Absence--4 part NCR	17-18 000884	09/13/2017	70730-70729	\$ 847.40

**Subtotal** **\$ 1,894.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130662	Heilmann, Nikole J	\$ 566.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Heilmann, Nikole J	10-2110-580-000-00	Reimb. - Conference and Mileage N.H.	2773	\$	69.24
Heilmann, Nikole J	10-2110-580-000-00	Reimb. - Conference and Mileage N.H.	2774	\$	497.72

**Subtotal** **\$ 566.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130663	Hercus, Brian	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Hercus, Brian	10-1100-240-000-30	Tuition Reimbursement - Social & Political Foundations of Education			16693	\$ 350.00
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**Subtotal** **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130664	Houghton Mifflin/Harc	\$ 18,556.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Houghton Mifflin/Harcourt School Division	10-2380-610-000-15	HMH MIF CC SE ASMT WKBK	17-18 000816	08/31/2017	953377828	\$ 426.00
Houghton Mifflin/Harcourt School Division	10-2380-610-000-15	HMH MIF RETCH BKB GR06	17-18 000816	08/31/2017	953377828	\$ 29.30
Houghton Mifflin/Harcourt School Division	10-2380-610-000-15	Shipping	17-18 000816	08/31/2017	953377828	\$ 48.08
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus - Grade 3, Consumables	17-18 000591	08/15/2017	953321966/953326189/9533	\$ 2,048.95
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus - Grade 4, Consumables	17-18 000591	08/15/2017	953321966/953326189/9533	\$ 2,344.55
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus, Consumables - Grade 5	17-18 000591	08/15/2017	953321966/953326189/9533	\$ 2,712.75
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus, Consumables for Grade 6	17-18 000591	08/15/2017	953321966/953326189/9533	\$ 7,238.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS - Consumables	17-18 000591	08/15/2017	953365065/953359031	\$ 1,709.80
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus - Grade 1 Consumables	17-18 000591	08/15/2017	953365065/953359031	\$ 946.80
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus Consumables - Grade 2	17-18 000591	08/15/2017	953365065/953359031	\$ 1,052.00

**Subtotal** **\$ 18,556.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130665	IntegraONE	\$ 1,240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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IntegraONE	10-2840-300-000-00	Exchanging conversion	17-18 001129	10/26/2017	CW44961	\$ 1,240.00
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**Subtotal** **\$ 1,240.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130666	Interstate Masonary Ir	\$ 3,450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Interstate Masonary Inc	10-2630-413-000-00	East Lansdowne 401 Emerson Ave Removed and replaced all cement joints between stone from piers on both sides of steps. Remove and replaced pointing from top capping stones.	17-18 001044	10/18/2017	200	\$ 3,450.00
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**Subtotal** **\$ 3,450.00**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130667	J. W. Pepper & Son, I	\$ 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	01S46558	\$ 18.00
<b>Subtotal</b>						<b>\$ 18.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130668	J.Downend	\$ 6,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Core Aeration complete on 8/30/17	17-18 000962	09/27/2017	0063901-IN	\$ 6,040.00
<b>Subtotal</b>						<b>\$ 6,040.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130669	Kay-Twelve.com	\$ 954.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve.com	10-1100-760-000-17	Bench only for Uniframe table	17-18 000588	09/08/2017	10002157	\$ 954.00
<b>Subtotal</b>						<b>\$ 954.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130670	Lee, Hyeseon	\$ 102.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lee, Hyeseon	10-2380-580-000-30	Mileage Reimbursement - D.H.L.			2888	\$ 102.19
<b>Subtotal</b>						<b>\$ 102.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130671	Level 3 Communicatic	\$ 4,281.34

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	106357163	\$ 255.80
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106354251	\$ 351.50
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106356819	\$ 329.62
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106355613	\$ 194.02
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106355736	\$ 268.77
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106355895	\$ 244.54
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106356785	\$ 63.86
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106356787	\$ 178.78
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106356158	\$ 63.79
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106356797	\$ 211.24
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106357167	\$ 590.16

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106357175	\$	184.45
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106355747	\$	180.54
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide-Local Phone Svc	17-18 000355	08/21/2017	106356161	\$	1,164.27
<b>Subtotal</b>						<b>\$</b>	<b>4,281.34</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130672	Level 3 Communicatic	\$ 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			62700971	\$ 1,545.50
<b>Subtotal</b>						<b>\$ 1,545.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130673	Madison National Life	\$ 7,238.93

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 Nov. 2017	\$ 7,238.93
<b>Subtotal</b>						<b>\$ 7,238.93</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130674	Martino Fuel Oil	\$ 7,676.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation - Deisel Fuel	17-18 001018	10/03/2017	WP-102617	\$ 1,181.46
Martino Fuel Oil	10-2720-627-000-00	Transportation - Deisel Fuel	17-18 001018	10/03/2017	28344	\$ 6,495.02
<b>Subtotal</b>						<b>\$ 7,676.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130675	McMaster-Carr Supply	\$ 323.94

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	48544710	\$ 315.84
McMaster-Carr Supply Company	10-2640-610-000-00	Shipping	17-18 000357	08/01/2017	48544710	\$ 8.10
<b>Subtotal</b>						<b>\$ 323.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130676	Mechanical Solutions	\$ 1,081.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Checked out split system for replacement	17-18 000952	09/27/2017	25087	\$ 105.00
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Material costs for the call of frozen coil on portable freezer	17-18 000952	09/27/2017	25119	\$ 976.50

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,081.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130677	Merino, Stefanie	\$ 23.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Merino, Stefanie	10-1100-580-000-30	Mileage Reimb. - S.M.			2225	\$ 23.54
<b>Subtotal</b>						<b>\$ 23.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130678	NASCO	\$ 9.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-33	DCIU Art Supplies Bid	17-18 000376	08/03/2017	557688	\$ 9.48
<b>Subtotal</b>						<b>\$ 9.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130679	National Geographic L	\$ 569.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Geographic Learning	10-1100-641-000-40	Civilization Past to Present: Egypt 07922-86871	17-18 000293	07/31/2017	60987467	\$ 56.25
National Geographic Learning	10-1100-641-000-40	Civilization Past to Present: Greece 07922-868731	17-18 000293	07/31/2017	60987467	\$ 56.25
National Geographic Learning	10-1100-641-000-40	Travels Across America: The Midwest 07922-8688X	17-18 000293	07/31/2017	60987467	\$ 405.00
National Geographic Learning	10-1100-641-000-40	Shipping	17-18 000293	07/31/2017	60987467	\$ 51.75
<b>Subtotal</b>						<b>\$ 569.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130680	National Vision Administr	\$ 23.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	GROUP VISION PREMIUMS	17-18 000019	06/26/2017	5059313	\$ 23.82
<b>Subtotal</b>						<b>\$ 23.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130681	Office Basics, Inc.	\$ 64.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-33	Trodar Stamp	17-18 001020	10/09/2017	I-748179	\$ 64.80
<b>Subtotal</b>						<b>\$ 64.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130682	Oliver Mechanical	\$ 8,394.10

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Refridgerant leak in units 2 & 3 not cooling	17-18 001074	10/23/2017	1345214	\$ 385.00
Oliver Mechanical	10-2620-434-000-00	Power wash 4 roof top units	17-18 001074	10/23/2017	1340621	\$ 4,233.10
Oliver Mechanical	10-2620-434-000-00	Scheduled maintenance with quarterly filter changes	17-18 001074	10/23/2017	4087362	\$ 3,776.00
<b>Subtotal</b>						<b>\$ 8,394.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130683	Osram Sylvania Inc	\$ 7,337.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Osram Sylvania Inc	10-2620-436-000-00	Replacement System Support Unit--Ardmore Avenue	17-18 000852	09/11/2017	940185684 & 940201704	\$ 4,640.00
Osram Sylvania Inc	10-2620-436-000-00	Data Recovery of Hard Drive (CBLData Recovery)	17-18 000852	09/11/2017	940185684 & 940201704	\$ 2,697.50
<b>Subtotal</b>						<b>\$ 7,337.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130684	PA Department Of La	\$ 15.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2610-810-000-00	Inspection Fee	17-18 001040	10/18/2017	1074723	\$ 15.00
<b>Subtotal</b>						<b>\$ 15.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130685	PA Dept of Labor & In	\$ 582.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Elevator Svc	17-18 000967	09/27/2017	0568606	\$ 582.00
<b>Subtotal</b>						<b>\$ 582.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130686	Paper Mart, Inc.	\$ 380.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Paper Mart, Inc.	10-1100-610-000-18	DCIU Duplicating Paper Bid	17-18 000322	07/31/2017	2309519	\$ 133.70
Paper Mart, Inc.	10-1100-610-000-11	DCIU Duplicating Paper Bid	17-18 000319	07/31/2017	2309513	\$ 124.50
Paper Mart, Inc.	10-1100-610-000-19	DCIU Duplicating Paper Bid	17-18 000320	07/31/2017	2309518	\$ 28.88
Paper Mart, Inc.	10-1100-610-000-17	DCIU Duplicating Paper Bid	17-18 000321	07/31/2017	2309520	\$ 93.70
<b>Subtotal</b>						<b>\$ 380.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130687	Peco Energy (Street L	\$ 1,627.25

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	27913-01703 Dec. 2017	\$ 1,627.25
<b>Subtotal</b>						<b>\$ 1,627.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130688	Pennsylvania Water S	\$ 775.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Water Specialties	10-2620-438-000-00	Tested 6" DC backflow valve as per PA DEP and OSHA standards	17-18 000969	09/27/2017	2633	\$ 375.00
Pennsylvania Water Specialties	10-2620-438-000-00	Tested 2" backflow valve as per PA DEP and OSHA standards	17-18 000969	09/27/2017	2628	\$ 400.00
<b>Subtotal</b>						<b>\$ 775.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130689	Perfection Learning C	\$ 2,775.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perfection Learning Corporation	10-1100-641-000-40	Walnut St. Book Order	17-18 000557	08/14/2017	905953	\$ 2,775.63
<b>Subtotal</b>						<b>\$ 2,775.63</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130690	Pitsco	\$ 275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitsco	10-1100-610-000-33	First Tech Challenge - Registration Fee	17-18 001091	10/23/2017	FTC2017-TEAM7883	\$ 275.00
<b>Subtotal</b>						<b>\$ 275.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130691	Precision Sewer Servi	\$ 2,225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Water coming through the drop ceiling.	17-18 000954	09/27/2017	11582	\$ 1,000.00
Precision Sewer Service, LLC	10-2620-438-000-00	Servicemen had to cable the line with eel cable and a spear head due to the line being jam with packed with dirt	17-18 000954	09/27/2017	11553	\$ 1,225.00
<b>Subtotal</b>						<b>\$ 2,225.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130692	PSA Healthcare	\$ 8,207.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSA Healthcare	10-2340-333-000-00	District Sub Nurse- 10/10/2017, 10/11/2017, 10/12/2017	17-18 001199	11/08/2017	5522117/5521666/5516817	\$ 873.60
PSA Healthcare	10-2340-333-000-00	District Sub Nurse - 10/2/17, 10/3/17, 10/4/17,10/5/17,10/6/17	17-18 001199	11/08/2017	5522117/5521666/5516817	\$ 1,493.60

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

PSA Healthcare	10-2340-333-000-00	District Sub Nurse- 9/25/17, 9/26/17, 9/27/17, 9/28/17,9/29/17	17-18 001199	11/08/2017	5522117/5521666/5516817	\$	1,433.60
PSA Healthcare	10-2340-333-000-00	District Sub Nurse - 9/18/2017	17-18 001199	11/08/2017	5513629/5516816/5513628	\$	280.00
PSA Healthcare	10-2340-333-000-00	District Sub Nurse- 9/19/17, 9/20/17, 9/21/17	17-18 001199	11/08/2017	5513629/5516816/5513628	\$	856.80
PSA Healthcare	10-2340-333-000-00	District Sub Nurse- 9/11/17, 9/12/17, 9/13/17, 9/14/17, 9/15/17	17-18 001199	11/08/2017	5513629/5516816/5513628	\$	1,338.40
PSA Healthcare	10-2340-333-000-00	Nursing Services-Park Lane Elementary- 10/6/2017	17-18 001199	11/08/2017	5527402/551795/5526923/5	\$	280.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-Penn Wood High School, 9/27/2017	17-18 001199	11/08/2017	5527402/551795/5526923/5	\$	280.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-Walnut Street Elementary School - 10/10/17	17-18 001199	11/08/2017	5527402/551795/5526923/5	\$	200.00
PSA Healthcare	10-2340-333-000-00	District Sub Nurse- 10/16/17, 10/18/17, 10/19/17, 10/20/17.	17-18 001199	11/08/2017	5527402/551795/5526923/5	\$	1,171.60

**Subtotal** **\$ 8,207.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130693	Pyramid School Prod	\$ 3,279.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-2420-610-000-19	Delaware County IU Medical Supplies Bid	17-18 000093	07/12/2017	S1352657.001	\$ 55.42
Pyramid School Products	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000095	07/12/2017	S1352623.001	\$ 18.41
Pyramid School Products	10-2420-610-000-31	Delaware County IU Medical Supplies Bid	17-18 000098	07/12/2017	S1352656.001	\$ 31.85
Pyramid School Products	10-2420-610-000-18	Delaware County IU Medical Supplies Bid	17-18 000101	07/12/2017	S1352621.001	\$ 65.46
Pyramid School Products	10-2640-610-000-00	Delaware County IU Custodial Supplies Bid	17-18 000257	07/31/2017	S1352498.001	\$ 2,352.24
Pyramid School Products	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000385	08/03/2017	S1352954.001	\$ 164.63
Pyramid School Products	10-1100-610-000-14	DCIU Art Supplies Bid	17-18 000386	08/03/2017	S1352953.001	\$ 9.95
Pyramid School Products	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000387	08/03/2017	S1352952.001	\$ 40.25
Pyramid School Products	10-2450-610-000-00	Delaware County IU Medical Supplies Bid	17-18 000096	07/12/2017	S135262.001	\$ 11.50
Pyramid School Products	10-2420-610-000-11	Delaware County IU Medical Supplies Bid	17-18 000090	07/12/2017	S1352616.001	\$ 44.54
Pyramid School Products	10-2400-610-000-12	Delaware County IU Medical Supplies Bid	17-18 000091	07/12/2017	S1352617	\$ 65.46
Pyramid School Products	10-2420-610-000-14	Delaware County IU Medical Supplies Bid	17-18 000092	07/12/2017	S1352618.001	\$ 65.98
Pyramid School Products	10-2420-610-000-17	Delaware County IU Medical Supplies Bid	17-18 000097	07/12/2017	S1352619.001	\$ 66.30
Pyramid School Products	10-2420-610-000-33	Delaware County IU Medical Supplies Bid	17-18 000099	07/12/2017	S1352620.001	\$ 67.29
Pyramid School Products	10-2420-610-000-16	Delaware County IU Medical Supplies Bid	17-18 000102	07/12/2017	S1352653.001	\$ 90.71
Pyramid School Products	10-2420-610-000-32	Delaware County IU Medical Supplies Bid	17-18 000100	07/12/2017	S1352654.001	\$ 75.08
Pyramid School Products	10-2420-610-000-15	Delaware County IU Medical Supplies Bid	17-18 000094	07/12/2017	S1352655.001	\$ 54.18

**Subtotal** **\$ 3,279.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130694	Really Good Stuff	\$ 136.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-15	My Kindergarten Journal set of 12	17-18 000146	07/18/2017	6048066	\$ 125.40
Really Good Stuff	10-1100-610-000-15	Shipping	17-18 000146	07/18/2017	6048066	\$ 11.29

**Subtotal** **\$ 136.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130695	Republic Services #324	\$ 7,912.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324-002236252	\$ 7,912.21

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 7,912.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130696	Rodriguez, Yonaira	\$ 36.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Mileage Reimb. June, August, September Y.R.			2859	\$ 21.40
Rodriguez, Yonaira	10-2270-580-000-00	Parking Reimb. Penn - GSE Y.R.			2860	\$ 15.00

**Subtotal** **\$ 36.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130697	Scholastic Inc/Jefferson	\$ 6,614.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001084	10/23/2017	M6348600 5	\$ 2,839.20
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001084	10/23/2017	M6348600 5	\$ 283.93
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6176289 4	\$ 315.00
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6176289 4	\$ 59.40
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6176289 4	\$ 37.44
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6177204 2	\$ 150.00
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6177204 2	\$ 15.00
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 000720	08/25/2017	M6351323 8	\$ 2,159.40
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 000720	08/25/2017	M6351323 8	\$ 215.94
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6177202 6	\$ 450.00
Scholastic Inc/Jefferson City	10-1198-640-411-00	Scholastic Magazine Subscription	17-18 001081	10/23/2017	M6177202 6	\$ 89.10

**Subtotal** **\$ 6,614.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130698	School Specialty, Inc.	\$ 217.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-15	Chair Contour Midback Fab Lorell fur.	17-18 000192	07/31/2017	208119063170	\$ 217.22

**Subtotal** **\$ 217.22**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130699	Schoolwide, Inc.	\$ 154.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1100-641-000-40	SILVER SEEDS - Book	17-18 000528	08/14/2017	B132137	\$ 26.20
Schoolwide, Inc.	10-1100-641-000-40	WHO HAS TIME? - Book	17-18 000528	08/14/2017	B132137	\$ 22.45
Schoolwide, Inc.	10-1100-641-000-40	BELLE PRATER'S BOY - Book	17-18 000528	08/14/2017	B132137	\$ 30.75
Schoolwide, Inc.	10-1100-641-000-40	MISTY of CHINCOTEAGUE - Book	17-18 000528	08/14/2017	B132137	\$ 29.95
Schoolwide, Inc.	10-1100-641-000-40	FROM THE MIXED UP FILES OF MRS. FRANKWEILLER - Book	17-18 000528	08/14/2017	B132137	\$ 33.70
Schoolwide, Inc.	10-1100-641-000-40	Shipping	17-18 000528	08/14/2017	B132137	\$ 11.44

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 154.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130700	Schwartz, Euphrosyne	\$ 865.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schwartz, Euphrosyne	10-3200-130-000-00	Mock Trial Advisor - PWHS			SUP110317	\$ 865.08

**Subtotal** **\$ 865.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130701	Shiffler Equipment Sa	\$ 417.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shiffler Equipment Sales Inc.	10-2640-610-000-00	White Porcelain EA on steel magnetic marker board	17-18 000956	09/27/2017	1631404801	\$ 417.00

**Subtotal** **\$ 417.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130702	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	1007887914	\$ 282.94

**Subtotal** **\$ 282.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130703	Success for All Found	\$ 1,019.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1100-641-000-40	GAT 5 Manual (Colwyn, Bell, Aldan)	17-18 000856	09/07/2017	INV00000000157807	\$ 177.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	17-18 000856	09/07/2017	INV00000000157807	\$ 17.70
Success for All Foundation, Inc.	10-1100-641-000-40	GRADE 4 GAT 2 Manual	17-18 000855	09/07/2017	INV00000000157806	\$ 118.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT 2 Poster Sets	17-18 000855	09/07/2017	INV00000000157806	\$ 316.00
Success for All Foundation, Inc.	10-1100-641-000-40	GRADE 4 GAT 2 Trade books	17-18 000855	09/07/2017	INV00000000157806	\$ 99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GRADE 5 Gat 2 Trade Books	17-18 000855	09/07/2017	INV00000000157806	\$ 99.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	17-18 000855	09/07/2017	INV00000000157806	\$ 75.00
Success for All Foundation, Inc.	10-1100-641-000-40	GRADE 4 GAT 2 Manual	17-18 000855	09/07/2017	INV00000000157861	\$ 118.00

**Subtotal** **\$ 1,019.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130704	SupplyWorks	\$ 233.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Towel Dispenser Roll Smoke Lev R	17-18 000957	09/27/2017	411192891	\$ 233.46

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 233.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130705	Symetra Life Insuranc	\$ 3,974.32

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	1337560	\$ 3,974.32

**Subtotal** **\$ 3,974.32**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130706	T Frank McCall's, Inc.	\$ 763.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	Mntnce Supplies	17-18 000958	09/27/2017	644898	\$ 227.40
T Frank McCall's, Inc.	10-2630-610-000-00	Mntnce Supplies	17-18 000958	09/27/2017	644908	\$ 535.94

**Subtotal** **\$ 763.34**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130707	Teacher Direct	\$ 149.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-15	Present-it Easel Pad, Unruled	17-18 000183	07/31/2017	P467213600021	\$ 49.76
Teacher Direct	10-1100-610-000-15	Present-it Easel Pad, 1 inch ruled	17-18 000183	07/31/2017	P467213600021	\$ 49.76
Teacher Direct	10-1100-610-000-15	Present-it Easel Pad, 1 inch Quad	17-18 000183	07/31/2017	P467213600021	\$ 49.76

**Subtotal** **\$ 149.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130708	Time Recorders Unlin	\$ 117.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Time Recorders Unlimited	10-2660-610-000-00	T1115 Time Cards for SSO's			TA31790	\$ 100.00
Time Recorders Unlimited	10-2660-610-000-00	Shipping			TA31790	\$ 17.60

**Subtotal** **\$ 117.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130709	Todd's Brake Shop	\$ 109.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Towing - PWMS to Lansdowne	17-18 001099	11/02/2017	2546	\$ 109.95

**Subtotal** **\$ 109.95**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130710	Townsend Press	\$ 1,456.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Townsend Press	10-1100-641-000-40	Clear Thinking and Writing	17-18 000517	08/14/2017	369955	\$ 1,440.00
Townsend Press	10-1100-641-000-40	Shipping	17-18 000517	08/14/2017	369955	\$ 16.07
<b>Subtotal</b>						<b>\$ 1,456.07</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130711	Tulisiak, Kristin L.	\$ 413.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tulisiak, Kristin L.	10-2340-291-000-00	Reimb. for Personal Property Damage			PPD933	\$ 413.25
<b>Subtotal</b>						<b>\$ 413.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130712	Verizon Wireless/Cyb	\$ 2,160.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/Cyber	10-1100-538-000-00	Yearly CYBER ISP Svc	17-18 000851	09/07/2017	9795180571	\$ 2,160.80
<b>Subtotal</b>						<b>\$ 2,160.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130713	Verizon Wireless/Dist	\$ 2,402.16

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	9795180670	\$ 2,402.16
<b>Subtotal</b>						<b>\$ 2,402.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130714	Watson-Bouie, Dawnee	\$ 103.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Watson-Bouie, Dawnee	10-2380-580-000-10	Reimb. NAESP Conference - D.W.B.			2488	\$ 103.44
<b>Subtotal</b>						<b>\$ 103.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130715	Wayman Fire Protecti	\$ 9,718.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	FA Inspections	17-18 000965	09/27/2017	1079119	\$ 9,718.00

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 9,718.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130716	WB Mason/Phila	\$ 5,805.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason/Phila	10-1100-610-000-14	DCIU Duplicating Paper Bid	17-18 000343	07/31/2017	I46957712	\$ 91.80
WB Mason/Phila	10-1100-610-000-11	DCIU Duplicating Paper Bid	17-18 000341	07/31/2017	I47059612	\$ 628.96
WB Mason/Phila	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000406	08/03/2017	I49235360	\$ 65.15
WB Mason/Phila	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000406	08/03/2017	I49193186	\$ 2.40
WB Mason/Phila	10-1100-610-000-33	DCIU Art Supplies Bid	17-18 000407	08/03/2017	I491993187	\$ 8.38
WB Mason/Phila	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000408	08/03/2017	I49193182	\$ 32.35
WB Mason/Phila	10-1100-610-000-17	DCIU Art Supplies Bid	17-18 000346	07/31/2017	I46928736	\$ 387.70
WB Mason/Phila	10-1100-610-000-31	DCIU Art Supplies Bid	17-18 000348	08/01/2017	I47040574	\$ 61.20
WB Mason/Phila	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000344	07/31/2017	I46927791	\$ 1,336.60
WB Mason/Phila	10-1100-610-000-33	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 122.40
WB Mason/Phila	10-2110-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2130-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2340-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2360-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2361-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2510-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2840-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-2260-610-000-00	DCIU Art Supplies Bid	17-18 000349	08/01/2017	I46957605	\$ 15.30
WB Mason/Phila	10-1100-610-000-32	DCIU Art Supplies Bid	17-18 000350	08/01/2017	I47040586	\$ 153.00
WB Mason/Phila	10-1100-610-000-16	DCIU Art Supplies Bid	17-18 000352	08/01/2017	I47040603	\$ 91.80
WB Mason/Phila	10-2620-610-000-00	DCIU Art Supplies Bid	17-18 000353	08/01/2017	I46926360	\$ 745.10
WB Mason/Phila	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000351	08/01/2017	I46957625	\$ 367.20
WB Mason/Phila	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000404	08/03/2017	I48494166	\$ 675.54
WB Mason/Phila	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000404	08/03/2017	I47354431	\$ 47.82
WB Mason/Phila	10-1100-610-000-14	DCIU Art Supplies Bid	17-18 000405	08/03/2017	I48494183	\$ 179.32
WB Mason/Phila	10-1100-610-000-19	DCIU Art Supplies Bid	17-18 000406	08/03/2017	I48494257	\$ 270.89
WB Mason/Phila	10-1100-610-000-33	DCIU Art Supplies Bid	17-18 000407	08/03/2017	I48494214	\$ 6.27
WB Mason/Phila	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000408	08/03/2017	I48494218	\$ 283.34
WB Mason/Phila	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000404	08/03/2017	I49283285	\$ 30.96
WB Mason/Phila	10-1100-610-000-18	DCIU Art Supplies Bid	17-18 000408	08/03/2017	I49283291	\$ 30.96
WB Mason/Phila	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000404	08/03/2017	I49193180	\$ 63.72

**Subtotal** **\$ 5,805.26**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/9/2017 November Interim BL	PSDLAF	1014067286	130717	Weinstein Supply Cor	\$ 601.27

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	S020400938.001	\$ 156.29
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020382255.001	\$ 444.98

**Subtotal** **\$ 601.27**

Accounting Cycle: FY2017-18; Voucher: 10/25/2017 November Priority-a,10/26/2017 (HC Famco),11/2/2017 November Priority,11/7/2017 (HC Staffing Plus),11/9/2017 November Interim BL,11/17/2017 November Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/9/2017 November Interim BL	PSDLAF	1014067286	130718	West Music Company	\$ 588.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Music Company	10-1100-610-000-18	Recorder, sop 1pc pk,100	17-18 000906	09/19/2017	SI1493881	\$ 470.40
West Music Company	10-1100-610-000-18	Harmony H100,50 Recorder, sop, 1pc, pk 50	17-18 000906	09/19/2017	SI1493881	\$ 117.60
<b>Subtotal</b>						<b>\$ 588.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/9/2017 November Interim BL	PSDLAF	1014067286	130719	White, Deborah M	\$ 36.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb. - D.W.			2565	\$ 36.92
<b>Subtotal</b>						<b>\$ 36.92</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/9/2017 November Interim BL	PSDLAF	1014067286	130721	Wood, Lisa	\$ 250.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	Reimb. - Mileage, Meals, Tolls for PaTTan Fellowship - L.W.			3015	\$ 144.64
Wood, Lisa	10-2260-580-000-00	Reimb./Mileage - Conference L. W.			3017	\$ 105.93
<b>Subtotal</b>						<b>\$ 250.57</b>
<b>Total</b>						<b>\$ 4,170,830.46</b>