

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130956	A. Amendt Pest	\$ 910.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	173553	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	173919	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	174667	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	184438	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	175021	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	173618	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	173979	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	174719	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	175957	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	177582	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	177943	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	178267	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	177789	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	178475	\$ 50.00
Subtotal						\$ 910.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130957	Ahold Financial	\$ 113.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359961	\$ 51.39
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108394	\$ 62.30
Subtotal						\$ 113.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130958	Allegheny-Clarion	\$ 5,677.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allegheny-Clarion Valley SD	10-1200-562-000-00	Educational services provided to J.B. July 2017	17-18 001403	12/06/2017	17180918	\$ 166.26
Allegheny-Clarion Valley SD	10-1200-562-000-00	Reconciliation for 2016-2017	17-18 001403	12/06/2017	Reconciliation 2016-17	\$ 5,510.90
Subtotal						\$ 5,677.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130959	Be Proud Four	\$ 1,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	Transportation - November 2017	17-18 001473	12/13/2017	#003 November 2017	\$ 1,040.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,040.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130960	Belmont Beha	\$ 585.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Svcs provided to S.L. 9/5/17 - 9/7/17	17-18 001454	12/07/2017	Edu. Svcs Sept. - S.L./A.P.	\$ 135.00
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Svcs provided to A.P. 9/5/17 - 9/18/17	17-18 001454	12/07/2017	Edu. Svcs Sept. - S.L./A.P.	\$ 450.00

Subtotal **\$ 585.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130961	Blick Art Mater	\$ 108.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000359	08/01/2017	8042136	\$ 108.50

Subtotal **\$ 108.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130962	Janet Braker-F	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Janet Braker-Petty Cash (Colwyn)	10-1200-610-000-19	Petty cash	17-18 001047	12/11/2017	Petty Cash - Colwyn	\$ 100.00

Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130963	Butler Area Sc	\$ 5,954.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Butler Area School District	10-1200-562-000-00	Educational Svcs provided to M.C. 2016-2017	17-18 001452	12/07/2017	17180680	\$ 5,954.41

Subtotal **\$ 5,954.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130964	Child Guidanc	\$ 64,850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	1/10 Contract Billing November 2017	17-18 001458	12/07/2017	17.18-1195	\$ 64,850.00

Subtotal **\$ 64,850.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
----------------	-----------	----------------	----------------	-------------	--------

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

12/13/2017 December Bill List	PSDLAF	1014067286	130965	Children And /	\$	3,575.88
-------------------------------	--------	------------	--------	----------------	----	----------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation Svcs - November 2017	17-18 001471	12/13/2017	WPTRAN 1117	\$ 3,575.88
Subtotal						\$ 3,575.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130966	Children's Hos	\$ 55.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-330-000-00	Educational Svcs provided to O.K. Nov 2017	17-18 001410	12/06/2017	2371	\$ 55.19
Subtotal						\$ 55.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130967	CHOR Youth &	\$ 3,300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, Inc	10-1200-562-000-00	Educational Svcs provided to F.K. May 2017	17-18 001404	12/06/2017	26195	\$ 3,300.00
Subtotal						\$ 3,300.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130968	Colonial Electr	\$ 3,971.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce/Electrical Supplies	17-18 000245	08/22/2017	11776613	\$ 3,609.00
Colonial Electric Supply	10-2640-610-000-00	Mntnce/Electrical Supplies	17-18 000245	08/22/2017	11766747	\$ 49.50
Colonial Electric Supply	10-2640-610-000-00	Mntnce/Electrical Supplies	17-18 000245	08/22/2017	11762949	\$ 313.10
Subtotal						\$ 3,971.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130969	Colonial Schoo	\$ 33,840.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial School District	10-1200-562-000-00	Educational Svcs provided to T.U., E.A. 2016-2017	17-18 001450	12/07/2017	1051700066	\$ 33,840.35
Subtotal						\$ 33,840.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130970	Daniel B. Coop	\$ 4,317.50

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daniel B. Cooper	10-1200-591-000-00	Svcs Rendered re: A.W. 3/4/2017 - 10/14/2017	17-18 001406	12/06/2017	Svcs A.W. 3/4-10/14/17	\$ 4,317.50
Subtotal						\$ 4,317.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130971	Dana Madison	\$ 479.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage Reimb. for D. M. Re: A.M. Transportation to Woodlynde School @ .535/mile for days attended July 2017	17-18 001407	12/06/2017	Mileage Reimb. July/Oct. 20	\$ 194.74
Dana Madison Simmons	10-1200-591-000-00	Mileage Reimb. for D.M. Re: A.M. Transportation to Woodlynde School @ .535/mile for days attended October 2017	17-18 001407	12/06/2017	Mileage Reimb. July/Oct. 20	\$ 284.62
Subtotal						\$ 479.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130972	Davey, Kim	\$ 1,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Davey, Kim	10-1100-240-000-30	Tuition Reimb. - Law Policy in American Education			15794	\$ 1,500.00
Subtotal						\$ 1,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130973	Delaware Cou	\$ 938,983.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team Svcs provided to Z.B. July/Aug. 2017	17-18 001441	12/07/2017	MOBL000135	\$ 1,521.00
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team Svcs provided to D.C. July/Aug. 2017	17-18 001441	12/07/2017	MOBL000136	\$ 1,887.73
Delaware County Intermediate Unit	10-1200-322-000-00	2017 ESY Meaningful Day Svcs provided to J.B., J.G., N.J., P.J., F.L., K.M., D.M., E.V., O.W., C.W., Y.W.	17-18 001441	12/07/2017	PSES000102	\$ 43,010.00
Delaware County Intermediate Unit	10-1200-322-000-00	2017 Literacy Camp Svcs provided to M.H.	17-18 001441	12/07/2017	PSLC000075	\$ 2,705.00
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Installment	17-18 000716	08/25/2017	SPED000721	\$ 444,929.75
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Installment	17-18 000716	08/25/2017	SPED000706	\$ 444,929.75
Subtotal						\$ 938,983.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130974	Delta School	\$ 65,600.00

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Delta School	10-1200-568-000-00	2017 ESY Svcs provided to O.B., K.G., J.H.	17-18 001442	12/07/2017	1023	\$	13,200.00
Delta School	10-1200-568-000-00	2015 ESY Svcs provided to B.M.,J.H., K.G., W.B., O.B.	17-18 001442	12/07/2017	2015 ESY Svcs	\$	30,800.00
Delta School	10-1200-568-000-00	2016 ESY Svcs provided to B.W., K.G., K.J., O.B.	17-18 001442	12/07/2017	2016 ESY Svcs	\$	21,600.00
Subtotal						\$	65,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130975	ECA	\$ 143.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	SCIENCE KIT Svcs & Live Specimens- 1st year of 3 Year Lease Agreement EXPIRING June 30, 2020	17-18 000834	12/13/2017	101132	\$ 143.45
Subtotal						\$ 143.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130976	Office Basics	\$ 2,316.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2510-610-000-00	COSCO 6-Year Band Self-Inking Dater - Date Stamp - Black	17-18 001416	12/07/2017	I-787504	\$ 11.99
Office Basics	10-2510-610-000-00	Business Source Address Laser Labels - Permanent Adhesiv	17-18 001416	12/07/2017	I-787504	\$ 14.99
Office Basics	10-2510-610-000-00	Business Source Bright White Premium-quality Address Lab	17-18 001416	12/07/2017	I-787504	\$ 6.99
Office Basics	10-1100-610-000-31	Energizer Max Alkaline AAA Batteries - AAA - Alkaline Mang	17-18 000621	08/23/2017	I-702559	\$ 919.60
Office Basics	10-1100-610-000-31	Supplies - PWHS-CSC	17-18 000621	08/23/2017	*Ck-130416-5	\$ (919.60)
Office Basics	10-1100-610-000-31	Sparco Standard White 3HP Filler Paper - 150 Sheets - Print	17-18 000647	08/23/2017	I-698732	\$ 19.90
Office Basics	10-1100-610-000-31	Supplies - PWHS-CSC	17-18 000647	08/23/2017	*CM-43485-7	\$ (19.90)
Office Basics	10-2250-760-000-32	Belkin HDMI Cable - HDMI - 25 ft - 1 Pack - 1 x HDMI (Type	17-18 001000	10/03/2017	I-731715	\$ 28.99
Office Basics	10-2250-760-000-32	Supplies - PWMS	17-18 001000	10/03/2017	*Ck-130416-8	\$ (28.99)
Office Basics	10-2250-760-000-32	Supplies - PWMS	17-18 001000	10/03/2017	I-745382	\$ 3.82
Office Basics	10-2250-760-000-32	Supplies - PWMS	17-18 001000	10/03/2017	*CM-43485-9	\$ (3.82)
Office Basics	10-2250-760-000-32	Supplies - PWMS	17-18 001000	10/03/2017	I-769668	\$ 3.82
Office Basics	10-2250-760-000-32	Supplies - PWMS	17-18 001000	10/03/2017	*CM-45645-10	\$ (3.82)
Office Basics	10-2370-610-000-00	Business Source Little Coin No. 5-1/2 Kraft Envelopes - Coin	17-18 001054	10/18/2017	I-745388	\$ 25.39
Office Basics	10-2370-610-000-00	Business Source Coin Envelopes	17-18 001054	10/18/2017	*Ck-130416-12	\$ (25.39)
Office Basics	10-1100-760-000-15	Epson PowerLite S27 LCD Projector - HDTV - 4:3 - Front, Re	17-18 001060	10/18/2017	I-745423	\$ 790.02
Office Basics	10-1100-760-000-15	Supplies - East Lansdowne	17-18 001060	10/18/2017	*Ck-130416-13	\$ (790.02)
Office Basics	10-2370-610-000-00	Smart-Fab Disposable Fabric Rolls - Project, Art, Craft, Bann	17-18 001063	10/18/2017	I-745389	\$ 33.44
Office Basics	10-2370-610-000-00	Supplies - Admin. Bldg	17-18 001063	10/18/2017	*CM-45645-14	\$ (33.44)
Office Basics	10-2380-610-000-15	Panasonic KX-FAD89 Drum Unit - 6000 - 1 Each	17-18 001085	10/23/2017	I-767201	\$ 216.62
Office Basics	10-2380-610-000-15	Supplies - East Lansdowne	17-18 001085	10/23/2017	*CM-45645-16	\$ (216.62)
Office Basics	10-1100-610-000-18	Avery Big Tab Write & Erase Paper Dividers - 8 x Divide	17-18 001087	10/23/2017	I-748993	\$ 42.60
Office Basics	10-1100-610-000-18	Califone Childrens Stereo Hdphn Lightweight Red Via Ergog	17-18 001087	10/23/2017	I-748993	\$ 363.65
Office Basics	10-1100-610-000-18	Supplies - Walnut	17-18 001087	10/23/2017	*Ck-130416-17	\$ (406.25)
Office Basics	10-1100-610-000-32	TOPS Letr-trim Perforated Legal Pads - 50 Sheets - Double	17-18 001246	11/15/2017	I-769687	\$ 102.72
Office Basics	10-1100-610-000-32	Avery Big Tab Plastic Insertable Dividers - 5 Print-on Tab(s)	17-18 001246	11/15/2017	I-769687	\$ 44.60
Office Basics	10-1100-610-000-32	Energizer Industrial Alkaline AAA Batteries - 1250 mAh - AA	17-18 001246	11/15/2017	I-769687	\$ 30.57
Office Basics	10-1100-610-000-32	Energizer Industrial Alkaline AA Batteries - 2779 mAh - AA	17-18 001246	11/15/2017	I-769687	\$ 30.57

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-32	Elmers Washable All Purp School Glue Sticks Pack - 0.24 oz 17-18 001246	11/15/2017	I-769687	\$	81.66
Office Basics	10-2840-610-000-00	Swingline® Commercial Desktop Punch, 2 - 3 Holes 17-18 000984	09/27/2017	I-726937	\$	15.99
Office Basics	10-2840-610-000-00	Endust Multi-Surface Pop-Up Wipes 70ct. - For Desktop Con 17-18 000984	09/27/2017	I-726937	\$	39.92
Office Basics	10-2840-610-000-00	Business Source 3-Hole Poly Insert Index Dividers - 8 Print-o 17-18 000984	09/27/2017	I-726937	\$	5.98
Office Basics	10-2840-610-000-00	Business Source Basic Round-ring Binder - 2" Binder Capaci 17-18 000984	09/27/2017	I-726937	\$	8.97
Office Basics	10-2840-610-000-00	Avery Durable View Binders with EZD Rings - 4" Binder Capa 17-18 000984	09/27/2017	I-726937	\$	27.98
Office Basics	10-1100-610-000-32	Lorell Low-Back Mesh Chair - Fabric Black Seat - Nylon Gray 17-18 000766	08/31/2017	I-705134	\$	309.98
Office Basics	10-1100-610-000-32	Highland Economy Masking Tape - 0.71" Width x 60 yd Leng 17-18 001387	12/05/2017	I-784610	\$	6.68
Office Basics	10-1100-610-000-32	Highland Economy Masking Tape - 2" Width x 60 yd Length - 17-18 001387	12/05/2017	I-784610	\$	11.01
Office Basics	10-1100-610-000-32	Expo Low-Odor Dry-erase Fine Tip Markers - Fine Point Typ 17-18 001387	12/05/2017	I-784610	\$	59.90
Office Basics	10-1100-610-000-32	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Point 17-18 001387	12/05/2017	I-784610	\$	124.75
Office Basics	10-1100-610-000-32	Ecology Recycled Filler Paper - 150 Sheets - Printed - Wide l 17-18 001387	12/05/2017	I-784610	\$	149.50
Office Basics	10-1100-610-000-15	Sparco Legal Ruled Pads - 50 Sheets - Glue - 0.34" Ruled - 17-18 001242	11/15/2017	I-769695	\$	35.98
Office Basics	10-1100-610-000-18	basyx by HON HVL601 Executive High-Back Chair - Fabric B 17-18 001087	10/23/2017	I-750210	\$	105.00
Office Basics	10-2380-610-000-32	Rainbow Colored Kraft Duo-Finish Kraft Paper - Classroom 17-18 001089	10/23/2017	I-748978	\$	69.86
Office Basics	10-2380-610-000-15	GBC® NAP I Thermal Laminating Roll Film - Laminat 17-18 001031	10/09/2017	I-736816	\$	211.98
Office Basics	10-1100-610-000-12	Business Source Standard Paper Clips - Jumbo - 1000 / Pac 17-18 001394	12/05/2017	I-784611	\$	15.00
Office Basics	10-1100-610-000-12	Business Source Chisel Point Standard Staples - 210 Per Str 17-18 001394	12/05/2017	I-784611	\$	9.90
Office Basics	10-1100-610-000-12	Highland Matte-finish Invisible Tape - 0.75" Width x 36 yd Len 17-18 001394	12/05/2017	I-784611	\$	39.80
Office Basics	10-1100-610-000-12	Business Source Standard Desktop Tape Dispenser - 1" Cor 17-18 001394	12/05/2017	I-784611	\$	11.94
Office Basics	10-1100-610-000-12	Energizer Max Alkaline AA Batteries - AA - Alkaline - 1.5 V D 17-18 001394	12/05/2017	I-784611	\$	27.98
Office Basics	10-1100-610-000-12	Energizer Multipurpose Battery - AAA - Alkaline Manganese l 17-18 001394	12/05/2017	I-784611	\$	36.26
Office Basics	10-1100-610-000-12	Ticonderoga My First Pencil with Eraser - #2 Lead - Yellow B 17-18 001394	12/05/2017	I-784611	\$	179.70
Office Basics	10-1100-610-000-12	X-Acto Powerhouse Electric Pencil Sharpener - Desktop - 1 f 17-18 001394	12/05/2017	I-784611	\$	115.96
Office Basics	10-1100-610-000-12	Bostitch Classic Metal Stapler - 20 Sheets Capacity - 210 Sta 17-18 001394	12/05/2017	I-784611	\$	39.95
Office Basics	10-2370-610-000-00	C-Line Visitor Badges - 3.50" Width x 2.25" Length - 100 / Bo 17-18 000945	09/25/2017	I-724230	\$	29.90
Office Basics	10-2370-610-000-00	Scotch Double-Sided Tape w/Dispensers - 0.50" Width x 37. 17-18 000945	09/25/2017	I-724230	\$	19.95
Office Basics	10-2370-610-000-00	Pentel EnerGel RTX Liquid Gel Pens - Medium Point Type - 1 17-18 000945	09/25/2017	I-724230	\$	59.98
Office Basics	10-2370-610-000-00	Duracell Coppertop Alkaline AA Battery - MN1500 - AA - Alka 17-18 000945	09/25/2017	I-724230	\$	20.99
Office Basics	10-2370-610-000-00	Gojo Personal Pump Instant Hand Sanitizer - 2 fl oz (59.1 mL 17-18 000945	09/25/2017	I-724230	\$	48.99
Office Basics	10-1100-610-000-31	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" S 17-18 000644	08/23/2017	I-699843	\$	152.83

Subtotal **\$ 2,316.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130977	School Specia	\$ 218.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	INDEX CARD 5X8 NARROW RULE WHT PACK OF 100 - S 17-18 001212	17-18 001212	11/13/2017	208119598276	\$ 1.03
School Specialty	10-1100-610-000-14	INDEX CARD 5X8 PLAIN WHITE PACK OF 100 - SCHOOL 17-18 001212	17-18 001212	11/13/2017	208119598276	\$ 10.30
School Specialty	10-1100-610-000-14	INDEX CARD 5X8 NARROW RULE WHT PACK OF 100 - S 17-18 001212	17-18 001212	11/13/2017	208119598276	\$ 9.27
School Specialty	10-1100-610-000-14	INDEX CARD 3X5 PLAIN WHITE PK/100 - SCHOOL SMAR 17-18 001212	17-18 001212	11/13/2017	208119598276	\$ 3.40
School Specialty	10-1100-610-000-14	LABELS ECOFRIENDLY WHITE ADDRESS PACK OF 300 17-18 001212	17-18 001212	11/13/2017	208119598276	\$ 6.75
School Specialty	10-1100-610-000-14	PAPER SENTENCE STRIP 3X24 RAINBOW PK OF 100 - S 17-18 001208	17-18 001208	11/13/2017	208119598307	\$ 2.58
School Specialty	10-1100-610-000-14	SHARPENER PENCIL ELECTRIC COMPACT 17-18 001208	17-18 001208	11/13/2017	208119598307	\$ 37.30
School Specialty	10-1100-750-000-14	SPEAKER SYSTEM PC USB 2.0 S150 - BLACK 17-18 001023	17-18 001023	10/09/2017	208119445506	\$ 243.60
School Specialty	10-1100-610-000-11	Supplies 17-18 000135	17-18 000135	07/18/2017	208119289931	\$ (28.58)
School Specialty	10-1100-610-000-11	Supplies 17-18 000136	17-18 000136	07/18/2017	208118798819	\$ (21.80)

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-33	Supplies	17-18 000625	08/23/2017	208119241642	\$	(79.19)	
School Specialty	10-1100-610-000-11	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMAR	17-18 001321	11/21/2017	208119631962	\$	10.08	
School Specialty	10-1100-610-000-11	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL S	17-18 001321	11/21/2017	208119631962	\$	10.08	
School Specialty	10-1100-610-000-11	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SM	17-18 001321	11/21/2017	208119631962	\$	10.08	
School Specialty	10-1100-610-000-11	CUP LID ART UTILITY 3.25 OZ PACK OF 125	17-18 001210	11/13/2017	208119632138	\$	3.89	
Subtotal							\$	218.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130978	Fairmount Beh	\$ 1,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to Z.J. 7/28/17 - 9/25/17	17-18 001445	12/07/2017	Edu. Svcs July-Sept. 2017	\$ 540.00	
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to A.R. 9/18/17 - 9/22/17	17-18 001445	12/07/2017	Edu. Svcs July-Sept. 2017	\$ 180.00	
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to A.R. 9/18/17 - 9/22/17	17-18 001445	12/07/2017	Edu. Svcs July-Sept. 2017	\$ 180.00	
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided to S.B. 8/6/17 - 9/14/17	17-18 001445	12/07/2017	Edu. Svcs July-Sept. 2017	\$ 140.00	
Subtotal							\$ 1,040.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130979	First Student, I	\$ 514,753.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
First Student, Inc.	10-2720-390-000-00	Transportation/Monitor - November 2017	17-18 001474	12/13/2017	11415829	\$ 243,593.25	
First Student, Inc.	10-2720-519-000-00	Transportation/Monitor - November 2017	17-18 001474	12/13/2017	11415829	\$ 15,830.40	
First Student, Inc.	10-2750-390-000-00	Transportation/Monitor - November 2017	17-18 001474	12/13/2017	11415829	\$ 172,882.43	
First Student, Inc.	10-2750-391-000-00	Transportation/Monitor - November 2017	17-18 001474	12/13/2017	11415829	\$ 82,447.68	
Subtotal							\$ 514,753.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130980	Follett School	\$ 932.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Follett School Solutions	10-2250-641-000-11	Book Order - Aldan elementary	17-18 001255	11/15/2017	726586F-5	\$ 895.04	
Follett School Solutions	10-2250-641-000-11	Shipping	17-18 001255	11/15/2017	726586F-5	\$ 37.95	
Subtotal							\$ 932.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130981	Freire Charter	\$ 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 - December 2017	17-18 001475	12/13/2017	Tuition Pymnt Dec. 2017	\$ 1,829.28

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,829.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130982	Gettysburg Ar	\$ 2,725.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gettysburg Area School District	10-1200-562-000-00	Educational Services provided to K.M. Aug. & Sept. 2017	17-18 001451	12/07/2017	2018220	\$ 2,251.50
Gettysburg Area School District	10-1200-562-000-00	Educational Services provided to K.M. June 2017	17-18 001451	12/07/2017	2018137	\$ 474.00

Subtotal **\$ 2,725.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130983	Gopher	\$ 1,501.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-32	Rainbow Victory 1000 Basketball	17-18 000943	09/20/2017	9401560	\$ 170.00
Gopher	10-1100-610-000-32	Size 5 Soccer Ball	17-18 000943	09/20/2017	9401560	\$ 119.70
Gopher	10-1100-610-000-32	Mikasa Futsal - yellow/green/red	17-18 000943	09/20/2017	9401560	\$ 71.80
Gopher	10-1100-610-000-32	Pugg Portable Goals	17-18 000943	09/20/2017	9401560	\$ 84.95
Gopher	10-1100-610-000-32	Stay-N-Play Bases - orange	17-18 000943	09/20/2017	9401560	\$ 49.95
Gopher	10-1100-610-000-32	Aerobic Superdisc 9 3/4	17-18 000943	09/20/2017	9401560	\$ 39.80
Gopher	10-1100-610-000-32	Large Duffels	17-18 000943	09/20/2017	9401560	\$ 219.00
Gopher	10-1100-610-000-32	Scoreboard	17-18 000943	09/20/2017	9401560	\$ 499.00
Gopher	10-1100-610-000-32	Shipping	17-18 000943	09/20/2017	9401560	\$ 247.22

Subtotal **\$ 1,501.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130984	W.W Grainger	\$ 73.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9633255287	\$ 73.15

Subtotal **\$ 73.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130985	Greater Latrob	\$ 6,092.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greater Latrobe School District	10-1200-562-000-00	Educational Services provided to J.L. March 2017	17-18 001453	12/07/2017	0000019556	\$ 393.20
Greater Latrobe School District	10-1200-562-000-00	Educational Services provided to J.L. April 2017	17-18 001453	12/07/2017	0000019768	\$ 2,363.00
Greater Latrobe School District	10-1200-562-000-00	Educational Services provided to J.L. May 2017	17-18 001453	12/07/2017	0000020055	\$ 3,058.00
Greater Latrobe School District	10-1200-562-000-00	Educational Services provided to J.L. June 2017	17-18 001453	12/07/2017	0000020192	\$ 278.00

Subtotal **\$ 6,092.20**

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130986	Hempfield Sch	\$ 407.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational Services provided to K.B-W. August 2017	17-18 001460	12/07/2017	17180174	\$ 407.58
Subtotal						\$ 407.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130987	Horsham Clini	\$ 2,080.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to S.B. 6/5/17-6/16/17	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to K.C. 5/19/17 - 5/30/17	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to K.D. 6/5/17 - 6/6/17	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 20.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to N.H. 2/28/17 - 6/10/17	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 1,240.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to A.L-G. 6/8/17 - 6/10/17	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to E.N. 5/15/17 - 6/10/17	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 340.00
Horsham Clinic	10-1200-335-000-00	Educational Svcs provided to M.W. 11/30/16 - 12/2/16	17-18 001447	12/07/2017	Various Edu. Svcs.	\$ 200.00
Subtotal						\$ 2,080.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130988	KidsPeace Co	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KidsPeace Corporation	10-1200-335-000-00	Educational Svcs provided to K.G. Aug. 2017	17-18 001455	12/07/2017	20170904	\$ 40.00
KidsPeace Corporation	10-1200-335-000-00	Educational Svcs provided to K.G. Sept. 2017	17-18 001455	12/07/2017	20171003	\$ 360.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130989	Level 3 Comm	\$ 729.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Districtwide Local Phone Svc	17-18 000355	08/21/2017	106364833	\$ 729.44
Subtotal						\$ 729.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130990	Level 3 Comm	\$ 1,545.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Level 3 Communications LLC	10-2620-530-000-00	PRI Svc	63847210	\$	1,545.50
Subtotal					\$ 1,545.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130991	Madison Natio	\$ 7,255.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group LTD Insurance Premiums for coverage period 8/01/20	17-18 000347	08/01/2017	LTD Insurance Dec. 2017	\$ 7,255.11
Subtotal						\$ 7,255.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130992	Marple Newto	\$ 55.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marple Newtown Band Parents Association	10-3200-939-000-33	PMEA District 12 Band Festival Fee- 1/11/18-1/13/18	17-18 001467	12/12/2017	111-13 2018	\$ 55.00
Subtotal						\$ 55.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130993	Martino Fuel C	\$ 10,433.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel 12/5/17	17-18 001462	12/11/2017	28490	\$ 6,597.90
Martino Fuel Oil	10-2720-626-000-00	Transportation - Gasoline			28433	\$ 3,835.76
Subtotal						\$ 10,433.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130994	Metco Supply	\$ 6.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc	10-2420-610-000-15	DCIU Medical Supply Bid--East Lansdowne School	17-18 000074	07/12/2017	92782	\$ 6.15
Subtotal						\$ 6.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130995	Montgomery C	\$ 1,890.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate Unit #23	10-1200-562-000-00	Educational Services provided to T.U. 3/3/17 - 3/16/17	17-18 001405	12/06/2017	DC00000651	\$ 1,890.00
Subtotal						\$ 1,890.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130996	National Visior	\$ 24.42

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	5059582	\$ 24.42
Subtotal						\$ 24.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130997	Nancy K Nowe	\$ 720.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nancy K Nowell, MPA, M.Ed.	10-1200-330-000-00	Human Growth and Development Svcs provided Oct. 2017	17-18 001459	12/07/2017	1017-4	\$ 720.00
Subtotal						\$ 720.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130998	Office Basics,	\$ 87.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2250-610-000-12	Avery White Easy Peel Address Labels - Permanent Adhesiv	17-18 000431	08/03/2017	I-697727	\$ 27.99
Office Basics, Inc.	10-2250-610-000-12	Business Source Storage Pockets Fastener Folders - Letter -	17-18 000431	08/03/2017	I-697727	\$ 11.99
Office Basics, Inc.	10-2250-610-000-12	Avery 3/4" Round Color Coding Labels - Removable Adhesiv	17-18 000431	08/03/2017	I-697727	\$ 11.98
Office Basics, Inc.	10-2250-610-000-12	Avery 3/4" Round Color Coding Labels - Removable Adhesiv	17-18 000431	08/03/2017	I-697727	\$ 11.98
Office Basics, Inc.	10-2250-610-000-12	Elmer's Disappearing Purple School Glue Sticks - 0.24 oz - 6	17-18 000431	08/03/2017	I-697727	\$ 23.99
Office Basics, Inc.	10-2640-610-000-00	DCIU - Custodial Supplies	17-18 000253	07/31/2017	*CM-45643-1	\$ (17.70)
Office Basics, Inc.	10-2640-610-000-00	Delaware County IU Custodial Supplies Bid--see attached	17-18 000253	07/31/2017	I-675952	\$ 17.70
Office Basics, Inc.	10-1100-610-000-12	2017-2018 DCIU Art Supplies Bid--Ardmore Ave School--see	17-18 000381	08/03/2017	I-681840	\$ 29.58
Office Basics, Inc.	10-1100-610-000-12	DCIU Art Bid Supplies	17-18 000381	08/03/2017	*CM-45643-2	\$ (29.58)
Office Basics, Inc.	10-1100-610-000-12	2017-2018 DCIU Art Supplies Bid--Ardmore Ave School--see	17-18 000381	08/03/2017	I-686866	\$ 57.42
Office Basics, Inc.	10-1100-610-000-12	DCIU Art Bid Supplies	17-18 000381	08/03/2017	*CM-45643-3	\$ (57.42)
Office Basics, Inc.	10-1100-610-000-18	2017-2018 DCIU Art Supplies Bid--Walnut St School--see att	17-18 000384	08/03/2017	I-681841	\$ 26.10
Office Basics, Inc.	10-1100-610-000-18	DCIU Art Bid Supplies	17-18 000384	08/03/2017	*CM-45643-4	\$ (26.10)
Subtotal						\$ 87.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	130999	Pitney Bowes	\$ 875.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Administration Bldg. - Lease	17-18 000689	08/25/2017	3304968831	\$ 875.31
Subtotal						\$ 875.31

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131000	Really Good S	\$ 252.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-11	Write on wipe off nameplates	17-18 001322	11/22/2017	6291454	\$ 41.85
Really Good Stuff	10-1100-610-000-11	Shipping	17-18 001322	11/22/2017	6291454	\$ 6.95
Really Good Stuff	10-1100-610-000-14	MY KINDERGARTEN JOURNAL (SET OF 12)	17-18 000832	09/01/2017	6253954	\$ 150.48
Really Good Stuff	10-1100-610-000-14	Shipping	17-18 000832	09/01/2017	6253954	\$ 13.54
Really Good Stuff	10-1100-610-000-16	Stackable letter size wire rack #163489BMG	17-18 000220	07/31/2017	6286481	\$ 39.96
Subtotal						\$ 252.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131001	Shamyiah Rot	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S. Robinson	10-6111-000-000-05	Refund of 2017 school tax overpayment	17-18 001468	12/12/2017	112917	\$ 1,000.00
Subtotal						\$ 1,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131002	Salisbury Tow	\$ 5,119.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-562-000-00	Educational Svcs provided to A.A. June 2017	17-18 001448	12/07/2017	02800	\$ 529.56
Salisbury Township School District	10-1200-562-000-00	Educational Svcs provided to A.A. August 2017	17-18 001448	12/07/2017	02879	\$ 353.04
Salisbury Township School District	10-1200-562-000-00	Educational Svcs provided to A.A. September 2017	17-18 001448	12/07/2017	02911	\$ 3,530.40
Salisbury Township School District	10-1200-562-000-00	Educational Svcs provided to Z.J. September 2017	17-18 001448	12/07/2017	02912	\$ 706.08
Subtotal						\$ 5,119.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131003	South Park Sc	\$ 90.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
South Park School District	10-1200-562-000-00	Educational Svcs provided to L.M. 12/4/15	17-18 001449	12/07/2017	SH15-16-021	\$ 90.56
Subtotal						\$ 90.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131004	Southwest Lea	\$ 12,496.69

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Southwest Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - December 2017	17-18 001463	12/11/2017	Tuition Pymnt Dec. 2017	\$ 12,496.69
Subtotal						\$ 12,496.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131005	School Specia	\$ 36.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	SPORTIME SOFT-RING TOSS (PG. 13)	17-18 001022	10/09/2017	208119460723	\$ 36.12
Subtotal						\$ 36.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131006	Springfield Spr	\$ 5,770.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corporation	10-1211-330-330-00	IEP Review provided 8/7/2017	17-18 001446	12/07/2017	613 Min.	\$ 2,554.17
Springfield Sports Emergency Medical Corporation	10-1211-330-330-00	IEP Review provided 8/28/17	17-18 001446	12/07/2017	406 Min.	\$ 1,691.67
Springfield Sports Emergency Medical Corporation	10-1211-330-330-00	IEP Review provided 8/28/17	17-18 001446	12/07/2017	218 Min.	\$ 908.33
Springfield Sports Emergency Medical Corporation	10-1211-330-330-00	IEP Review provided 9/11/17	17-18 001446	12/07/2017	148 Min.	\$ 616.67
Subtotal						\$ 5,770.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131007	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	1007955438	\$ 282.94
Subtotal						\$ 282.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131008	Sunesys	\$ 2,869.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Technology - Managed Svc	17-18 001415	12/07/2017	1473518	\$ 2,869.27
Subtotal						\$ 2,869.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131009	SupplyWorks	\$ 4,760.12

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

SupplyWorks	10-2620-610-000-00	Mntnce Supplies	17-18 001252	11/15/2017	PAYMNT19306458	\$	(120.98)	
SupplyWorks	10-2620-610-000-00	TILT TRUCK UTILITY DUTY 1/2 CU YD	17-18 001252	11/15/2017	417366689	\$	568.58	
SupplyWorks	10-2620-610-000-00	Mntnce Supplies	17-18 001429	12/07/2017	PAYMNT19669494	\$	(358.20)	
SupplyWorks	10-2620-610-000-00	KIMECH PREP WIPERS FOR BLEACH	17-18 001429	12/07/2017	420662181	\$	616.85	
SupplyWorks	10-2620-610-000-00	Sanitaire Sc689A	17-18 001429	12/07/2017	420662173	\$	911.16	
SupplyWorks	10-2620-610-000-00	Sanitaire sc689A	17-18 001320	11/21/2017	419200266	\$	472.15	
SupplyWorks	10-2620-610-000-00	lambswool duster extendable swinger loop wet mop small blue.	17-18 001320	11/21/2017	418884615	\$	1,354.40	
SupplyWorks	10-2620-610-000-00	PENOWN gloves latex, sanitaire SC689a	17-18 001320	11/21/2017	418884623	\$	1,316.16	
Subtotal							\$	4,760.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131010	Sweet, Steven	\$ 390.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Compliance Discovery Solutions Re: H.L., Sped D/P	17-18 001444	12/07/2017	109434	\$ 20.00	
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs Re: C.W., Sped D/P	17-18 001444	12/07/2017	109377	\$ 253.50	
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs Re: D.J., Sped D/P	17-18 001444	12/07/2017	109378	\$ 117.00	
Subtotal							\$ 390.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131011	Symetra Life In	\$ 3,983.32

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	1341578	\$ 3,983.32	
Subtotal							\$ 3,983.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131012	Taddonio, Mar	\$ 454.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Taddonio, Marisa	10-2110-580-000-00	Mileage and food reimbursement for Sept, Oct, and NAPSA Conference			1589	\$ 454.16	
Subtotal							\$ 454.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131013	TECH Freire C	\$ 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 - December 2017	17-18 001476	12/13/2017	Tuition Pyment Dec. 2017	\$ 914.64

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 914.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131014	The Sherwin-V	\$ 237.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	1473-1	\$ 237.35

Subtotal **\$ 237.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131015	Thomson Reu	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web-- investigative suite detail--2017-2018	17-18 000008	06/26/2017	837277282	\$ 566.58

Subtotal **\$ 566.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131016	PCM/Tiger Dir	\$ 52.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2260-610-000-00	30PIN to Apple MFI Certified White 3	17-18 001247	11/15/2017	B05278220101	\$ 52.00

Subtotal **\$ 52.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131017	Twin Valley Sc	\$ 12,193.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Twin Valley School District	10-1200-562-000-00	2016-2017 SY adjustment for Edu. Svcs provided to H.J.	17-18 001456	12/07/2017	A0611	\$ 16.30
Twin Valley School District	10-1200-562-000-00	2016-2017 SY adjustment for Edu. Svcs provided to T.M.	17-18 001456	12/07/2017	A0918	\$ 48.90
Twin Valley School District	10-1200-562-000-00	2016-2017 SY adjustment for Edu. Svcs provided to H.J.	17-18 001456	12/07/2017	A0826	\$ 116.90
Twin Valley School District	10-1200-562-000-00	Educational Svcs provided to R.T. 4/2017 - 6/2017	17-18 001456	12/07/2017	A0758	\$ 12,011.88

Subtotal **\$ 12,193.98**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131018	Wardell S. Hol	\$ 455.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	Transportation - September, October, November 2017	17-18 001477	12/13/2017	5160	\$ 455.28

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 455.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131019	Weinstein Sup	\$ 701.68

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	S020593627.001	\$ 95.26
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020503675.001	\$ 561.30
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020514632.001	\$ 45.12

Subtotal **\$ 701.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131020	Wilson Area S	\$ 3,539.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilson Area School District	10-1200-562-000-00	Educational Svcs provided to I.W-T. 2016-2017	17-18 001443	12/07/2017	0000001595	\$ 3,539.74

Subtotal **\$ 3,539.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/13/2017 December Bill List	PSDLAF	1014067286	131021	Wordsworth A	\$ 15,885.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to S.B. September 2017	17-18 001457	12/07/2017	Edu. Svcs Sept. 2017	\$ 3,250.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to R.F-S. September 2017	17-18 001457	12/07/2017	Edu. Svcs Sept. 2017	\$ 4,750.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs provided to K.H. September 2017	17-18 001457	12/07/2017	Edu. Svcs Sept. 2017	\$ 7,885.00

Subtotal **\$ 15,885.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130821	21st Century C	\$ 2,435.65

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 - December 2017	17-18 001374	12/01/2017	415033	\$ 2,435.65

Subtotal **\$ 2,435.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130822	A. Amendt Pest	\$ 170.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control - PWHS	17-18 000206	07/31/2017	184439	\$ 95.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control - PWHS-GAC	17-18 000206	07/31/2017	175078	\$ 75.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 170.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130823	Abilitations	\$ 185.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Abilitations	10-1200-610-000-16	SqUoosh (cradle seat)	17-18 000221	07/31/2017	208119132057	\$ 185.99
Subtotal						\$ 185.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130824	ACCO Brands	\$ 1,219.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACCO Brands USA LLC	10-1100-330-000-12	Top Fuse Assy	17-18 001331	11/28/2017	2670465	\$ 15.23
ACCO Brands USA LLC	10-1100-330-000-12	EMA Pinnacle 27EZ Load Laminator - 1	17-18 001312	11/20/2017	2670518	\$ 1,204.68
Subtotal						\$ 1,219.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130825	Achievement H	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - Nov. and Dec. 2017	17-18 001368	11/30/2017	420355	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130826	AD Prima Cha	\$ 28,950.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Stds and 4 Spec. Ed. Stds - Dec. 2017	17-18 001345	11/29/2017	424883	\$ 28,950.05
Subtotal						\$ 28,950.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130827	Ahold Financi	\$ 1,248.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	359907	\$ 50.37
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108376	\$ 149.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108375	\$ 77.10

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108363	\$	67.49
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561493	\$	102.08
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108381	\$	82.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561453	\$	101.94
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561464	\$	59.87
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359950	\$	49.22
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561454	\$	72.47
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108368	\$	48.09
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108367	\$	59.93
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108369	\$	193.65
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108377	\$	67.09
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751202	\$	39.92
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108357	\$	28.65
Subtotal						\$	1,248.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130828	Aqua PA	\$ 2,987.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-12	Ardmore	17-18 000207	07/31/2017	November/December 2017-	\$ 885.87
Aqua PA	10-2620-424-000-15	East Lansdowne	17-18 000207	07/31/2017	November/December 2017-	\$ 549.48
Aqua PA	10-2620-424-000-18	Penn Wood HS--Green Avenue Campus	17-18 000207	07/31/2017	November/December 2017-	\$ 1,452.33
Aqua PA	10-2620-424-000-13	Administration	17-18 000207	07/31/2017	November/December 2017-	\$ 100.14
Subtotal						\$ 2,987.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130829	Atlantic Time	\$ 268.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-530-000-00	Phone System Repair - Walnut St School	17-18 001340	11/30/2017	43864	\$ 268.00
Subtotal						\$ 268.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130830	Avaya, Custon	\$ 66.42

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	0100235496	\$ 66.42
Subtotal						\$ 66.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130831	Barbacane Th	\$ 33,500.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Svcs for period ending 10/31/17 - Progress billing for the audit of the financial statements for year ended June 30, 2017.	17-18 001304	11/20/2017	39950	\$ 33,500.00
Subtotal						\$ 33,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130833	Bruno, Frank	\$ 30.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bruno, Frank	10-2110-580-000-00	Mileage Reimb.for Sept and Oct for D.F.B.			2949	\$ 30.23
Subtotal						\$ 30.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130834	Calico Industri	\$ 2,496.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Calico Industrial Supply LLC	10-2620-610-000-00	24x33 REG LNR CR 50/20/CS	17-18 000966	09/27/2017	2007406	\$ 2,496.25
Subtotal						\$ 2,496.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130835	Carolina Biolog	\$ 1,349.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-33	PS Frog 3-4 Double 1 per bag bullfrogs	17-18 000634	11/27/2017	50069381 RI	\$ 677.25
Carolina Biological Supply Company	10-1100-610-000-33	Shipping	17-18 000634	11/27/2017	50069381 RI	\$ 49.29
Carolina Biological Supply Company	10-1100-610-000-33	Frogs, 4 to 5" Plain Pail	17-18 000636	11/14/2017	50085076 RI	\$ 303.50
Carolina Biological Supply Company	10-1100-610-000-33	Hydrion Regular PH Strips PH 1-12 (10 vials each)	17-18 000636	11/14/2017	50085076 RI	\$ 63.36
Carolina Biological Supply Company	10-1100-610-000-33	Starch, 1% Aqueous, Laboratory Grade, 1L	17-18 000636	11/14/2017	50085076 RI	\$ 16.60
Carolina Biological Supply Company	10-1100-610-000-33	Glucose Standard Solution, 500ML	17-18 000636	11/14/2017	50085076 RI	\$ 9.63
Carolina Biological Supply Company	10-1100-610-000-33	Iodine Solution, 0.05 M (1.3%, Aqueous, 500ML	17-18 000636	11/14/2017	50085076 RI	\$ 12.82
Carolina Biological Supply Company	10-1100-610-000-33	Laboratory Aprons Value Pack, Adult Size	17-18 000636	11/14/2017	50085076 RI	\$ 121.76
Carolina Biological Supply Company	10-1100-610-000-33	Safety Goggles, Small and Large- (20 pack)	17-18 000636	11/14/2017	50085076 RI	\$ 61.51
Carolina Biological Supply Company	10-1100-610-000-33	Shipping	17-18 000636	11/14/2017	50085076 RI	\$ 33.30
Subtotal						\$ 1,349.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130836	CSSI	\$ 207.20

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

CSSI	10-1100-610-000-18	Box Crayon/Utility Asst'd EB1 842 2017-2018 DCIU Art Supp	17-18 000366	08/01/2017	05031	\$	18.90
CSSI	10-1100-610-000-14	Paper Art Kraft Roll 48 in Tan 48 K 900 FT 2017-2018 DCIU	17-18 000363	11/21/2017	05030	\$	41.48
CSSI	10-1100-610-000-14	Box Crayon/Utility Asst'd EB1 842	17-18 000363	11/21/2017	05030	\$	18.90
CSSI	10-1100-610-000-12	DCIU Art Supplies Bid	17-18 000362	08/01/2017	05029	\$	127.92

Subtotal **\$ 207.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130837	CDW Governr	\$ 25.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2380-750-000-33	Belkin 10f HDMI Cable, M/M-HDMI cable - 10ft B2B	17-18 001231	11/15/2017	KVP6127	\$ 25.41

Subtotal **\$ 25.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130838	Chester Chart	\$ 7,306.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Charter School for the Arts	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - October, November and December 2017	17-18 001384	12/04/2017	424378	\$ 7,306.96

Subtotal **\$ 7,306.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130839	CM3 Building	\$ 2,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Control Specialist Svcs	17-18 001257	11/15/2017	18892	\$ 327.50
CM3 Building Solutions	10-2840-300-000-00	Camera Repair-PWHS-GAC/Ardmore	17-18 001257	11/15/2017	18952	\$ 777.50
CM3 Building Solutions	10-2840-300-000-00	Cmptr Repair Svcs	17-18 001257	11/15/2017	18922	\$ 250.00
CM3 Building Solutions	10-2840-300-000-00	Camera Repair Svc	17-18 001257	11/15/2017	19407	\$ 460.00
CM3 Building Solutions	10-2840-300-000-00	Camera Svc	17-18 001257	11/15/2017	19410	\$ 655.00
CM3 Building Solutions	10-2840-300-000-00	LABORPA 2hr Tech Regular Hours	17-18 001257	11/15/2017	19433	\$ 230.00

Subtotal **\$ 2,700.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130840	Collegium Cha	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - December 2017	17-18 001366	11/30/2017	420763	\$ 1,829.28

Subtotal **\$ 1,829.28**

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130841	Colonial Electr	\$ 144.59

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	11743216	\$ 144.59
Subtotal						\$ 144.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130842	Comcast	\$ 6.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Telephone Svcs	17-18 001176	11/02/2017	8499100660139600 Nov. 20	\$ 6.81
Subtotal						\$ 6.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130843	Constellation	\$ 1,728.75

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	December 2017	\$ 504.79
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	December 2017	\$ 176.56
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	December 2017	\$ 88.63
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	December 2017	\$ 65.15
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	December 2017	\$ 88.28
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	December 2017	\$ 112.09
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	December 2017	\$ 470.80
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	PWHS-Green Avenue Campus & Administration Building	17-18 000216	07/31/2017	December 2017	\$ 53.25
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	December 2017	\$ 169.20
Subtotal						\$ 1,728.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130844	Delaware Cou	\$ 960.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2340-580-000-00	11/21/17 - In-Service Registration Fee: DCIU 11/07/17	17-18 001343	11/29/2017	IN-S000422	\$ 1,000.00
Delaware County Intermediate Unit	10-2340-580-000-00	Admin Assist Mindfulness Luncheon	17-18 001343	11/29/2017	IN-S000422	\$ (40.00)
Subtotal						\$ 960.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130845	Delaware Cou	\$ 239,155.25

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	Technical Education Program	17-18 000205	07/31/2017	TVOC000755	\$ 226,597.75
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program--First Quarter due 9/1/2017	17-18 000205	07/31/2017	TVOC000755	\$ 12,557.50
Subtotal						\$ 239,155.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130846	Dion, Amanda	\$ 116.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dion, Amanda	10-1100-580-000-10	Mileage reimbursement for 160 miles at .535/mile			3202	\$ 85.60
Dion, Amanda	10-1100-580-000-10	Meals reimbursement			3202	\$ 11.73
Dion, Amanda	10-1100-580-000-10	Reimbursement for tolls			3202	\$ 11.00
Dion, Amanda	10-1100-580-000-10	Reimbursement for parking			3202	\$ 8.00
Subtotal						\$ 116.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130847	Dr. Robert Ket	\$ 1,461.42

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 - October 2017	17-18 001305	11/20/2017	0000020890	\$ 1,461.42
Subtotal						\$ 1,461.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130848	East Lansdown	\$ 1,884.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--June 2017	17-18 001300	11/20/2017	June/Sept./Oct. 2017	\$ 221.76
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--9/4/17 - 9/17/17	17-18 001300	11/20/2017	June/Sept./Oct. 2017	\$ 554.40
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--9/18/17-10/1/17	17-18 001300	11/20/2017	June/Sept./Oct. 2017	\$ 554.40
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--10/2/17 - 10/15/17	17-18 001300	11/20/2017	June/Sept./Oct. 2017	\$ 554.40
Subtotal						\$ 1,884.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130849	Office Basics	\$ 424.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-33	Spracht Metro Link Bluetooth Conference Speaker - Bluetoot	17-18 001308	11/20/2017	I-773260	\$ 81.99
Office Basics	10-2420-610-000-31	Georgia-Pacific Economy Facial Tissue - 2 Ply - White - For l	17-18 001256	11/15/2017	I-769688	\$ 36.51
Office Basics	10-1100-610-000-11	Tray,Drawer,Desk,Deep	17-18 001209	11/13/2017	CM-45936	\$ (10.46)

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-2510-610-000-00	Compucessory 2.4GHz BlueTrace Wireless Mouse - Optical	17-18 001310	11/20/2017	I-773261	\$	13.99
Office Basics	10-1100-610-000-11	OIC 7-comprmt Deep Desk Drawer Tray - 7 Compartment(s)	17-18 001209	11/13/2017	I-767241	\$	10.46
Office Basics	10-1100-610-000-11	Post-it&reg; Durable Tabs, 1" x 1.5", Red/Canary/Yellow	17-18 001209	11/13/2017	I-767241	\$	7.33
Office Basics	10-1100-610-000-11	At-A-Glance Daily Two-Color Desk Calendar Refill w/tabs - J1	17-18 001209	11/13/2017	I-767241	\$	26.97
Office Basics	10-1100-610-000-11	X-Acto SchoolPro Electric Pencil Sharpener - Desktop - 6 Ho	17-18 001209	11/13/2017	I-767241	\$	122.07
Office Basics	10-2400-610-000-12	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coa	17-18 000818	08/31/2017	I-703986	\$	47.94
Office Basics	10-2400-610-000-12	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coa	17-18 000818	08/31/2017	I-703986	\$	15.98
Office Basics	10-2420-610-000-19	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coa	17-18 000819	08/31/2017	I-705154	\$	31.96
Office Basics	10-2450-610-000-00	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coa	17-18 000822	08/31/2017	I-703988	\$	23.97
Office Basics	10-2450-610-000-00	Halyard Synthetic Plus PF Vinyl Exam Gloves - Polymer Coa	17-18 000823	08/31/2017	I-703989	\$	15.98

Subtotal **\$ 424.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130850	School Specia	\$ 423.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	SHARPIE FIN BLK CANISTER 36/PK	17-18 001210	11/13/2017	208119598114	\$ 80.31
School Specialty	10-1100-610-000-11	TAGBOARD WHITE SUPER HVY 24 X 36 PACK OF 100	17-18 001210	11/13/2017	208119598114	\$ 34.77
School Specialty	10-1100-610-000-11	PAINT TEMPERA CAKES MINI IN TRAY SET OF 9	17-18 001210	11/13/2017	208119598114	\$ 24.54
School Specialty	10-1100-610-000-11	PAINT TEMPERA ORANGE CRAYOLA ARTISTA II QUART	17-18 001210	11/13/2017	208119598114	\$ 8.20
School Specialty	10-1100-610-000-11	PAINT SCRAPERS PLASTIC	17-18 001210	11/13/2017	208119598114	\$ 19.53
School Specialty	10-2510-610-000-00	INK REFILL PRE-INK BLUE USS5029	17-18 001227	11/13/2017	208119609393	\$ 4.48
School Specialty	10-2510-610-000-00	INK REFILL PRE-INK RED USS5028	17-18 001227	11/13/2017	208119609393	\$ 4.48
School Specialty	10-2510-610-000-00	REFILL INK 18.6ML BLACK	17-18 001227	11/13/2017	208119609393	\$ 5.45
School Specialty	10-2510-610-000-00	WIPE DISINFECTING 35 SHTS/TUB FRSH SCNT GJO1047	17-18 001227	11/13/2017	208119609393	\$ 7.20
School Specialty	10-2510-610-000-00	MARKER METALLIC ASSORTED SAN1823815 SET OF 3	17-18 001227	11/13/2017	208119609393	\$ 4.48
School Specialty	10-1100-610-000-31	PAPER 20LB WHITE COPY 11X17 92 BRIGHT CUT SHEET	17-18 000616	08/23/2017	208119094327	\$ 230.05

Subtotal **\$ 423.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130851	Edmentum	\$ 4,688.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum	10-2380-519-411-17	READING EGGS - Program License	17-18 001294	11/16/2017	INV097289	\$ 1,304.00
Edmentum	10-2380-519-411-15	READING EGGS - Program License	17-18 001296	11/16/2017	INV097355	\$ 1,128.00
Edmentum	10-2380-519-411-15	Study Island: MATH LIBRARY-Program License	17-18 001296	11/16/2017	INV097355	\$ 1,128.00
Edmentum	10-2380-519-411-15	Study Island: Program License ELA LIBRARY	17-18 001296	11/16/2017	INV097355	\$ 1,128.00

Subtotal **\$ 4,688.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130852	University of C	\$ 700.00

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

University of Oregon	10-1100-610-000-14	Bell Avenue School--SWIS Annual License	17-18 001337	11/28/2017	INV00041130	\$	350.00
University of Oregon	10-1100-610-000-33	Penn Wood HS-GAC--SWIS Annual License	17-18 001337	11/28/2017	INV00041130	\$	350.00
Subtotal						\$	700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130853	Eplus Technol	\$ 11,499.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-750-000-19	Powerlite 98H PROJ 3000LUM XGA	17-18 001128	10/26/2017	V2052349	\$ 1,569.00
Eplus Technology, Inc.	10-2840-750-000-00	5412 R 92GT POE, 4SFP, V3 ZL2 SWCH	17-18 000789	08/31/2017	V4377877A	\$ 15,330.24
Eplus Technology, Inc.	10-2840-750-000-00	FIO 5400R 700W POE, ZI2 P/S	17-18 000789	08/31/2017	V4377877A	\$ 1,534.08
Eplus Technology, Inc.	10-2840-750-000-00	5400R ZL2 MGMT MOD	17-18 000789	08/31/2017	V4377877A	\$ 2,399.04
Eplus Technology, Inc.	10-2840-750-000-00	8PT 10-GBE SFP, V2 ZL MOD	17-18 000789	08/31/2017	V4377877A	\$ 4,607.04
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 3810M 48GPOE 4SFP 680W SWCG	17-18 000789	08/31/2017	V4377877A	\$ 64,936.80
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 381M 4SFP MOD	17-18 000789	08/31/2017	V4377877A	\$ 5,438.88
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 3810M 4PT Stacking MOD	17-18 000789	08/31/2017	V4377877A	\$ 5,802.72
Eplus Technology, Inc.	10-2840-750-000-00	3800 1M Stacking CBL	17-18 000789	08/31/2017	V4377877A	\$ 1,387.20
Eplus Technology, Inc.	10-2840-750-000-00	Procurve LRM 10GBE SFP XCVR Linear	17-18 000789	08/31/2017	V4377877A	\$ 6,950.40
Eplus Technology, Inc.	10-2840-750-000-00	Procurve LR 10GBE SFP XCVR	17-18 000789	08/31/2017	V4377877A	\$ 2,678.40
Eplus Technology, Inc.	10-2840-750-000-00	PWMS- 5412R 92GT POE 4SFP V3 ZL2 SWCH	17-18 000789	08/31/2017	V4377877A	\$ 7,665.12
Eplus Technology, Inc.	10-2840-750-000-00	FIO 5400R 700W POE ZL2 P/S	17-18 000789	08/31/2017	V4377877A	\$ 767.04
Eplus Technology, Inc.	10-2840-750-000-00	5400R ZL2 MGMT MOD	17-18 000789	08/31/2017	V4377877A	\$ 1,199.52
Eplus Technology, Inc.	10-2840-750-000-00	8PT 10-GBE SFB V2 ZL MOD	17-18 000789	08/31/2017	V4377877A	\$ 2,303.52
Eplus Technology, Inc.	10-2840-750-000-00	24P 10/100/1000BT POE V3 ZL2	17-18 000789	08/31/2017	V4377877A	\$ 13,820.16
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 3810M 48GPOE 4SFP 680W SWCH	17-18 000789	08/31/2017	V4377877A	\$ 38,962.08
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 3810M 4SFP MOD	17-18 000789	08/31/2017	V4377877A	\$ 2,417.28
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 3810M 4PT Stacking MOD	17-18 000789	08/31/2017	V4377877A	\$ 4,220.16
Eplus Technology, Inc.	10-2840-750-000-00	3800 1M Stacking CBL	17-18 000789	08/31/2017	V4377877A	\$ 971.04
Eplus Technology, Inc.	10-2840-750-000-00	Procurve LRM 10GBE SFP XCVR Linear	17-18 000789	08/31/2017	V4377877A	\$ 3,475.20
Eplus Technology, Inc.	10-2840-750-000-00	Procurve LR 10GBE SFP XCVR	17-18 000789	08/31/2017	V4377877A	\$ 2,678.40
Eplus Technology, Inc.	10-2840-750-000-00	5412R 92GT POE 4SFP V3 ZL2 SWCH	17-18 000789	08/31/2017	V4377877A	\$ 7,665.12
Eplus Technology, Inc.	10-2840-750-000-00	Fio 5400R 700W POE ZL2 P/S	17-18 000789	08/31/2017	V4377877A	\$ 767.04
Eplus Technology, Inc.	10-2840-750-000-00	5400R ZL2 MGMT MOD	17-18 000789	08/31/2017	V4377877A	\$ 1,199.52
Eplus Technology, Inc.	10-2840-750-000-00	8PT 20GBE SFP V2 ZL MOD	17-18 000789	08/31/2017	V4377877A	\$ 2,303.52
Eplus Technology, Inc.	10-2840-750-000-00	24P 10/100/1000BT POE V3 ZL2	17-18 000789	08/31/2017	V4377877A	\$ 13,820.16
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 3810M 24G POE 1 Slot SWCH	17-18 000789	08/31/2017	V4377877A	\$ 2,241.12
Eplus Technology, Inc.	10-2840-750-000-00	Aruba 381M 4SFP MOD	17-18 000789	08/31/2017	V4377877A	\$ 604.32
Eplus Technology, Inc.	10-2840-750-000-00	Procurve LRM 10 GBE SFP XCVR Linear	17-18 000789	08/31/2017	V4377877A	\$ 868.80
Eplus Technology, Inc.	10-2840-750-000-00	Procurve LR 10GBE SFP XCVR	17-18 000789	08/31/2017	V4377877A	\$ 2,678.40
Eplus Technology, Inc.	10-2840-750-000-00	5412R 92GT POE 4SFP V3 ZL2 SWCH	17-18 000789	08/31/2017	V4377877A	\$ 7,665.12
Eplus Technology, Inc.	10-2840-750-000-00	FIO 5400R 700W POE ZL2 P/S	17-18 000789	08/31/2017	V4377877A	\$ 767.04
Eplus Technology, Inc.	10-2840-750-000-00	5400R ZL2 MGMT MOD	17-18 000789	08/31/2017	V4377877A	\$ 1,199.52
Eplus Technology, Inc.	10-2840-750-000-00	8PT 10GBE SFP V2 ZL MOD	17-18 000789	08/31/2017	V4377877A	\$ 2,303.52
Eplus Technology, Inc.	10-2840-750-000-00	24P 10/100/1000BT POE V3 ZL2	17-18 000789	08/31/2017	V4377877A	\$ 6,910.08
Eplus Technology, Inc.	10-2840-750-000-00	24PTGBE SFP V3 ZL2 MOD	17-18 000789	08/31/2017	V4377877A	\$ 1,871.52
Eplus Technology, Inc.	10-2840-750-000-00	Discount	17-18 000789	08/31/2017	V4377877A	\$ (232,478.81)

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 11,499.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130854	FAMCO	\$ 381.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Emergency Svc found system in alarm and trouble.	17-18 001316	11/21/2017	P 22735	\$ 381.00
Subtotal						\$ 381.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130855	First Student, I	\$ 22,643.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	Sports/Field Trips November 2017	17-18 001338	11/28/2017	11412178	\$ 4,467.40
First Student, Inc.	10-3200-519-000-33	Sports/Field Trips November 2017	17-18 001338	11/28/2017	11412178	\$ 2,205.14
First Student, Inc.	10-3200-519-000-32	Sports/Field Trips November 2017	17-18 001338	11/28/2017	11412178	\$ 1,690.77
First Student, Inc.	10-3200-519-000-30	Sports/Field Trips November 2017	17-18 001338	11/28/2017	11412178	\$ 7,273.46
First Student, Inc.	10-2720-519-000-00	Sports/Field Trips June 2017	17-18 001309	11/20/2017	11368867	\$ 235.27
First Student, Inc.	10-3200-519-000-33	Sports/Field Trips June 2017	17-18 001309	11/20/2017	11368867	\$ 6,270.45
First Student, Inc.	10-3200-519-000-32	Sports/Field Trips June 2017	17-18 001309	11/20/2017	11368867	\$ 500.95
Subtotal						\$ 22,643.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130856	Follett School	\$ 16,508.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-33	Book Order - PWHS-GAC	17-18 000899	09/20/2017	696735F-O	\$ 230.47
Follett School Solutions	10-1100-641-000-40	Books/Titles to be purchased for PWHS (Math, Novels, Psycl	17-18 000530	08/14/2017	2139171A - 2139171F	\$ 14,797.92
Follett School Solutions	10-1100-641-000-40	Novel - "Of Mice and Men"	17-18 000589	08/15/2017	2147664A/2147664B	\$ 359.50
Follett School Solutions	10-1100-641-000-40	NOVEL - "Midsummer Nights Dream"	17-18 000589	08/15/2017	2147664A/2147664B	\$ 26.00
Follett School Solutions	10-1100-641-000-40	Novel - "To Kill A Mockingbird"	17-18 000589	08/15/2017	2147664A/2147664B	\$ 1,095.00
Subtotal						\$ 16,508.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130857	Future City Co	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Future City Competition Philadelphia	10-2380-519-411-32	Future City Competition Phila. - REGISTRATION FEE - PW	17-18 001385	12/04/2017	Oct. 2017	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
----------------	-----------	----------------	----------------	-------------	--------

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

12/4/2017 December Priority	PSDLAF	1014067286	130858	Gallagher Ben	\$	5,586.00
-----------------------------	--------	------------	--------	---------------	----	----------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gallagher Benefits Services, Inc.	10-5800-211-000-00	7/1/16-6/30/17 Annual Consulting Services	17-18 001375	12/01/2017	123944	\$ 5,586.00
Subtotal						\$ 5,586.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130859	W.W Grainger	\$ 809.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9622455112	\$ 25.30
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9622455120	\$ 546.10
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9619304406	\$ 237.60
Subtotal						\$ 809.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130860	Home Depot C	\$ 2,481.60

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	5013245	\$ 598.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4032917	\$ 306.02
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3033079	\$ 208.22
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3033080	\$ 288.91
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3324306	\$ 288.91
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3324309	\$ 4.03
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7014351	\$ 79.96
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	6432965	\$ 50.27
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2442895	\$ 56.31
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	34461	\$ 144.67
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	12471	\$ 327.37
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7032658	\$ 37.54
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	5013145	\$ 91.39
Subtotal						\$ 2,481.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130861	Cty of Delaware	\$ 212.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cty of Delaware-#01-9999-4405-00	10-2330-340-000-00	Information Technology	17-18 001336	11/28/2017	1800001349	\$ 212.04
Subtotal						\$ 212.04

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130862	Intellicom Syst \$	15,122.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Clock repair - PWMS	17-18 001335	11/28/2017	13987	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Telecor System Repair	17-18 001335	11/28/2017	13988	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Phone Repairs/Replacement	17-18 001335	11/28/2017	13985	\$ 235.00
Intellicom Systems Inc.	10-2620-530-000-00	Phone System Repairs	17-18 001335	11/28/2017	13986	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-33	Replacement phones	17-18 001362	11/30/2017	14176	\$ 360.00
Intellicom Systems Inc.	10-1100-610-000-33	POE Injectors	17-18 001362	11/30/2017	14176	\$ 6.00
Intellicom Systems Inc.	10-1100-610-000-33	Each foot of CAT6 Cable	17-18 001362	11/30/2017	14176	\$ 60.00
Intellicom Systems Inc.	10-1100-610-000-33	CAT6 Jack	17-18 001362	11/30/2017	14176	\$ 34.00
Intellicom Systems Inc.	10-2620-530-000-00	Labor (Technician)	17-18 001362	11/30/2017	14176	\$ 525.00
Intellicom Systems Inc.	10-2620-530-000-00	PWHS - GAC	17-18 001361	11/30/2017	14175	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Admin; Work Order	17-18 001361	11/30/2017	14218	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-11	Replacement Phone	17-18 001360	11/30/2017	14131	\$ 360.00
Intellicom Systems Inc.	10-1100-610-000-11	Each foot of CAT6 Cable	17-18 001360	11/30/2017	14131	\$ 24.00
Intellicom Systems Inc.	10-1100-610-000-11	Phone jack	17-18 001360	11/30/2017	14131	\$ 7.50
Intellicom Systems Inc.	10-2620-530-000-00	Labor (Technician)	17-18 001360	11/30/2017	14131	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Park Lane - Work Order	17-18 001359	11/30/2017	14096	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	PWHS - GAC - Work Order	17-18 001359	11/30/2017	14097	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Park Lane - Work Order	17-18 001359	11/30/2017	14132	\$ 435.00
Intellicom Systems Inc.	10-2620-530-000-00	Bell Ave - Work Order	17-18 001359	11/30/2017	14136	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-16	Replacement telephone	17-18 001358	11/30/2017	14060	\$ 99.00
Intellicom Systems Inc.	10-2620-530-000-00	Labor (Technician)	17-18 001358	11/30/2017	14060	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Admin; Work Order	17-18 001357	11/30/2017	14057	\$ 105.00
Intellicom Systems Inc.	10-2620-530-000-00	Admin; Work Order	17-18 001357	11/30/2017	14058	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Bell Ave; Work Order	17-18 001357	11/30/2017	14059	\$ 420.00
Intellicom Systems Inc.	10-2620-530-000-00	2nd & Pine; Work Order	17-18 001357	11/30/2017	14061	\$ 1,000.00
Intellicom Systems Inc.	10-1100-610-000-12	Ardmore Ave; Work Order r	17-18 001356	11/30/2017	13979	\$ 65.00
Intellicom Systems Inc.	10-2620-530-000-00	Ardmore Ave; Work Order	17-18 001356	11/30/2017	13980	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Park Lane; Work Order	17-18 001356	11/30/2017	13981	\$ 400.00
Intellicom Systems Inc.	10-2620-530-000-00	Cypress St.; Work Order	17-18 001356	11/30/2017	14010	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Admin Bldg; Work Order	17-18 001355	11/30/2017	13870	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	East Lansdowne; Work Order	17-18 001355	11/30/2017	13931	\$ 800.00
Intellicom Systems Inc.	10-2620-530-000-00	Admin; Work Order	17-18 001355	11/30/2017	13977	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Aldan; Work Order	17-18 001355	11/30/2017	13978	\$ 238.00
Intellicom Systems Inc.	10-2620-530-000-00	Proposal 2--PWHS-Green Avenue Campus	17-18 000990	09/27/2017	18487	\$ 4,998.59
Intellicom Systems Inc.	10-2620-530-000-00	Ardmore Ave School -- Work Order	17-18 001342	11/29/2017	14070	\$ 420.00
Intellicom Systems Inc.	10-2620-530-000-00	PWMS --Bell schedule change	17-18 001341	11/29/2017	13946	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	PWMS -- Svc to County Emergency Panic Button Dialer Admin Bldg -- Add Moves Changes: 1) Wanda x5600 (Colwyn) - IP Phone bad - replaced 2) Athletics Dept phones working now 3) HR x1232 Log 11 Aldan give Brian IX5810 to Install 4) Special Ed - x1245 Log 43 PR 58	17-18 001341	11/29/2017	13897	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00		17-18 001341	11/29/2017	13880	\$ 420.00
Intellicom Systems Inc.	10-2340-610-000-00	13880 5900 & 5810 Set	17-18 001341	11/29/2017	13880	\$ 60.00
Intellicom Systems Inc.	10-2610-610-000-00	13880 5900 & 5810 Set	17-18 001341	11/29/2017	13880	\$ 60.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 15,122.09**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130863	Interstate Mas	\$ 8,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonary Inc	10-2630-413-000-00	Remove section of bricks and lintel and replace lintel with new steel lintel beam.	17-18 001317	11/21/2017	400	\$ 2,900.00
Interstate Masonary Inc	10-2630-413-000-00	Point back wall of school area that was pointed back wall behind bleacher from stone insert to top of roof capping price included all labor and material.	17-18 001317	11/21/2017	401	\$ 5,800.00
Subtotal						\$ 8,700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130864	Junior Library	\$ 221.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Junior Library Guild	10-2250-641-000-32	BP Category-Upper elementary & Junior High Plu	17-18 000862	09/13/2017	355817	\$ 221.20
Subtotal						\$ 221.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130865	La Salle Mock	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
La Salle Mock Trial Association	10-3200-939-000-33	Registration Fee for the Blue and Gold Mock Trial Invitational Tournament-\$275.00 per team (2 teams)	17-18 001324	11/27/2017	B & G Invitational	\$ 550.00
Subtotal						\$ 550.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130866	Lansdowne Pc	\$ 1,160.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Alarm Activation	17-18 001295	11/16/2017	141-100317	\$ 1,160.00
Subtotal						\$ 1,160.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130867	Levin Legal Gr	\$ 4,986.00

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Levin Legal Group, PC	10-2350-330-000-00	Professional Svcs - Charter School Lawsuits vs. PDE, SDs - 10/4/17 through 10/26/17	17-18 001344	11/29/2017	39530	\$	4,986.00
Subtotal							\$ 4,986.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130868	Martino Fuel C	\$ 11,150.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel 11/15/17	17-18 001326	11/27/2017	28402	\$ 6,612.37	
Martino Fuel Oil	10-2720-626-000-00	Transportation - Gasoline 11/15/17	17-18 001325	11/27/2017	28401	\$ 4,538.23	
Subtotal							\$ 11,150.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130869	Maxwell, Tash	\$ 1,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Maxwell, T. N.	10-1100-240-000-10	Tuition Reimbursement - Abstract Algebra			12873/12872/12871	\$ 633.33	
Maxwell, T. N.	10-1100-240-000-10	Tuition Reimbursement - Mathematics: Content Knowledge			12873/12872/12871	\$ 633.34	
Maxwell, T. N.	10-1100-240-000-10	Tuition Reimbursement - Calculus and Analysis			12873/12872/12871	\$ 633.33	
Subtotal							\$ 1,900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130870	McCarry, Briar	\$ 70.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
McCarry, B.F.	10-1200-580-000-10	Mileage Reimbursement 8/31/17-11/6/17			3018	\$ 70.62	
Subtotal							\$ 70.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130871	McMaster-Car	\$ 217.16

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	47193829	\$ 217.16	
Subtotal							\$ 217.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130872	Mechanical Sc	\$ 262.50

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Mechanical Solutions Associates, LLC	10-2620-430-000-00	Check out Reach-In Refrigeration.	17-18 001318	11/21/2017	25501	\$	262.50
Subtotal							\$ 262.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130873	Patterson Med	\$ 236.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Patterson Medical Supply, Inc	10-2420-610-000-31	Delaware County IU Medical Supply Bid--Penn Wood High S	17-18 000068	07/12/2017	IN89744994	\$ 5.39	
Patterson Medical Supply, Inc	10-2420-610-000-18	Delaware County IU Medical Supply bid--Walnut Street Scho	17-18 000071	07/12/2017	IN89745005	\$ 5.39	
Patterson Medical Supply, Inc	10-2420-610-000-17	Delaware County IU Medical Supply Bid--Park Lane School	17-18 000067	07/12/2017	IN89744992	\$ 5.39	
Patterson Medical Supply, Inc	10-2420-610-000-18	Delaware County IU Medical Supply bid--Walnut Street Scho	17-18 000071	07/12/2017	IN89429486	\$ 1.77	
Patterson Medical Supply, Inc	10-2420-610-000-32	Delaware County IU Medical Supply Bid-Penn Wood Middle	17-18 000070	07/12/2017	IN89654115	\$ 23.90	
Patterson Medical Supply, Inc	10-2420-610-000-33	Delaware County IU Medical Supply Bid--Penn Wood High S	17-18 000069	07/12/2017	IN89654117	\$ 14.34	
Patterson Medical Supply, Inc	10-2420-610-000-16	Delaware County IU Medical Supply Bid--Wm B Evans Scho	17-18 000072	07/12/2017	IN89654119	\$ 14.34	
Patterson Medical Supply, Inc	10-2420-610-000-33	Delaware County IU Medical Supply Bid--Penn Wood High S	17-18 000069	07/12/2017	IN89525394	\$ 2.34	
Patterson Medical Supply, Inc	10-2420-610-000-11	Medical Supplies Bid--Delaware County IU Medical Supplies	17-18 000035	07/12/2017	IN89356108	\$ 41.85	
Patterson Medical Supply, Inc	10-2400-610-000-12	Delaware County iU Medical Supplies Bid--Ardmore Avenue	17-18 000036	07/12/2017	IN89641590	\$ 14.34	
Patterson Medical Supply, Inc	10-2420-610-000-14	Delaware County IU Medical Supply Bid--Bell Avenue School	17-18 000037	07/12/2017	IN89641499	\$ 14.34	
Patterson Medical Supply, Inc	10-2420-610-000-19	Delaware County IU Medical Supplies Bid--Colwyn School	17-18 000038	07/12/2017	IN89356225	\$ 15.18	
Patterson Medical Supply, Inc	10-2420-610-000-15	Delaware County IU Medical Supplies Bid--East Lansdowne	17-18 000039	07/12/2017	IN89641501	\$ 4.78	
Patterson Medical Supply, Inc	10-2450-610-000-00	Delaware County IU Medical Supplies Bid--Blessed Virgin Me	17-18 000040	07/31/2017	IN89641502	\$ 9.56	
Patterson Medical Supply, Inc	10-2450-610-000-00	Delaware County IU Medical Supplies Bid--Lansdowne Frien	17-18 000042	07/12/2017	IN89641504	\$ 4.78	
Patterson Medical Supply, Inc	10-2450-610-000-00	Delaware County IU Medical Supply Bid--St Cyril School	17-18 000066	07/12/2017	IN89356793	\$ 34.41	
Patterson Medical Supply, Inc	10-2420-610-000-18	Delaware County IU Medical Supply bid--Walnut Street Scho	17-18 000071	07/12/2017	IN89641506	\$ 9.56	
Patterson Medical Supply, Inc	10-2420-610-000-31	Delaware County IU Medical Supply Bid--Penn Wood High S	17-18 000068	07/12/2017	IN89641592	\$ 14.34	
Subtotal							\$ 236.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130874	Metco Supply	\$ 208.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Metco Supply Inc	10-2640-610-000-00	Delaware County IU Custodial Supplies Bid	17-18 000252	07/31/2017	92783	\$ 208.00	
Subtotal							\$ 208.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130875	Micromations	\$ 3,252.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Micromations Sciences Corporation	10-2120-760-000-33	Disk to PDF Transcript conversion - Guidance Dept. - PWHS/GAC	17-18 001185	11/20/2017	34977	\$ 3,252.20	
Subtotal							\$ 3,252.20

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130876	Music Theatre	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music Theatre International	10-1100-610-000-32	Production materialsfor Aladdin - Royalty Fee 110.00 - Material Fee 440.00	17-18 000760	08/31/2017	658948-1	\$ 550.00
Subtotal						\$ 550.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130877	NASCO	\$ 38.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-18	Art Supplies			560028	\$ 38.36
Subtotal						\$ 38.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130878	New Foundatio	\$ 3,658.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Foundations Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July - Oct. 2017	17-18 001306	11/20/2017	Tuition Pymnt July 2017-Oct	\$ 3,658.56
Subtotal						\$ 3,658.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130879	21st Century M	\$ 177.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-610-000-00	10/11/17 AD	17-18 001332	11/28/2017	1447889/1449324/1453542	\$ 61.15
21st Century Media-Philly Cluster	10-2370-610-000-00	10/12/17 AD	17-18 001332	11/28/2017	1447889/1449324/1453542	\$ 61.15
21st Century Media-Philly Cluster	10-2370-610-000-00	10/18/17 AD	17-18 001332	11/28/2017	1447889/1449324/1453542	\$ 55.43
Subtotal						\$ 177.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130880	O'Boyle, Kathr	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O'Boyle, Kathryn J	10-2270-320-000-12	Registration Fee			3191	\$ 100.00
Subtotal						\$ 100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
----------------	-----------	----------------	----------------	-------------	--------

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

12/4/2017 December Priority	PSDLAF	1014067286	130881	PA Distance L	\$	914.64
-----------------------------	--------	------------	--------	---------------	----	--------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - December 2017	17-18 001370	12/01/2017	420681	\$ 914.64
Subtotal						\$ 914.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130882	PA Leadership	\$ 20,111.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 23 Reg. Ed. Students and 3 Spec. Ed. Students - December 2017	17-18 001371	12/01/2017	424789	\$ 20,111.91
Subtotal						\$ 20,111.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130883	PA Principal's	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Membership Renewal for Elementary Active Membership	17-18 001333	11/28/2017	J. Williams 2017-18	\$ 595.00
Subtotal						\$ 595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130884	Peco Energy (\$ 34,590.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance (13) 200 Pine St. Colwyn (Portable)	17-18 000210	11/28/2017	December 2017	\$ 109.38
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan (11) Woodlawn Av & Providence	17-18 000210	11/28/2017	December 2017	\$ 3,907.26
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/PWHS-Cypress Street Campus (16) New 900 Baily Rd	17-18 000210	11/28/2017	December 2017	\$ 2,644.07
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut (18) 213 S 7th St Darby	17-18 000210	11/28/2017	December 2017	\$ 1,896.15
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane (17) Park Elem 1300 Park Ln Darby	17-18 000210	11/28/2017	December 2017	\$ 4,227.07
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn (19) 201 Pine St New Darby	17-18 000210	11/28/2017	December 2017	\$ 1,875.34
Peco Energy (Electric Service)	10-2620-422-000-16	Evans (16) 900 Baily Rd Yeadon	17-18 000210	11/28/2017	December 2017	\$ 2,302.33
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne (15) 401 Emerson Ave 1st 2nd Lansdowne	17-18 000210	11/28/2017	December 2017	\$ 1,046.46
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street (0) 934 Main St Darby	17-18 000210	11/28/2017	December 2017	\$ 376.75
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne 401 Emerson Av Lansdowne	17-18 000210	11/28/2017	December 2017	\$ 56.46
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field (31) 529 W Cobbs Creek PW Yeadon	17-18 000210	11/28/2017	December 2017	\$ 96.14
Peco Energy (Electric Service)	10-2620-422-000-32	PWMS (32) Summit Av New N/O Greenway Darby	17-18 000210	11/28/2017	December 2017	\$ 6,157.07
Peco Energy (Electric Service)	10-2620-422-000-14	Bell (14) 1000 Bell Av Yeadon	17-18 000210	11/28/2017	December 2017	\$ 1,798.09
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-Green Av & Admin Bldg (33) Pennswood HS 100 Gre	17-18 000210	11/28/2017	December 2017	\$ 5,914.79
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore (12) 167 Ardmore Av Lansdowne	17-18 000210	11/28/2017	December 2017	\$ 1,565.07
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street (0) 934 Main St Darby	17-18 000210	11/28/2017	08280-92066 December 20	\$ 327.51
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street (0) 934 Main St Darby	17-18 000210	11/28/2017	03171-05016 December 20	\$ 44.15

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service) 10-2620-422-000-00 Bus Depot-Water Street (0) 934 Main St Darby 17-18 000210 11/28/2017 00450-04260 December 2017 \$ 246.37

Subtotal **\$ 34,590.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130885	Peco Energy (\$ 4,771.09

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	December 2017	\$ 361.27
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	17-18 000209	07/31/2017	December 2017	\$ 203.79
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	17-18 000209	07/31/2017	December 2017	\$ 93.13
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	17-18 000209	07/31/2017	December 2017	\$ 116.91
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	17-18 000209	07/31/2017	December 2017	\$ 139.79
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	17-18 000209	07/31/2017	December 2017	\$ 496.63
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-Green Avenue Campus	17-18 000209	07/31/2017	December 2017	\$ 474.81
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/Grounds-Garage	17-18 000209	07/31/2017	December 2017	\$ 306.47
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress Street Campus	17-18 000209	07/31/2017	December 2017	\$ 1,529.50
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	17-18 000209	07/31/2017	December 2017	\$ 351.49
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	17-18 000209	07/31/2017	December 2017	\$ 697.30

Subtotal **\$ 4,771.09**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130886	Peco Energy (\$ 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 Dec. 2017	\$ 31.83

Subtotal **\$ 31.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130887	Pennsylvania (\$ 30,162.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 20 Reg. Ed. Students and 6 Spec. Ed. Students - December 2017	17-18 001369	12/01/2017	424130	\$ 30,162.79

Subtotal **\$ 30,162.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130888	Pennsylvania I	\$ 125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania First Robotics	10-3200-939-000-33	FTC Event Fee for the Philadelphia Qualifier	17-18 001351	11/30/2017	1462	\$ 125.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 125.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130889	Pennsylvania \	21,334.83

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 - November 2017	17-18 001372	12/01/2017	November 2017	\$ 21,334.83

Subtotal **\$ 21,334.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130890	Perfection Lea	9,481.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perfection Learning Corporation	10-1100-641-000-40	Book Order - Ardmore	17-18 000559	08/14/2017	906656	\$ 3,407.64
Perfection Learning Corporation	10-1100-641-000-40	Book Order - Evans	17-18 000564	08/14/2017	905958	\$ 2,294.77
Perfection Learning Corporation	10-1100-641-000-40	Book Order - Aldan	17-18 000563	08/14/2017	905961	\$ 1,484.01
Perfection Learning Corporation	10-1100-641-000-40	Book Order - East Lansdowne	17-18 000558	08/14/2017	906654	\$ 2,294.77

Subtotal **\$ 9,481.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130891	Philadelphia M	50,593.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - July Through November 2017	17-18 001363	11/30/2017	Tuition Pyment Jul-Nov. 201	\$ 50,593.13

Subtotal **\$ 50,593.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130892	Purchase Pow	4,239.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	8000909008956505 Dec. 20	\$ 500.00
Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	17-18 000681	08/24/2017	8000900004946558 Dec. 20	\$ 3,000.00
Purchase Power	10-2510-610-000-00	Red Ink Cartridge (Production) for SendPro P / Connect+ Series Mailing Systems	17-18 001250	11/28/2017	8000909007337715a	\$ 739.47

Subtotal **\$ 4,239.47**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130893	ProQuest LLC	667.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ProQuest LLC,	10-2250-750-000-33	SIRS Decades Renewal (July 1, 2017- June 30 2018)	17-18 000951	09/27/2017	70484499	\$ 667.00
Subtotal						\$ 667.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130894	PSERS	\$ 677.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	PSERS Retirement Buy Back--2010-2011 School Year-.0.54-	17-18 001299	11/20/2017	R.F. 2017	\$ 448.96
PSERS	10-5800-230-000-00	PSERS Retirement Buy Back; 2004-2005 School Year for H.:	17-18 001354	11/30/2017	H.S. 2017	\$ 225.22
PSERS	10-5800-230-000-00	H.S. .01 Service Credit (FUPT)	17-18 001354	11/30/2017	H.S. 2017	\$ 3.40
Subtotal						\$ 677.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130895	Reach Cyber C	\$ 14,624.07

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 - December 2017	17-18 001373	12/01/2017	421203	\$ 14,624.07
Subtotal						\$ 14,624.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130896	Republic Servi	\$ 6,162.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Waste Pick Up	17-18 000244	07/31/2017	0324-002253066	\$ 6,162.21
Subtotal						\$ 6,162.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130897	S & S Worldwi	\$ 37.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide	10-1100-610-000-12	DCIU Art Supplies bid--Ardmore Ave School	17-18 000388	08/03/2017	9898770	\$ 2.56
S & S Worldwide	10-1100-610-000-19	DCIU Art Supplies Bid--Colwyn School	17-18 000389	08/03/2017	9797813	\$ 8.10
S & S Worldwide	10-1100-610-000-18	DCIU Art Supplies Bid--Walnut St School	17-18 000391	08/03/2017	9797644	\$ 27.00
Subtotal						\$ 37.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130898	SEPTA	\$ 4,749.28

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	Transpasses - January 2018	17-18 001353	11/30/2017	Jan. 2018	\$ 4,749.28
Subtotal						\$ 4,749.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130899	Sweet, Steven	\$ 7,083.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Professional Svcs - Response to Auditors for Year Ended June 30, 2017				
Sweet, Stevens, Katz & Williams, LLP	10-2310-390-000-00	Professional Svcs - Response to Auditors for Year Ended June 30, 2017	17-18 001303	11/20/2017	999.0011a	\$ 225.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 448.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 166.10
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 110.24
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 937.18
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 156.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 356.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001302	11/20/2017	Various Invs. November 201	\$ 220.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Solicitor - October 2017	17-18 001301	11/20/2017	10977/109779/109780	\$ 2,745.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Vision CS	17-18 001301	11/20/2017	10977/109779/109780	\$ 585.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Nile Swim Club	17-18 001301	11/20/2017	10977/109779/109780	\$ 607.00
Subtotal						\$ 7,083.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130900	The Laborator	\$ 24,387.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 18 Reg. Ed. Students and 1 Spec. Ed. Student - December 2017	17-18 001367	11/30/2017	424887	\$ 24,387.01
Subtotal						\$ 24,387.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130901	The Sherwin-V	\$ 1,053.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	0824-6	\$ 200.17
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	0749-5	\$ 258.40
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	0713-1	\$ 221.99
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	0712-3a	\$ 372.98

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,053.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130902	Thomson Reu	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web-- investigative suite detail--2017-2018	17-18 000008	06/26/2017	837103899-1	\$ 566.58

Subtotal **\$ 566.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130903	Todd's Brake S	\$ 2,163.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	INSPECTION STICKER, PROGRAM MANAGEMENT FEE, RE MANUFACTURED BRAKE BOOSTER	17-18 001253	11/15/2017	2557	\$ 1,838.45
Todd's Brake Shop	10-2640-430-000-00	TEST OXYGEN SENSOR CIRCUIT AND REPLACE BANK 2 SENSOR 2 OXYGEN SENSOR.	17-18 001253	11/15/2017	2573	\$ 154.95
Todd's Brake Shop	10-2640-430-000-00	DEKA BATTERY WARRANTY 18 MONTHS	17-18 001253	11/15/2017	2603	\$ 169.90

Subtotal **\$ 2,163.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130904	Valley Forge M	\$ 28,975.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Military Academy and College	10-1200-591-000-00	Educational Settlement D.W.	17-18 001382	12/01/2017	110317	\$ 28,975.00

Subtotal **\$ 28,975.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130905	Verizon Wirele	\$ 2,351.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly CYBER ISP Svcs	17-18 000851	09/07/2017	9796960176	\$ 2,351.72

Subtotal **\$ 2,351.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130906	Verizon Wirele	\$ 2,432.15

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phones	17-18 000675	09/07/2017	9796960273	\$	2,432.15
Subtotal							\$ 2,432.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130907	Wayman Fire	\$ 1,096.00

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 001254	11/15/2017	1080765	\$ 461.00	
Wayman Fire Protection, Inc.	10-2620-435-000-00	BASEMENT BALL FIELD ZONE IN ALARM. FOUND PULL STATION ON BASEMENT LEVEL ACTIVATED.	17-18 001254	11/15/2017	1080767	\$ 635.00	
Subtotal							\$ 1,096.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130908	WB Mason	\$ 44.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
WB Mason	10-1100-610-000-12	Art Supplies Bid--Ardmore Ave School	17-18 000404	08/03/2017	I49916813	\$ 64.20	
WB Mason	10-1100-610-000-15	Art Supplies Bid--East Lansdowne			CR4620465	\$ (91.80)	
WB Mason	10-1100-610-000-12	Art Supplies Bid--Ardmore Ave School	17-18 000404	08/03/2017	I49062107	\$ 2.01	
WB Mason	10-1100-610-000-14	Art Supplies Bid--Bell Ave School	17-18 000405	08/03/2017	I49062023	\$ 15.87	
WB Mason	10-1100-610-000-14	Art Supplies Bid--Bell Ave School	17-18 000405	08/03/2017	I49062002	\$ 21.96	
WB Mason	10-1100-610-000-12	Art Supplies Bid--Ardmore Ave School	17-18 000404	08/03/2017	I49687776	\$ 18.98	
WB Mason	10-1100-610-000-14	Art Supplies Bid--Bell Ave School	17-18 000405	08/03/2017	I49016878	\$ 2.25	
WB Mason	10-1100-610-000-18	Art Supplies Bid--Walnut Street School	17-18 000408	08/03/2017	I49016973	\$ 11.25	
Subtotal							\$ 44.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130909	Weinstein Sup	\$ 1,583.82

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	S020518363.001	\$ 141.64	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020484049.001	\$ 752.53	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020476831.001	\$ 132.66	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020387074.001	\$ 336.52	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020466518.001	\$ 220.47	
Subtotal							\$ 1,583.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130910	West Philadel	\$ 14,017.72

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

West Philadelphia Achievement Charter Elementary 10-1100-562-000-00 Tuition Payment - 10 Reg. Ed. Students and 2 Spec. Ed. Students - November 2017 17-18 001307 11/20/2017 424152 \$ 14,017.72

Subtotal \$ 14,017.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130911	Wiggins Shrec	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-2510-610-000-00	Admin Bldg--Shredding	17-18 000425	08/03/2017	31228	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-11	Aldan School--Shredding	17-18 000428	10/16/2017	31229	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	Penn Wood HS-Green Ave Campus--Shredding	17-18 000426	08/03/2017	31243	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	PWHS-Cypress Street Campus - Shredding	17-18 001025	10/09/2017	31244	\$ 20.00
Wiggins Shredding Inc.	10-1100-610-000-32	Penn Wood Middle School - Shredding	17-18 000427	08/03/2017	31277	\$ 50.00

Subtotal \$ 190.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130912	William H Sad	\$ 26,301.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William H Sadlier, Inc	10-1100-641-000-40	Book Order - East Lansdowne	17-18 000538	08/14/2017	0000611715	\$ 3,987.03
William H Sadlier, Inc	10-1100-641-000-40	Book Order - Colwyn	17-18 000539	08/14/2017	0000611980	\$ 1,939.00
William H Sadlier, Inc	10-1100-641-000-40	Book Order - Bell Avenue	17-18 000541	08/14/2017	0000611660	\$ 3,626.11
William H Sadlier, Inc	10-1100-641-000-40	Book Order - Evans	17-18 000537	08/14/2017	0000611472	\$ 3,963.53
William H Sadlier, Inc	10-1100-641-000-40	Book Order - Ardmore	17-18 000542	08/14/2017	0000611871	\$ 5,808.54
William H Sadlier, Inc	10-1100-641-000-40	Book Order - Park Lane	17-18 000536	08/14/2017	0000611981	\$ 4,650.13
William H Sadlier, Inc	10-1100-641-000-40	Book Order - Aldan	17-18 000546	08/15/2017	0000613433	\$ 2,326.71

Subtotal \$ 26,301.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130913	William Penn S	\$ 97.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2510-610-000-00	Administration Supplies	17-18 001311	11/20/2017	010293	\$ 97.41

Subtotal \$ 97.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130914	William V. Mac	\$ 205.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-32	Stat Plastic Finger Splint, 20 ft roll	17-18 001088	11/21/2017	IN0615742	\$ 11.99
William V. Macgill & Company	10-2420-610-000-32	Fingertip Pulse Oximeter with Carrying Case	17-18 001088	11/21/2017	IN0615742	\$ 20.67

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

William V. Macgill & Company	10-2420-610-000-32	Generic Antacid Tablets Assorted Flavors 150 per bottle	17-18 001088	11/21/2017	IN0615742	\$	11.84
William V. Macgill & Company	10-2420-610-000-32	Acetaminophen 325 mg tablets 1000 per bottle	17-18 001088	11/21/2017	IN0615742	\$	8.84
William V. Macgill & Company	10-2420-610-000-32	Children's Cherry Acetaminophen 16 oz. liquid	17-18 001088	11/21/2017	IN0615742	\$	11.28
William V. Macgill & Company	10-2420-610-000-32	Economy Ibuprofen Children's liquid 4 oz. 100 mg. per 5 ml.	17-18 001088	11/21/2017	IN0615742	\$	10.00
William V. Macgill & Company	10-2420-610-000-32	BioFreeze 4 oz. tube	17-18 001088	11/21/2017	IN0615742	\$	8.69
William V. Macgill & Company	10-2420-610-000-32	Orthodontal Wax Sticks (5/pkg)	17-18 001088	11/21/2017	IN0615742	\$	20.00
William V. Macgill & Company	10-2420-610-000-32	3"x 5 Yds Latex-free economy self adherent wrap, blue	17-18 001088	11/21/2017	IN0615742	\$	10.70
William V. Macgill & Company	10-2420-610-000-32	3"x 5 yds latex-free economy self adherent wrap, purple	17-18 001088	11/21/2017	IN0615742	\$	10.70
William V. Macgill & Company	10-2420-610-000-32	3"x 5 yds latex-free economy self adherent wrap, red	17-18 001088	11/21/2017	IN0615742	\$	10.70
William V. Macgill & Company	10-2420-610-000-32	Non-sterile cotton rolls, latex-free 2000 per box	17-18 001088	11/21/2017	IN0615742	\$	15.50
William V. Macgill & Company	10-2420-610-000-32	Lister bandage scissors 7 1/4"	17-18 001088	11/21/2017	IN0615742	\$	3.81
William V. Macgill & Company	10-2420-610-000-32	ENT Pocket Light - Basic Set, Black	17-18 001088	11/21/2017	IN0615742	\$	46.06
William V. Macgill & Company	10-2420-610-000-32	Disposale 4.0 mm Specula for ENT Pocket light, 50 per pac	17-18 001088	11/21/2017	IN0615742	\$	4.51
Subtotal						\$	205.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130915	Williams Scott	\$ 4,008.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--Cypress St Campus	17-18 000269	07/31/2017	99894749	\$ 1,319.50
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane	17-18 000268	07/31/2017	99895106	\$ 1,389.48
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--Cypress St Campus	17-18 000269	07/31/2017	99796035	\$ 1,300.00
Subtotal						\$ 4,008.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130916	Wissahickon C	\$ 2,435.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - December 2017	17-18 001364	11/30/2017	424855	\$ 2,435.65
Subtotal						\$ 2,435.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/4/2017 December Priority	PSDLAF	1014067286	130917	Wm. Penn Sct	\$ 60.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Refreshments for S.B. Meetings - November 2017	17-18 001383	12/04/2017	010294	\$ 60.00
Subtotal						\$ 60.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130918	Aaron Solution	\$ 1,298.00

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Aaron Solutions Payment Processing	10-1100-610-000-16	HP Black Toner	17-18 000865	09/13/2017	19652	\$	225.00
Aaron Solutions Payment Processing	10-1100-610-000-16	HP Cyan Toner	17-18 000865	09/13/2017	19652	\$	150.00
Aaron Solutions Payment Processing	10-1100-610-000-16	HP Yellow Ink	17-18 000865	09/13/2017	19652	\$	225.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Magenta Ink	17-18 000865	09/13/2017	19652	\$	75.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Black HP Laserjet 2015 7.5 Yeild ink	17-18 000865	09/13/2017	19652	\$	85.00
Aaron Solutions Payment Processing	10-1100-610-000-16	HP Laserjet P4015n Black toner	17-18 000865	09/13/2017	19652	\$	405.00
Aaron Solutions Payment Processing	10-1100-610-000-16	HP Laser Jet	17-18 000865	09/13/2017	19652	\$	85.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Brother Compatible Toner for intellifax 2940	17-18 000865	09/13/2017	19652	\$	48.00

Subtotal **\$ 1,298.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130919	Agora Cyber C	\$ 29,298.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 51 Reg. Ed. Students and 6 Spec. Ed. Students - December 2017	17-18 001408	12/06/2017	423640	\$ 29,298.99

Subtotal **\$ 29,298.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130920	Ahold Financi	\$ 162.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	561500	\$ 45.43
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments 2017-18 school year	17-18 000959	09/20/2017	359917	\$ 43.06
Ahold Financial Services	10-1198-635-411-00	Bldg principal paid out of pocket instead of with account so money was credited back	17-18 000959	09/20/2017	OAC-CK1304	\$ (45.96)
Ahold Financial Services	10-1200-610-000-00	pecial Education Supplies - Various Schools	17-18 000941	09/20/2017	108370	\$ 70.40
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108395	\$ 49.15

Subtotal **\$ 162.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130921	Algy	\$ 1,199.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Algy	10-1100-610-000-33	FL 9258 Swing Flag 44x84	17-18 000871	09/13/2017	AR30530-IN	\$ 749.85
Algy	10-1100-610-000-33	FL5062 Flag "36"x"60"	17-18 000871	09/13/2017	AR30530-IN	\$ 449.85

Subtotal **\$ 1,199.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130922	Otis Elevator	\$ 1,250.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Mntnce Svcs - Colwyn Elementary School	17-18 001425	12/07/2017	NPH32667001	\$ 1,250.00
Subtotal						\$ 1,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130923	Avaya, Custon	\$ 18.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2733964752	\$ 18.11
Subtotal						\$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130924	Blick Art Mater	\$ 124.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-19	Art Supplies Bid	17-18 000360	08/01/2017	8042570-2	\$ 65.60
Blick Art Materials	10-1100-610-000-18	Art Supplies Bid	17-18 000361	08/01/2017	8050125-2	\$ 36.45
Blick Art Materials	10-1100-610-000-33	Schoolworks Scissors 8in Graduate			8359074-a	\$ 22.92
Subtotal						\$ 124.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130925	Carrot-Top Inc	\$ 958.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carrot-Top Industries, Inc.	10-2640-610-000-00	Nylon US Flag, Nylon Pennsylvania flag.	17-18 001420	12/07/2017	36727600	\$ 958.48
Subtotal						\$ 958.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130926	Comcast	\$ 327.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Telephone Svcs	17-18 001176	11/02/2017	8499100390109386 Dec. 20	\$ 37.61
Comcast	10-2510-530-000-00	Telephone Svcs	17-18 001176	11/02/2017	8499100660139634 Dec. 20	\$ 289.55
Subtotal						\$ 327.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130927	DCCC	\$ 76,451.00

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

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

DCCC	10-1700-566-000-00	Proportionate Share of 2017/2018 Delaware County Community College Operating, Capital and Real Rental Budget	17-18 000006	06/26/2017	L017811	\$ 76,451.00
Subtotal						\$ 76,451.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130928	Dell Marketing \$	27,344.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-750-000-15	25 White glove Services	17-18 000662	08/24/2017	10187704570	\$ 752.25
		White Glove Service for Chromebooks. This service will				
Dell Marketing L.P.	10-1100-610-000-32	program and tag the chrome books	17-18 000666	08/24/2017	10188343407	\$ 902.70
Dell Marketing L.P.	10-1100-330-000-12	White glove services	17-18 000449	08/08/2017	10189236711	\$ 902.70
Dell Marketing L.P.	10-2380-750-000-16	10 White glove Services	17-18 000704	08/25/2017	10189236720	\$ 300.90
Dell Marketing L.P.	10-1100-750-000-15	Chromebook 11's	17-18 000468	08/09/2017	10191981572	\$ 5,242.50
Dell Marketing L.P.	10-1100-750-000-15	Google management licences	17-18 000468	08/09/2017	10191981572	\$ 638.50
Dell Marketing L.P.	10-1100-610-000-32	Chromebook 11's	17-18 000665	08/24/2017	10191981580	\$ 6,291.00
Dell Marketing L.P.	10-1100-610-000-32	Google Management Liscenses	17-18 000665	08/24/2017	10191981580	\$ 766.20
Dell Marketing L.P.	10-2380-750-000-16	Chromebook 11's	17-18 000703	08/25/2017	10191981599	\$ 2,097.00
Dell Marketing L.P.	10-2380-750-000-16	Google Management Licenses	17-18 000703	08/25/2017	10191981599	\$ 255.40
Dell Marketing L.P.	10-2380-610-000-12	Chromebook 11's	17-18 000507	08/15/2017	10192007278	\$ 6,291.00
Dell Marketing L.P.	10-2380-610-000-12	Google Management Liscenses	17-18 000507	08/15/2017	10192007278	\$ 766.20
Dell Marketing L.P.	10-2840-750-000-00	Dell Latitude 5480	17-18 000976	09/27/2017	10194786794	\$ 1,244.68
Dell Marketing L.P.	10-2380-750-000-17	Dell 3380 Laptop rrcrc1023346-4544752	17-18 000973	09/27/2017	10195334410	\$ 893.75
Subtotal						\$ 27,344.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130929	School Specia \$	1,144.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	ENVELOPES - 9 X 12 CLEAR CLASP 100-BX	17-18 001194	11/08/2017	208119587961	\$ 39.12
School Specialty	10-1100-610-000-16	ENVELOPES - 6 X 9 CLEAR CLASP - 100-BX	17-18 001194	11/08/2017	208119587961	\$ 65.76
School Specialty	10-1100-610-000-16	ENVELOPES 6X9 KRAFT BULK W/CLASP DSPNSR CART	17-18 001194	11/08/2017	208119587961	\$ 53.75
School Specialty	10-1100-610-000-16	ENVELOPE INTERDEPARTMENT 10/13 BOX OF 100 - SCH	17-18 001194	11/08/2017	208119587961	\$ 26.08
School Specialty	10-1100-610-000-16	ENVELOPE POLY SNAP LETTER SIZE WHITE	17-18 001194	11/08/2017	208119587961	\$ 32.40
School Specialty	10-1100-610-000-16	ENVELOPE CLSP 9X12 SDE BN	17-18 001194	11/08/2017	208119594370	\$ 21.77
School Specialty	10-1100-610-000-16	ENVELOPE 4 1/8X9.5WND TNT	17-18 001194	11/08/2017	208119594370	\$ 88.26
School Specialty	10-1100-610-000-16	BATTERY RECHARGEABLE AA PACK OF 4	17-18 001229	11/13/2017	208119598116	\$ 51.20
School Specialty	10-1100-610-000-16	BATTERY RECHARGEABLE AAA PACK OF 4	17-18 001229	11/13/2017	208119598116	\$ 51.20
School Specialty	10-1100-610-000-16	BATTERY RECHARGEABLE C PACK OF 2	17-18 001229	11/13/2017	208119598116	\$ 59.64
School Specialty	10-1100-610-000-16	BATTERY RECHARGEABLE D PACK OF 2	17-18 001229	11/13/2017	208119598116	\$ 59.64
School Specialty	10-1100-610-000-16	BATTERIES ALKALINE RECLOSEABLE PRO PACK AA PA	17-18 001229	11/13/2017	208119598116	\$ 25.08
School Specialty	10-1100-610-000-16	BATTERIES ALKALINE RECLOSEABLE PRO PACK AAA P	17-18 001229	11/13/2017	208119598116	\$ 25.08
School Specialty	10-1100-610-000-16	BATTERY CHARGER ENERGIZER	17-18 001229	11/13/2017	208119598116	\$ 26.97

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-16	CONE TRAFFIC 28 IN TCO25900	17-18 001229	11/13/2017	208119604638	\$	84.48
School Specialty	10-1100-610-000-16	BATTERIES ALKALINE RECLOSEABLE PRO PACK C PAC	17-18 001229	11/13/2017	208119621650	\$	20.14
School Specialty	10-2380-610-000-16	POLYBAG HANDI-LOC 2 X 3 ANG5011D PACK OF 500	17-18 001238	11/15/2017	208119615551	\$	52.38
School Specialty	10-2380-610-000-16	SPHYGMOMANOMETER CHILD PVC HANDHELD BLUE M	17-18 001238	11/15/2017	208119615551	\$	22.74
School Specialty	10-2380-610-000-16	SPHYGMOMANOMETER ADULT PVC HANDHELD BLUE M	17-18 001238	11/15/2017	208119615551	\$	17.22
School Specialty	10-1200-610-000-16	TOTE LID TRANSLUCENT - SCHOOL SMART	17-18 001238	11/15/2017	208119615551	\$	2.14
School Specialty	10-1200-610-000-16	INDEX CARD 3X5 PLAIN CANARY PACK OF 100 - SCHOO	17-18 001238	11/15/2017	208119615551	\$	14.70
School Specialty	10-1200-610-000-16	TOTE BLUE - SCHOOL SMART	17-18 001238	11/15/2017	208119615551	\$	5.19
School Specialty	10-1200-610-000-16	INDEX CARD 3X5 NRW RULE GREEN PACK/100 - SCHOC	17-18 001238	11/15/2017	208119615551	\$	4.90
School Specialty	10-1200-610-000-16	INDEX CARD 3X5 NRW RULE CHERRY PK/100 - SCHOOL	17-18 001238	11/15/2017	208119615551	\$	4.90
School Specialty	10-1200-610-000-16	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCH	17-18 001238	11/15/2017	208119615551	\$	5.10
School Specialty	10-1200-610-000-16	INDEX CARD RULED 3X5 ASST PACK OF 100	17-18 001238	11/15/2017	208119615551	\$	62.10
School Specialty	10-1200-610-000-16	INDEX CARD STORAGE FILE 14 1/2" DEEP 4"X6" GREEN	17-18 001238	11/15/2017	208119615551	\$	27.03
School Specialty	10-2510-610-000-00	STAMP DATE MESSAGE PLASTIC XSTM71 SPECIFY OPT	17-18 001227	11/13/2017	208119632193	\$	54.59
School Specialty	10-2380-610-000-19	BINDER VIEW BLACK 1 - SCHOOL SMART	17-18 001236	11/15/2017	208119616019	\$	53.55
School Specialty	10-1200-610-000-19	TAPE SCOTCH 3850 HEAVY-DUTY PACKAGING 1.88IN X	17-18 001298	11/20/2017	208119626051	\$	37.56
School Specialty	10-1200-610-000-19	CARTRIDGE LAMINATED TAPE FOR TZ MDLS .5IN BLK/M	17-18 001298	11/20/2017	208119626051	\$	49.71

Subtotal **\$ 1,144.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130930	Guardian CSC	\$ 4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Guardian CSC	10-2620-438-000-00	HVAC WATER TREATMENT PROGRAMS ALL SCHOOL.	17-18 001435	12/07/2017	C048378-IN	\$ 4,846.25
Subtotal						\$ 4,846.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130931	Heilmann, Niki	\$ 44.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, N.J.	10-2110-580-000-00	Mileage reimbursement; month of November			2776	\$ 44.14
Subtotal						\$ 44.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130932	Imperial Bag &	\$ 1,932.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 floor finish AP5	17-18 001421	12/07/2017	3497734	\$ 1,669.72
Imperial Bag & Paper Co LLC	10-2620-610-000-00	E14 Muscle Cleaner E32 floor cleaner s	17-18 001421	12/07/2017	3637952	\$ 263.25
Subtotal						\$ 1,932.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
----------------	-----------	----------------	----------------	-------------	--------

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

12/8/2017 December Interim BL	PSDLAF	1014067286	130933	Insight PA Cyt	\$	4,264.93
-------------------------------	--------	------------	--------	----------------	----	----------

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 - December 2017	17-18 001417	12/07/2017	428472	\$ 4,264.93
Subtotal						\$ 4,264.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130934	Intellicom Syst	\$ 1,601.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	External button	17-18 001398	12/05/2017	14248	\$ 12.00
Intellicom Systems Inc.	10-2620-530-000-00	Each foot of 22/4 wire	17-18 001398	12/05/2017	14248	\$ 14.00
Intellicom Systems Inc.	10-2620-530-000-00	Labor to correct submaster door release that was inoperable at Walnut Street.	17-18 001398	12/05/2017	14248	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Labor for repair of channel bank which caused no dial tone at Evans Elementary	17-18 001397	12/05/2017	14247	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Labor for transitioning cross connects to new 100 pair in Admin boiler room to MDF room (approx 90 ft)	17-18 001396	12/05/2017	14246	\$ 1,155.00
Subtotal						\$ 1,601.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130935	J. W. Pepper &	\$ 8.75

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	01S77067	\$ 8.75
Subtotal						\$ 8.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130936	Lansdowne Pc	\$ 1,550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Alarm System Malfunction	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$ 50.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	<BLANK ON INVOICE>	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	<BLANK ON INVOICE>	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 001440	12/07/2017	121617	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 001440	12/07/2017	121617	\$	50.00

Subtotal **\$ 1,550.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130937	Martino Fuel C \$	10,562.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Deisel	17-18 001018	10/03/2017	28434	\$ 6,750.22
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel	17-18 001017	10/03/2017	28470	\$ 3,812.19

Subtotal **\$ 10,562.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130938	Mechanical Sc \$	1,409.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Cooler warm finding - multiple issues.	17-18 001422	12/07/2017	25578	\$ 1,409.54

Subtotal **\$ 1,409.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130939	Motta Brickwoi \$	5,150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Motta Brickwork, Inc.	10-2630-413-000-00	Remove and replace concrete in parking lot	17-18 001423	12/07/2017	81617	\$ 5,150.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 5,150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130940	Multicultural A	\$ 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. Students - November and December 2017	17-18 001432	12/07/2017	Tuition Pyment Nov./Dec. 2017	\$ 6,585.41

Subtotal **\$ 6,585.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130941	Music Theatre	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music Theatre International	10-1100-610-000-32	Shipping Cost			658948-1a	\$ 40.00

Subtotal **\$ 40.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130942	NASCO	\$ 8.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	Shipping Cost	17-18 000937	09/20/2017	669436a	\$ 8.61

Subtotal **\$ 8.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130943	National Art &	\$ 3.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-18	Papermate Flair Black	17-18 000380	08/03/2017	682979	\$ 3.35

Subtotal **\$ 3.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130944	NSAN, Inc.	\$ 999.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NSAN, Inc.	10-2340-610-000-00	PAREAP - Renewal of REAP Technology Services and Support per the terms in the Signed Agreement. Service dates January 1, 2018 through December 31, 2018	17-18 001419	12/07/2017	18315	\$ 999.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 999.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130945	O.K. Rental	\$ 2,846.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Battery	17-18 001424	12/07/2017	42704	\$ 55.00
O.K. Rental	10-2630-442-000-00	DLV5, Lift Scissor Genie	17-18 001424	12/07/2017	42437	\$ 745.00
O.K. Rental	10-2630-442-000-00	Lift Z45 Genie, Delivery Zone 5, Diesel Per Gallon	17-18 001424	12/07/2017	42560	\$ 2,046.00

Subtotal **\$ 2,846.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130946	Peco Energy (\$ 3,281.20

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	07913-01703 Dec. 2017	\$ 1,653.28
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting			27913-01703 June-a 2017	\$ 1,627.92

Subtotal **\$ 3,281.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130947	Pennsylvania \	\$ 5,255.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Water Specialties	10-2620-438-000-00	Tested backflow valve per PA DEP and OSHA standards	17-18 001427	12/07/2017	3076	\$ 1,250.00
Pennsylvania Water Specialties	10-2620-438-000-00	Supplied, installed and tested 3" DC backflow valve	17-18 001426	12/07/2017	3198	\$ 3,150.00
Pennsylvania Water Specialties	10-2620-438-000-00	Rebuild and retested 4" DC backflow valve	17-18 001426	12/07/2017	3199	\$ 855.00

Subtotal **\$ 5,255.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130948	Pickett, Julia	\$ 1,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pickett, Julia	10-1100-240-000-30	Tuition Reimb. - Learners at Risk			18181	\$ 1,750.00

Subtotal **\$ 1,750.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130949	Precision Sew	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Invoice 12079 The serviceman arrived on site and found only	17-18 001428	12/07/2017	12079	\$ 450.00

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 450.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130950	Resources for \$	348.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Resources for Educators	10-1100-610-000-17	Home & School Connection -English and Spanish editions Single Copy - (October 2017-May 2018) 8 issues - Discount Code: 70MWHI	17-18 001349	11/30/2017	2478619R10	\$ 348.00

Subtotal **\$ 348.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130951	Ricoh America \$	11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh--Monthly Usage	17-18 000271	08/22/2017	99701998	\$ 11,259.91

Subtotal **\$ 11,259.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130952	S & S Worldwi \$	135.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide	10-1100-610-000-12	Art Supplies bid--Ardmore	17-18 000388	08/03/2017	9797895	\$ 135.00

Subtotal **\$ 135.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130953	Schoolwide, In \$	1,211.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1100-641-000-40	Brown Honey in Broomwheat Tea	17-18 000331	07/31/2017	364967	\$ 52.40
Schoolwide, Inc.	10-1100-641-000-40	The Very First Americans SF-9780448401683	17-18 000304	07/31/2017	362766	\$ 29.90
Schoolwide, Inc.	10-1100-641-000-40	Freckle Juice SF-97814814111028	17-18 000304	07/31/2017	362766	\$ 44.90
Schoolwide, Inc.	10-1100-641-000-40	Chang's Paper Pony SF-9780064441636	17-18 000304	07/31/2017	362766	\$ 29.90
Schoolwide, Inc.	10-1100-641-000-40	Up a Rainforest Tree SF-9781403488008	17-18 000304	07/31/2017	362766	\$ 67.90
Schoolwide, Inc.	10-1100-641-000-40	Walking for Freedom: The Montgomery Buss Boycott SF-9781403488008	17-18 000304	07/31/2017	362766	\$ 48.65
Schoolwide, Inc.	10-1100-641-000-40	Belle Prater's Boy SF9781250005601	17-18 000304	07/31/2017	362766	\$ 107.60
Schoolwide, Inc.	10-1100-641-000-40	Dear Benjamin Banneker SF-9780152018924	17-18 000304	07/31/2017	362766	\$ 63.00
Schoolwide, Inc.	10-1100-641-000-40	Fire in Their Eyes: Wildfires and the People Who Fight Them	17-18 000304	07/31/2017	362766	\$ 206.25
Schoolwide, Inc.	10-1100-641-000-40	Weather SF-9780060884390	17-18 000304	07/31/2017	362766	\$ 52.40
Schoolwide, Inc.	10-1100-641-000-40	Shipping	17-18 000304	07/31/2017	362766	\$ 65.05
Schoolwide, Inc.	10-1100-641-000-40	The Very First Americans	17-18 000332	07/31/2017	363948	\$ 89.70

Accounting Cycle: FY2017-18; Voucher: 12/4/2017 December Priority,12/8/2017 December Interim BL,12/13/2017 December Bill List; Warrant Status: Non-Void; Order By: Voucher

Schoolwide, Inc.	10-1100-641-000-40	Darnell Rock Reporting	17-18 000332	07/31/2017	363478	\$	161.40	
Schoolwide, Inc.	10-1100-641-000-40	Misty of Chincoteague	17-18 000332	07/31/2017	363478	\$	179.70	
Schoolwide, Inc.	10-1100-641-000-40	Shipping	17-18 000332	07/31/2017	363478	\$	12.50	
Subtotal							\$	1,211.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130954	WEX BANK	\$ 1,636.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
WEX BANK	10-2720-626-000-00	November 2017 Fuel Cards	17-18 001433	12/07/2017	52113523	\$ 1,578.95	
WEX BANK	10-2720-627-000-00	November 2017 Fuel Cards	17-18 001433	12/07/2017	52113523	\$ 57.57	
Subtotal							\$ 1,636.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Ven	Amount
12/8/2017 December Interim BL	PSDLAF	1014067286	130955	White, Debora	\$ 33.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
White, D.M.	10-2840-580-000-00	Mileage reimbursement; month of November			2567	\$ 33.17	
Subtotal							\$ 33.17
Total							\$ 2,748,071.93