

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129826	A. Amendt Pest Control Company,	\$ 1,270.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167034 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			172935 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167008 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			169005 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			169367 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			169700 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			168906 FY2016-17	\$ 75.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			169599 FY2016-17	\$ 75.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			170617 FY2016-17	\$ 75.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			171420 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			171782 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			172679 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167084 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			178904 FY2016-17	\$ 95.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167130 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167131 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167126 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			172939 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			167074 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			172470 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			173026 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			173029 FY2016-17	\$ 50.00
A. Amendt Pest Control Company,	10-2640-610-000-00	Pest Control			179015 FY2016-17	\$ 50.00
<b>Subtotal</b>						<b>\$ 1,270.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129827	Ahold Financial Services	\$ 243.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	16-17 000139	07/18/2016	359918 FY2016-17	\$ 30.02
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	16-17 000139	07/18/2016	561421 FY2016-17	\$ 65.50
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	16-17 000139	07/18/2016	561425 FY2016-17	\$ 82.89
Ahold Financial Services	10-1198-635-411-00	Title 1- Purchases	16-17 000790	10/05/2016	NO INV # FY2016-17	\$ 65.07
<b>Subtotal</b>						<b>\$ 243.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129828	Anderson's Awards Recognition	\$	1,087.94
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 159.00
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 99.00
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 159.00
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 79.50
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 49.50
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 99.00
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 79.50
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 49.50
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 159.00
Anderson's Awards Recognition	10-1100-610-000-15	Student Incentives	16-17 002476	05/03/2017	7093657 FY2016-17	\$ 154.94
<b>Subtotal</b>						<b>\$ 1,087.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129829	Borough of Lansdowne	\$	16,316.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Lansdowne	10-3300-330-000-00	School Crossing Guard Salaries	16-17 002862	07/27/2017	Dec 16 thru June 17 Py FY2016-17	\$ 16,316.98
<b>Subtotal</b>						<b>\$ 16,316.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129830	Bova, Hope C	\$	133.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bova, Hope C	10-1198-580-419-00	Reimb--ISTE Conf			3086 FY2016-17	\$ 133.10
<b>Subtotal</b>						<b>\$ 133.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129831	Bucks-Mont Collaborative	\$	70.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks-Mont Collaborative	10-2110-580-000-00	Conference - M.T. Community Summit in Trauma & Resilience - May 2017	16-17 002557	05/16/2017	M Taddonio FY2016-17	\$ 70.00

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**Subtotal** **\$ 70.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129832	Carpenter, Randolph E	\$ 355.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpenter, Randolph E	10-2260-580-000-00	Mileage Reimb--Jan - April 2017			3090 FY2016-17	\$ 133.21
Carpenter, Randolph E	10-2260-580-000-00	Mileage Reimb--Sept - Dec 2016			3089 FY2016-17	\$ 137.70
Carpenter, Randolph E	10-2260-580-000-00	Mileage Reimb--May - June 2017			3091 FY2016-17	\$ 84.80

**Subtotal** **\$ 355.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129833	CDW Government, Inc.	\$ 491.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2510-750-000-00	8 Audio Belkin HDMI Adapters to VGA plus 3.5mm Audio Adapter M/F, 1080 Video Converter	16-17 002642	06/01/2017	JHZ4674 FY2016-17	\$ 257.76
CDW Government, Inc.	10-2510-610-000-00	Kingston- flash memory card 256GB	16-17 002643	06/01/2017	JJT5892 FY2016-17	\$ 140.39
CDW Government, Inc.	10-2510-610-000-00	SDXC UHS-I Edge - Flash memory card 128GB	16-17 002643	06/01/2017	JKP0125 FY2016-17	\$ 93.72

**Subtotal** **\$ 491.87**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129834	Children And Adult Disability And	\$ 6,488.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to S.S. May 2017	16-17 002880	08/03/2017	6389/6417 FY2016-17	\$ 306.00
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to R.D. May 2017	16-17 002880	08/03/2017	6389/6417 FY2016-17	\$ 260.10
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to S.S. June 2017	16-17 002880	08/03/2017	6389/6417 FY2016-17	\$ 122.40
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to R.D. June 2017	16-17 002880	08/03/2017	6389/6417 FY2016-17	\$ 122.40
Children And Adult Disability And	10-2750-513-000-00	Transportation - March 2017			WPTR 0317 FY2016-17	\$ 5,677.16

**Subtotal** **\$ 6,488.06**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129835	Colonial Electric Supply	\$ 1,883.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies			11436952 FY2016-17	\$ 134.74
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies			11428813 FY2016-17	\$ 591.00
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies			11428080 FY2016-17	\$ 1,157.80
<b>Subtotal</b>						<b>\$ 1,883.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129836	Constellation NewEnergy Gas Divis	\$ 1,196.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Divis	10-2620-621-000-12	Ardmore	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 333.53
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 112.03
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 117.19
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 62.78
Constellation NewEnergy Gas Divis	10-2620-621-000-16	Evans	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 114.93
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 81.78
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 204.43
Constellation NewEnergy Gas Divis	10-2620-621-000-13	PWHS-GAC & Admin. Building	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 41.52
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Maintenance	16-17 000031	07/13/2016	June Pymnts - 2017 FY2016-17	\$ 128.77
<b>Subtotal</b>						<b>\$ 1,196.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129837	Delta-T Group Inc.	\$ 2,334.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to N.B. 6/12/17 - 6/15/17	16-17 002877	08/03/2017	PCA Svcs May-June 2017 FY2016-	\$ 591.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 5/24/17 - 6/15/17	16-17 002877	08/03/2017	PCA Svcs May-June 2017 FY2016-	\$ 676.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 5/30/17 - 6/2/17	16-17 002877	08/03/2017	PCA Svcs May-June 2017 FY2016-	\$ 668.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 5/22/17 - 5/26/17	16-17 002877	08/03/2017	PCA Svcs May-June 2017 FY2016-	\$ 398.80
<b>Subtotal</b>						<b>\$ 2,334.20</b>

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129838	Dr. Robert Ketterer Charter School	\$ 195.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Adjustment for CM #1370			20073a FY2016-17	\$ 195.00
<b>Subtotal</b>						<b>\$ 195.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129839	Office Basics	\$ 930.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2510-610-000-00	Supplies			I-622498 FY2016-17	\$ 871.01
Office Basics	10-2510-610-000-00	Supplies			I-627134 FY2016-17	\$ 59.90
<b>Subtotal</b>						<b>\$ 930.91</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129840	Elwyn Institutes	\$ 9,887.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to A.E. June 2017	16-17 002882	08/03/2017	INV217005/INV217025/IN FY2016-	\$ 3,295.68
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.H. June 2017	16-17 002882	08/03/2017	INV217005/INV217025/IN FY2016-	\$ 3,295.68
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to K.M. June 2017	16-17 002882	08/03/2017	INV217005/INV217025/IN FY2016-	\$ 3,295.68
<b>Subtotal</b>						<b>\$ 9,887.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129841	Foundations Behavioral Health	\$ 2,211.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-30	Educational Services provided to K.G. June 2017	16-17 002885	08/08/2017	6563-0617 FY2016-17	\$ 2,211.00
<b>Subtotal</b>						<b>\$ 2,211.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129842	Gale/Cengage Learning	\$	50.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gale/Cengage Learning	10-2250-610-000-00	GVRL Annual Hosting Fee-3/14/2017 thru 3/13/2018	16-17 002859	07/31/2017	60314423 FY2016-17	\$ 50.00
<b>Subtotal</b>						<b>\$ 50.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129843	Humphrey, Angela	\$	335.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Humphrey, Angela	10-2260-580-000-00	Reimb--Conf & Mileage			2613 FY2016-17	\$ 335.46
<b>Subtotal</b>						<b>\$ 335.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129844	Invo Healthcare Associates	\$	13,582.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Invo Healthcare Associates	10-1200-330-000-00	Psychological Services-May 2017	16-17 002876	08/03/2017	75787/76072 FY2016-17	\$ 1,336.50
Invo Healthcare Associates	10-1200-330-000-00	Psychological Services-May 2017	16-17 002876	08/03/2017	75787/76072 FY2016-17	\$ 11,466.00
Invo Healthcare Associates	10-1200-330-000-00	Psychological Services-June 2017	16-17 002876	08/03/2017	75787/76072 FY2016-17	\$ 780.00
<b>Subtotal</b>						<b>\$ 13,582.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129845	Jones, Delaine M	\$	179.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones, Delaine M	10-1198-580-419-00	Reimb--ISTE Conf			3087 FY2016-17	\$ 179.25
<b>Subtotal</b>						<b>\$ 179.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129846	Larry & Anthony Ferraro	\$	64.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diplomas 2017	16-17 002438	04/26/2017	16603 FY2016-17	\$ 23.60

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Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diploma 2017	16-17 002438	04/26/2017	16603 FY2016-17	\$ 8.50
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diploma 2017	16-17 002438	04/26/2017	16602 FY2016-17	\$ 12.00
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diploma 2017	16-17 002438	04/26/2017	16600 FY2016-17	\$ 12.00
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diploma 2017	16-17 002438	04/26/2017	16600 FY2016-17	\$ 8.50
<b>Subtotal</b>						<b>\$ 64.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129847	McMaster-Carr Supply Company	\$ 223.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies			37126930 FY2016-17	\$ 223.38
<b>Subtotal</b>						<b>\$ 223.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129848	Mediscan	\$ 15,112.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Speech services - 3/20/17-3/24/17	16-17 002879	08/03/2017	Multiple Invoices FY2016-17	\$ 2,812.50
Mediscan	10-1200-330-000-00	speech services - 3/27/17 - 3/31/17	16-17 002879	08/03/2017	Multiple Invoices FY2016-17	\$ 2,812.50
Mediscan	10-1200-330-000-00	Speech services - 5/15/17 - 5/19/17	16-17 002879	08/03/2017	Multiple Invoices FY2016-17	\$ 2,550.00
Mediscan	10-1200-330-000-00	Speech services - 5/29/17 - 6/2/17	16-17 002879	08/03/2017	Multiple Invoices FY2016-17	\$ 2,625.00
Mediscan	10-1200-330-000-00	Speech services - 6/4/17 - 6/9/17	16-17 002879	08/03/2017	Multiple Invoices FY2016-17	\$ 2,962.50
Mediscan	10-1200-330-000-00	Speech services - 6/12/17 - 6/14/17	16-17 002879	08/03/2017	Multiple Invoices FY2016-17	\$ 1,350.00
<b>Subtotal</b>						<b>\$ 15,112.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129849	Mercy Fitzgerald Hospital	\$ 2,876.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy Svcs - May 2017	16-17 002874	08/03/2017	WP22.9 FY2016-17	\$ 2,876.25
<b>Subtotal</b>						<b>\$ 2,876.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129850	NAESP	\$ 126.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

NAESP	10-1100-610-000-15	PEAP Elementary Excellence Blue 20 16-17 002496	05/03/2017	327558 FY2016-17	\$	70.00
NAESP	10-1100-610-000-15	PEAP Achievement white 2017 pin-La 16-17 002496	05/03/2017	327558 FY2016-17	\$	56.00
<b>Subtotal</b>					<b>\$</b>	<b>126.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129851	National Vision Administrators, LLC	\$ 242.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Administrators Group Vision Plan Premiums	16-17 000216	07/21/2016	5058236 FY2016-17	\$ 242.70
<b>Subtotal</b>					<b>\$</b>	<b>242.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129852	Nancy K Nowell, MPA, M.Ed.	\$ 450.00

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 Classes - June 2017	16-17 002875	08/03/2017	617-4 FY2016-17	\$ 450.00
<b>Subtotal</b>					<b>\$</b>	<b>450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129853	PA Dept of Labor & Industry-E	\$ 72.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Inspection Fee	16-17 002801	06/29/2017	0564522 FY2016-17	\$ 72.00
<b>Subtotal</b>					<b>\$</b>	<b>72.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129854	Pearson	\$ 316.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson	10-1100-610-000-15	Speech Screening Test	16-17 001423	11/29/2016	11156502 FY2016-17	\$ 299.00
Pearson	10-1100-610-000-15	Speech Screening Test	16-17 001423	11/29/2016	11156502 FY2016-17	\$ 17.94
<b>Subtotal</b>					<b>\$</b>	<b>316.94</b>



Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129855	Pediatric Services of America	\$ 3,388.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-1200-330-000-00	LPN Services - M.M. 4/20/17	16-17 002873	08/03/2017	5411588/5431193/543734 FY2016-	\$ 347.20
Pediatric Services of America	10-1200-330-000-00	LPN Services - M.M. 5/30/17- 6/2/17	16-17 002873	08/03/2017	5411588/5431193/543734 FY2016-	\$ 1,359.60
Pediatric Services of America	10-1200-330-000-00	LPN Services - M.M. 6/5/17 - 6/9/17	16-17 002873	08/03/2017	5411588/5431193/543734 FY2016-	\$ 1,681.20
<b>Subtotal</b>						<b>\$ 3,388.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129856	PSBA	\$ 1,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSBA	10-2360-330-000-00	Policy Review Services	16-17 002886	08/03/2017	INV-14568-J3V0D4 FY2016-17	\$ 1,650.00
<b>Subtotal</b>						<b>\$ 1,650.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129857	R Stocker & Sons	\$ 839.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs. - Bell Ave.	16-17 000895	09/14/2016	17194 FY2016-17	\$ 839.75
<b>Subtotal</b>						<b>\$ 839.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129858	Staffing Plus, Inc.	\$ 76,739.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/2/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 2,391.35
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 5/26/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 220.26
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/2/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 27,007.55
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/9/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 8,450.61
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/9/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 34,502.62
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/9/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 584.35
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/16/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 2,612.15
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/16/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 467.48
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs - Week ending 6/2/2017	16-17 002863	08/03/2017	PCA Svcs June 2017 FY2016-17	\$ 503.44

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 76,739.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129859	The Mill Creek School	\$ 11,891.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mill Creek School	10-1200-563-000-30	Educational Svcs - K.H. April 2017	16-17 002884	08/03/2017	Apr-June 2017 FY2016-17	\$ 3,542.00
The Mill Creek School	10-1200-563-000-30	Educational Svcs - K.H. May 2017	16-17 002884	08/03/2017	Apr-June 2017 FY2016-17	\$ 5,566.00
The Mill Creek School	10-1200-563-000-30	Educational Svcs - K.H. June 2017	16-17 002884	08/03/2017	Apr-June 2017 FY2016-17	\$ 2,783.00

**Subtotal** **\$ 11,891.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129860	The Sherwin-Williams Company	\$ 248.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	16-17 000896	09/14/2016	4550-3 FY2016-17	\$ 84.99
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	16-17 000896	09/14/2016	4472-0 FY2016-17	\$ 92.27
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	16-17 000896	09/14/2016	4417-5 FY2016-17	\$ 71.39

**Subtotal** **\$ 248.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129861	Thomson Reuters - West	\$ 330.76

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			0836051922 FY2016-17	\$ 330.76

**Subtotal** **\$ 330.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129862	Postmaster	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Postmaster	10-2370-610-000-00	USPS Marketing Mail Permit	16-17 002888	08/03/2017	Permit #846 FY2016-17	\$ 225.00

**Subtotal** **\$ 225.00**

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129863	Weinstein Supply Corporation	\$ 448.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	16-17 002448	05/01/2017	S019760828.001 FY2016-17	\$ 263.01
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	16-17 002448	05/01/2017	S019714267.002 FY2016-17	\$ 185.96
<b>Subtotal</b>						<b>\$ 448.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129864	Williams, Dyan	\$ 1,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs - M.E. June 2017	16-17 002871	08/03/2017	0000030/0000029 FY2016-17	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs - M.S. June 2017	16-17 002871	08/03/2017	0000030/0000029 FY2016-17	\$ 800.00
<b>Subtotal</b>						<b>\$ 1,600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129865	Williams, Joseph Jr.	\$ 381.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Joseph Jr.	10-2380-580-000-10	Reimb--ISTE Conf			3074 FY2016-17	\$ 381.93
<b>Subtotal</b>						<b>\$ 381.93</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (AP-RO-4-FY 2016-201	PSDLAF	1014067286	129866	Wordsworth Academy	\$ 26,535.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Education w/ Aide Svcs - K.H. May 20	16-17 002883	08/03/2017	May-June 2017 FY2016-17	\$ 9,130.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs - S.B. May 2017	16-17 002883	08/03/2017	May-June 2017 FY2016-17	\$ 5,500.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs - R.F-S. May 2017	16-17 002883	08/03/2017	May-June 2017 FY2016-17	\$ 5,500.00
Wordsworth Academy	10-1200-568-000-00	Education w/ Aide Svcs -K.H. June 20	16-17 002883	08/03/2017	May-June 2017 FY2016-17	\$ 2,905.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs - S.B. June 2017	16-17 002883	08/03/2017	May-June 2017 FY2016-17	\$ 1,750.00
Wordsworth Academy	10-1200-568-000-00	Educational Svcs - R.F-S. June 2017	16-17 002883	08/03/2017	May-June 2017 FY2016-17	\$ 1,750.00
<b>Subtotal</b>						<b>\$ 26,535.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

06/30/2017 (AP-RO-4-FY 2016-201)PSDLAF	1014067286	129867	Y.A.L.E. School of Philadelphia, Inc	\$	3,549.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Tuition cost for B.M. June 2017	16-17 002869	08/03/2017	MURPHY JUNE FY2016-17	\$ 3,549.00
<b>Subtotal</b>						<b>\$ 3,549.00</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2017 (BL-RO-5-FY 2016-201)PSDLAF	1014067286	129955	Batchis Nestle & Reimann LLC	\$	1,464.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Batchis Nestle & Reimann LLC	10-1200-591-000-00	Professional Svcs-B. A. 3/9/2017 - 6/3	16-17 002868	08/03/2017	10669 FY2016-17	\$ 1,464.50
<b>Subtotal</b>						<b>\$ 1,464.50</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2017 (BL-RO-5-FY 2016-201)PSDLAF	1014067286	129956	Bridgette Allen	\$	712.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bridgette Allen	10-1200-591-000-00	Mileage reimb. April 2017	16-17 002866	08/03/2017	Mileage Reimb. Apr.- J FY2016-17	\$ 250.38
Bridgette Allen	10-1200-591-000-00	Mileage reimb. May 2017	16-17 002866	08/03/2017	Mileage Reimb. Apr.- J FY2016-17	\$ 385.20
Bridgette Allen	10-1200-591-000-00	Mileage reimb. June 2017	16-17 002866	08/03/2017	Mileage Reimb. Apr.- J FY2016-17	\$ 77.04
<b>Subtotal</b>						<b>\$ 712.62</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2017 (BL-RO-5-FY 2016-201)PSDLAF	1014067286	129957	Dana Madison Simmons	\$	149.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage reimb. June 2017	16-17 002867	08/03/2017	Mileage Reimb. June 20 FY2016-17	\$ 149.80
<b>Subtotal</b>						<b>\$ 149.80</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
06/30/2017 (BL-RO-5-FY 2016-201)PSDLAF	1014067286	129958	Deaf-Hearing Communication Cent	\$	632.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Deaf-Hearing Communication Cent	10-1200-330-000-00	Interpreter Svcs for IEP Meeting 5/22/	16-17 002878	08/03/2017	17060008 FY2016-17	\$ 632.75

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 632.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL-RO-5-FY 2016-201	PSDLAF	1014067286	129959	Delaware County Intermediate Unit	\$ 237,014.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs-L.T. Jan-Feb 2017	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 6,855.20
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs provided Mar-April 2	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 34,914.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs provided 2016-2017	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 40,734.90
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs - Meaningful Day Pr	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 70,819.86
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Svcs-SAILS Apartment	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 57,912.62
Delaware County Intermediate Unit	10-1200-322-000-00	Education Svcs provided May-June 2	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 19,824.75
Delaware County Intermediate Unit	10-1200-322-000-00	Education Svcs provided May/June 2	16-17 002864	08/03/2017	Educational Svcs FY2016-17	\$ 5,953.20

**Subtotal** **\$ 237,014.53**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL-RO-5-FY 2016-201	PSDLAF	1014067286	129960	Devereux	\$ 5,412.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Svcs -May 2017 to J.J.	16-17 002881	08/03/2017	May20170901013 FY2016-17	\$ 5,412.00

**Subtotal** **\$ 5,412.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL-RO-5-FY 2016-201	PSDLAF	1014067286	129961	Larry & Anthony Ferraro	\$ 20.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diplomas 2017	16-17 002438	04/26/2017	16601 FY2016-17	\$ 12.00
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation/Diplomas 2017	16-17 002438	04/26/2017	16601 FY2016-17	\$ 8.50

**Subtotal** **\$ 20.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL-RO-5-FY 2016-201	PSDLAF	1014067286	129962	Purchase Power	\$ 973.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage	16-17 000014	07/13/2016	8000909008956687 June FY2016-	\$ 230.84
Purchase Power	10-2510-530-000-00	Postage	16-17 000012	07/13/2016	8000909007337715 June FY2016-	\$ 164.00
Purchase Power	10-1100-530-000-33	Postage			8000900004946558 June FY2016-	\$ 578.19

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 973.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL-RO-5-FY 2016-201	PSDLAF	1014067286	129963	Nancy Reznick	\$ 80.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nancy Reznick	10-1200-591-000-00	Computer Tutoring for L.J. 5/22/2017	16-17 002870	08/03/2017	2467 FY2016-17	\$ 80.00

**Subtotal** **\$ 80.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL-RO-5-FY 2016-201	PSDLAF	1014067286	129964	Sweet, Stevens, Katz & Williams, L	\$ 9,719.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 448.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 97.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 117.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 877.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 1,462.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 585.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 37.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 409.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 25.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 378.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 1,384.50
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 350.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 273.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 2,808.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 200.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 19.23
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 195.00
Sweet, Stevens, Katz & Williams, L	10-1200-333-000-00	Professional Services rendered	16-17 002865	08/03/2017	Professional Svcs. FY2016-17	\$ 12.50

**Subtotal** **\$ 9,719.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/03/2017 - HC	PSDLAF	1014067286	129825	FAMCO	\$ 271.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

FAMCO	10-2620-435-000-00	Alarm Svcs-PWHS-GAC	17-18 000434	08/03/2017	P-22350	\$	271.00
<b>Subtotal</b>							<b>\$ 271.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129868	A. Amendt Pest Control Company,	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control Svcs	17-18 000206	07/31/2017	173688	\$ 50.00	
<b>Subtotal</b>							<b>\$ 50.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129869	Aldan Borough, Tax Account	\$ 1,533.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Aldan Borough, Tax Account	10-6111-000-000-01	Refund of 2017 Aldan Borough Tax	17-18 000469	08/09/2017	41663	\$ 1,533.96	
<b>Subtotal</b>							<b>\$ 1,533.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129870	Appleman, Allie	\$ 602.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Appleman, Allie	10-1200-240-000-10	Tuition Reimbursement - Integrating Educational Techniques for Effective Instruction			14808	\$ 602.00	
<b>Subtotal</b>							<b>\$ 602.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129871	Aqua PA	\$ 8,517.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	17-18 000207	07/31/2017	August 2017	\$ 182.90
Aqua PA	10-2620-424-000-12	Ardmore	17-18 000207	07/31/2017	August 2017	\$ 387.40
Aqua PA	10-2620-424-000-14	Bell Avenue	17-18 000207	07/31/2017	August 2017	\$ 561.59
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	17-18 000207	07/31/2017	August 2017	\$ 504.00
Aqua PA	10-2620-424-000-15	East Lansdowne	17-18 000207	07/31/2017	August 2017	\$ 254.26
Aqua PA	10-2620-424-000-16	Evans	17-18 000207	07/31/2017	August 2017	\$ 233.16

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Aqua PA	10-2620-424-000-17	Park Lane	17-18 000207	07/31/2017	August 2017	\$ 344.35
Aqua PA	10-2620-424-000-18	Walnut	17-18 000207	07/31/2017	August 2017	\$ 1,707.19
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	17-18 000207	07/31/2017	August 2017	\$ 2,103.00
Aqua PA	10-2620-424-000-31	PWHS-CSC	17-18 000207	07/31/2017	August 2017	\$ 817.25
Aqua PA	10-2620-424-000-18	PWHS-GAC	17-18 000207	07/31/2017	August 2017	\$ 1,209.28
Aqua PA	10-2620-424-000-00	Water Street	17-18 000207	07/31/2017	August 2017	\$ 91.30
Aqua PA	10-2620-424-000-13	Maintenance	17-18 000207	07/31/2017	August 2017	\$ 121.70

**Subtotal** **\$ 8,517.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129872	Arthur J. Gallagher Risk Mgmt. Ser	\$ 447,150.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Ser	10-5800-260-000-00	Workers Comp-installment 1 of 4	17-18 000213	07/31/2017	2229528	\$ 119,125.75
Arthur J. Gallagher Risk Mgmt. Ser	10-5800-260-000-00	State Assessment	17-18 000213	07/31/2017	2229528	\$ 11,055.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Acc & Health Sports	17-18 000212	07/31/2017	2243022	\$ 25,067.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Acc & Health-Cats	17-18 000212	07/31/2017	2243022	\$ 1,195.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Commercial Package	17-18 000214	07/31/2017	2226377	\$ 47,456.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Property	17-18 000214	07/31/2017	2226377	\$ 89,636.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Equipment Breakdown	17-18 000214	07/31/2017	2226377	\$ 10,772.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Auto	17-18 000214	07/31/2017	2226377	\$ 21,187.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	School Board Legal Liability	17-18 000214	07/31/2017	2226377	\$ 55,138.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Umbrella	17-18 000214	07/31/2017	2226377	\$ 32,235.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Excess Liability	17-18 000214	07/31/2017	2226377	\$ 13,500.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Business Travel	17-18 000214	07/31/2017	2226377	\$ 2,237.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2620-523-000-00	Cyber Liability	17-18 000214	07/31/2017	2226377	\$ 18,547.00

**Subtotal** **\$ 447,150.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129873	Beckley, Jason L.	\$ 775.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beckley, Jason L.	10-1100-240-000-30	Tuition Reimb. - Process & Pedagogy of Communication			15845	\$ 775.50

**Subtotal** **\$ 775.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129874	Blackboard, Inc.	\$ 23,925.12



Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Compass Learning, Inc.	10-2840-300-000-00	Blackboard Mobile Communications A 17-18 000009		06/26/2017	1264129	\$ 3,037.72
Compass Learning, Inc.	10-2840-300-000-00	Blackboard Web Community Managei 17-18 000009		06/26/2017	1264129	\$ 20,887.40
<b>Subtotal</b>						<b>\$ 23,925.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129875	Cade Security	\$ 840.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Mntnce Svcs	17-18 000215	07/31/2017	05021701/07021701/02021701	\$ 150.00
Cade Security	10-2620-435-000-00	Mntnce Svcs	17-18 000215	07/31/2017	05021701/07021701/02021701	\$ 270.00
Cade Security	10-2620-435-000-00	Mntnce Svcs	17-18 000215	07/31/2017	05021701/07021701/02021701	\$ 420.00
<b>Subtotal</b>						<b>\$ 840.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129876	Candoris	\$ 26,050.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Candoris	10-2840-750-000-00	Power Edge R430 and Dell Networkin 17-18 000016		06/26/2017	10763	\$ 20,426.90
Candoris	10-2840-300-000-00	VLA ACAD VMware VSphere 6 Esser 17-18 000017		06/26/2017	10759	\$ 2,697.00
Candoris	10-2840-300-000-00	VLA ACAD VMware production SNS \ 17-18 000017		06/26/2017	10759	\$ 2,926.91
<b>Subtotal</b>						<b>\$ 26,050.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129877	Center for Education & Employmen	\$ 159.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employmen	10-2110-550-000-00	Subscription Renewal	17-18 000418	08/03/2017	A257754704	\$ 159.00
<b>Subtotal</b>						<b>\$ 159.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129878	Colonial Electric Supply	\$ 3,749.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11484448	\$ 69.51

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11478359	\$ 237.65
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11475479	\$ 1,467.60
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11475511	\$ 16.99
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11459364	\$ 18.40
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11454043	\$ 591.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11446562	\$ 679.92
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11435639	\$ 591.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11443754	\$ 76.99

**Subtotal** **\$ 3,749.06**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129879	Communications Systems & Solutic	\$ 13,866.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutic	10-2660-610-000-00	Motorola CP200D Radio's for School :	17-18 000114	07/13/2017	0016058-IN	\$ 13,470.00
Communications Systems & Solutic	10-2660-610-000-00	Motorola 6-unit Radio charger (for sec	17-18 000114	07/13/2017	0016058-IN	\$ 1,161.00
Communications Systems & Solutic	10-2660-610-000-00	ICOM F2000 Portable District Wide R:	17-18 000114	07/13/2017	0016058-IN	\$ 1,305.00
Communications Systems & Solutic	10-2660-610-000-00	Quantity Discount of \$22 per radio for	17-18 000114	07/13/2017	0016058-IN	\$ (660.00)
Communications Systems & Solutic	10-2660-610-000-00	Omit charging dock for 18 radios - Dis	17-18 000114	07/13/2017	0016058-IN	\$ (360.00)
Communications Systems & Solutic	10-2660-610-000-00	Motorola Trade In CREDIT Program I	17-18 000114	07/13/2017	0016058-IN	\$ (1,050.00)

**Subtotal** **\$ 13,866.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129880	Cubit, Phyllis	\$ 97.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cubit, Phyllis	10-2380-580-000-10	Reimb--Principal's Conf			2929	\$ 83.04
Cubit, Phyllis	10-2380-290-000-10	Reimb--Principal's Conf			2929	\$ 14.03

**Subtotal** **\$ 97.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129881	DCCC	\$ 40,432.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-5100-920-000-00	Proportionate share of the 2017-2018 Delaware County Community College Debt Service budget First Half due August 15, 2017	17-18 000272	07/31/2017	L017329	\$ 40,432.50

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 40,432.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129882	Direct Energy Business Marketing,	\$ 228.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing,	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	July 2017	\$ 37.38
Direct Energy Business Marketing,	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	July 2017	\$ 14.95
Direct Energy Business Marketing,	10-2620-621-000-33	PWHS-GAC & Admin. Building	17-18 000354	08/01/2017	July 2017	\$ 175.69

**Subtotal** **\$ 228.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129883	Eplus Technology, Inc.	\$ 1,875.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-300-000-00	Leibert Essential Battery Services	17-18 000010	06/26/2017	V2008481	\$ 1,875.35

**Subtotal** **\$ 1,875.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129884	Everett, Jessica	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimbursement - Philosophical Foundations for Instructional Leadership			12660	\$ 900.00

**Subtotal** **\$ 900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129885	FAMCO	\$ 10,441.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-0133-000-000-00	Alarm Svcs	17-18 000437	08/03/2017	P 22370	\$ 8,400.00
FAMCO	10-0133-000-000-00	Alarm Svcs	17-18 000436	08/03/2017	P 22369/ P 22368	\$ 2,041.00

**Subtotal** **\$ 10,441.00**

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129886	FedEx	\$ 21.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-610-000-00	Handling Charges	17-18 000282	07/31/2017	5-839-22903	\$ 18.07
FedEx	10-2840-610-000-00	Handling Charges	17-18 000282	07/31/2017	5-839-22903	\$ 3.81
<b>Subtotal</b>						<b>\$ 21.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129887	Harris	\$ 6,585.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris	10-2840-321-000-00	Annual Maintenance Fee-Real Estate	17-18 000260	07/31/2017	MN00003071	\$ 2,756.77
Harris	10-2840-321-000-00	Annual Maintenance-Annual Hosting f	17-18 000260	07/31/2017	MN00003071	\$ 3,828.84
<b>Subtotal</b>						<b>\$ 6,585.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129888	Hill, Kyle	\$ 100.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hill, Kyle	10-2380-580-000-30	Reimb-Conf			3096	\$ 100.66
<b>Subtotal</b>						<b>\$ 100.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129889	Home Depot Credit Services	\$ 1,028.99

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	3035322501931004 July 2017	\$ 1,028.99
<b>Subtotal</b>						<b>\$ 1,028.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129890	Houghton Mifflin/Harcourt School D	\$ 220,394.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School D	10-1198-330-411-00	Read 180 materials- Park Lane	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 20,906.25

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Houghton Mifflin/Harcourt School D 10-1211-610-330-00	Read 180 materials- Park Lane	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 20,906.25
Houghton Mifflin/Harcourt School D 10-1198-330-411-00	Read 180 Materials - Walnut	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 24,219.48
Houghton Mifflin/Harcourt School D 10-1211-610-330-00	Read 180 Materials - Walnut	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 24,219.48
Houghton Mifflin/Harcourt School D 10-1198-330-411-00	Read 180 Materials - Admin. Bldg.	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 10,584.24
Houghton Mifflin/Harcourt School D 10-1211-610-330-00	Read 180 Materials - Admin. Bldg.	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 10,584.24
Houghton Mifflin/Harcourt School D 10-1198-330-411-00	Read 180 Materials - PWHS-CSC	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 21,281.25
Houghton Mifflin/Harcourt School D 10-1211-610-330-00	Read 180 Materials - PWHS-CSC	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 21,281.25
Houghton Mifflin/Harcourt School D 10-1198-330-411-00	Read 180 Materials - Spec. Ed.	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 9,738.25
Houghton Mifflin/Harcourt School D 10-1211-610-330-00	Read 180 Materials - Spec. Ed.	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 9,738.25
Houghton Mifflin/Harcourt School D 10-1198-330-411-00	Read 180 Materials - Spec. Ed.	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 23,467.74
Houghton Mifflin/Harcourt School D 10-1211-610-330-00	Read 180 Materials - Spec. Ed.	17-18 000137	07/18/2017	Various Invs. Ref. 710058898	\$ 23,467.75

**Subtotal** **\$ 220,394.43**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129891	J.Downend	\$ 2,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Mntnce Svcs	17-18 000236	07/31/2017	0063168-IN	\$ 2,750.00

**Subtotal** **\$ 2,750.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129892	Jacobs, Brianna	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jacobs, Brianna	10-1200-240-000-10	Tuition Reimbursement - Instructional Management Strategies for Autistic Learners			14839	\$ 1,362.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129893	Keiser, Brian K.	\$ 189.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keiser, Brian K.	10-2340-291-000-00	Reimbursement - Personal Property Damage 2017-2018				\$ 189.99

**Subtotal** **\$ 189.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129894	Level 3 Communications LLC	\$	4,483.64
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331024	\$ 351.33
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332762	\$ 251.65
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332406	\$ 62.92
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331381	\$ 258.37
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331575	\$ 1,459.10
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332416	\$ 207.61
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331573	\$ 62.85
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331244	\$ 188.11
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332433	\$ 315.69
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332772	\$ 168.63
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332767	\$ 561.91
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331384	\$ 178.00
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106331145	\$ 241.20
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Local Phone System	17-18 000355	08/01/2017	106332407	\$ 176.27

<b>Subtotal</b>						<b>\$ 4,483.64</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129895	Level 3 Communications LLC	\$ 1,695.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District PRI Svcs	17-18 000356	08/01/2017	57544219	\$ 1,695.83

<b>Subtotal</b>						<b>\$ 1,695.83</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129896	Loynds, Kaitlyn	\$ 1,850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Loynds, Kaitlyn	10-1200-240-000-10	Tuition Reimbursement-Introduction to Communicative Disorders			16884/18171	\$ 925.00
Loynds, Kaitlyn	10-1200-240-000-10	Tuition Reimbursement-Introduction to Linguistics			16884/18171	\$ 925.00

<b>Subtotal</b>						<b>\$ 1,850.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129897	Madison National Life	\$ 7,083.01

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group LTD Insurance Premiums 8/01. 17-18	000347	08/01/2017	July-Aug Pymnts	\$ 7,083.01
<b>Subtotal</b>						<b>\$ 7,083.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129898	Napsa	\$ 530.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Napsa	10-2110-580-000-00	Conference - N.H.	17-18 000411	08/03/2017	N. Heilman	\$ 530.00
<b>Subtotal</b>						<b>\$ 530.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129899	NASW-PA	\$ 387.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASW-PA	10-2110-580-000-00	NASW-PA & PAUSWE Conference -	17-18 000023	07/12/2017	9-19 Conf.	\$ 387.00
<b>Subtotal</b>						<b>\$ 387.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129900	National Vision Administrators, LLC	\$ 476.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Premiums - Groups (ACT 93, CONFIDENTIALS)	17-18 000019	06/26/2017	5058504	\$ 476.10
<b>Subtotal</b>						<b>\$ 476.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129901	Oliver Mechanical	\$ 10,469.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs.	17-18 000237	07/31/2017	1329835/4081344/1320760	\$ 1,103.86
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs.	17-18 000237	07/31/2017	1329835/4081344/1320760	\$ 3,666.00
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs.	17-18 000237	07/31/2017	1329835/4081344/1320760	\$ 5,700.00

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 10,469.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129902	Kevin Philpott	\$ 720.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kevin Philpott	10-2630-430-000-00	Exmark 72 Zero Turn Mower	17-18 000238	07/31/2017	17-180-092	\$ 720.31

**Subtotal** **\$ 720.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129903	PA Department Of Labor & Industry	\$ 1,152.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry	10-2610-810-000-00	Boiler Inspections	17-18 000235	07/31/2017	1068653	\$ 1,152.00

**Subtotal** **\$ 1,152.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129904	PA Dept of Labor & Industry-E	\$ 509.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Mntnce Inspections	17-18 000234	07/31/2017	0566016	\$ 509.00

**Subtotal** **\$ 509.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129905	PAPSA	\$ 155.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAPSA	10-2110-610-000-00	PAPSA MEMBERSHIP - D.F.B.	17-18 000412	08/03/2017	2017-2018 SY	\$ 155.00

**Subtotal** **\$ 155.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129906	PASA	\$ 1,675.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2360-810-000-00	PASA & AASA Dues Superintendent	17-18 000029	07/12/2017	Mmbrshp Dues 17-18	\$ 1,675.00



Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,675.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129907	Peco Energy (Electric Service)	\$ 45,143.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	08280-92066 Aug 2017	\$ 213.07
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	03171-05016 Aug 2017	\$ 31.57
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	00450-04260	\$ 93.14
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	17-18 000210	07/31/2017	August 2017	\$ 4,432.46
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	17-18 000210	07/31/2017	August 2017	\$ 1,414.71
Peco Energy (Electric Service)	10-2620-422-000-14	Bell	17-18 000210	07/31/2017	August 2017	\$ 2,971.30
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	17-18 000210	07/31/2017	August 2017	\$ 3,394.14
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	17-18 000210	07/31/2017	August 2017	\$ 924.40
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/PWHS-CSC	17-18 000210	07/31/2017	August 2017	\$ 5,553.07
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	17-18 000210	07/31/2017	August 2017	\$ 6,886.06
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	17-18 000210	07/31/2017	August 2017	\$ 2,606.26
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	17-18 000210	07/31/2017	August 2017	\$ 9,042.69
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	17-18 000210	07/31/2017	August 2017	\$ 102.13
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC-Admin. Building	17-18 000210	07/31/2017	August 2017	\$ 7,151.83
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	07/31/2017	August 2017	\$ 121.26
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	17-18 000210	07/31/2017	August 2017	\$ 204.98

**Subtotal** **\$ 45,143.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129908	Peco Energy (Gas Service)	\$ 3,566.96

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	August 2017	\$ 219.00
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	17-18 000209	07/31/2017	August 2017	\$ 44.21
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	17-18 000209	07/31/2017	August 2017	\$ 70.61
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	17-18 000209	07/31/2017	August 2017	\$ 49.11
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	17-18 000209	07/31/2017	August 2017	\$ 59.29
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	17-18 000209	07/31/2017	August 2017	\$ 86.80
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-Green Avenue Campus	17-18 000209	07/31/2017	August 2017	\$ 453.21
Peco Energy (Gas Service)	10-2620-621-000-13	Admin. Building/Grounds-Garage	17-18 000209	07/31/2017	August 2017	\$ 127.00
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress Street Campus	17-18 000209	07/31/2017	August 2017	\$ 1,528.73
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	17-18 000209	07/31/2017	August 2017	\$ 233.04
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	17-18 000209	07/31/2017	August 2017	\$ 695.96

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 3,566.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129909	Peco Energy (Street Lights)	\$ 1,643.99

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 Aug 2017	\$ 0.95
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	27913-01703 Aug 2017	\$ 1,643.04

**Subtotal** **\$ 1,643.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129910	Pickett, Julia	\$ 1,920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pickett, Julia	10-1200-240-000-30	Tuition Reimbursement-Educational Research			18179	\$ 1,920.00

**Subtotal** **\$ 1,920.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129911	Republic Services #324	\$ 10,430.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324-002170515	\$ 10,430.21

**Subtotal** **\$ 10,430.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129912	Ricoh Americas Corp.	\$ 11,845.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh - Monthly Usage	17-18 000271	07/31/2017	99103174	\$ 11,845.87

**Subtotal** **\$ 11,845.87**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129913	SchoolDude.com	\$ 11,692.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

SchoolDude.com	10-3200-648-000-00	Facility Software	17-18 000159	07/18/2017	INV-07476	\$ 11,692.88
<b>Subtotal</b>						<b>\$ 11,692.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129914	Stericycle, Inc.	\$ 282.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Mntnce Svcs	17-18 000270	07/31/2017	1007685815	\$ 282.94
<b>Subtotal</b>						<b>\$ 282.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129915	SupplyWorks	\$ 531.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Mntnce Supplies	17-18 000239	07/31/2017	405661695	\$ 531.96
<b>Subtotal</b>						<b>\$ 531.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129916	Symetra Life Insurance Company	\$ 4,370.39

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	1326128	\$ 4,370.39
<b>Subtotal</b>						<b>\$ 4,370.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129917	The IBS Groups, LLC	\$ 9,815.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-760-000-00	Wiring Labor: Install (15) data lines for security cameras Install conduit to support data lines	17-18 000276	07/31/2017	2002	\$ 3,950.00
The IBS Groups, LLC	10-2840-760-000-00	Termination: Terminate, Test and certify (15) CAT6 data lines	17-18 000276	07/31/2017	2002	\$ 5,865.00
<b>Subtotal</b>						<b>\$ 9,815.00</b>

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129918	Trustees of the University of Penns	\$ 3,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Trustees of the University of Penns	10-2360-810-000-00	Participation in the Superintendents' Study Council 2017-2018	17-18 000030	07/12/2017	18-126	\$ 3,600.00
<b>Subtotal</b>						<b>\$ 3,600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129919	United Refrigeration Inc	\$ 879.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Refrigerant 30 LB Cylinder	17-18 000240	07/31/2017	57537406-00	\$ 879.25
<b>Subtotal</b>						<b>\$ 879.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129920	Postmaster	\$ 3,176.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Postmaster	10-2370-530-000-00	Mailing of WPSD Fall 2017 Happenings newspapers to residential properties.	17-18 000424	08/03/2017	Fall Subscription	\$ 3,176.35
<b>Subtotal</b>						<b>\$ 3,176.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129921	West Chester University Foundatio	\$ 4,590.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Chester University Foundatio	10-2380-290-000-30	West Chester University Education Foundation--Principal's Institute--6 mtgs per yr--D.H.L.	17-18 000002	08/08/2017	Dr Hyeseib (Judy) Lee	\$ 2,295.00
West Chester University Foundatio	10-2380-290-000-10	West Chester University Education Foundation--Principal's Institute--6 mtgs per yr--D.W.B.	17-18 000002	08/08/2017	Dawnae Watson-Bouie	\$ 2,295.00

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 4,590.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/09/2017 (Priority Bill List)	PSDLAF	1014067286	129922	William Penn SD-Food Service Dep	\$ 209.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-1198-635-411-00	Refreshments - Math In Focus Night-Park Lane	17-18 000129	07/13/2017	010256	\$ 209.70

**Subtotal** **\$ 209.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129923	A. Amendt Pest Control Company,	\$ 575.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	171350	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	173821	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	167127	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	173693	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	173701	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	167035	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	173779	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	212794	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	212795	\$ 50.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	212798	\$ 75.00
A. Amendt Pest Control Company,	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	212799	\$ 50.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129924	Avaya, Customer Care Center	\$ 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	17-18 000247	07/31/2017	2733916040	\$ 66.42

**Subtotal** **\$ 66.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129925	Becker's School Supply	\$ 1,126.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Becker's School Supply	10-1100-610-000-18	White Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 42.99
Becker's School Supply	10-1100-610-000-18	Black Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 42.99
Becker's School Supply	10-1100-610-000-18	Pink Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 42.99
Becker's School Supply	10-1100-610-000-18	Purple Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 42.99
Becker's School Supply	10-1100-610-000-18	Orange Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 42.99
Becker's School Supply	10-1100-610-000-18	Sky Blue Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 42.99
Becker's School Supply	10-1100-610-000-18	Natural Bulletin Board Paper	17-18 000141	07/18/2017	1483887-IN	\$ 40.79
Becker's School Supply	10-1100-610-000-18	Shipping	17-18 000141	07/18/2017	1483887-IN	\$ 44.82
Becker's School Supply	10-1100-610-000-18	Reusable dry erase pockets	17-18 000112	07/13/2017	1483888-IN	\$ 34.99
Becker's School Supply	10-1100-610-000-18	Pattern blocks & sounds	17-18 000112	07/13/2017	1483888-IN	\$ 20.99
Becker's School Supply	10-1100-610-000-18	Giant magnetic ten frame set	17-18 000112	07/13/2017	1483888-IN	\$ 20.99
Becker's School Supply	10-1100-610-000-18	Expo dry erase fine tip markers	17-18 000112	07/13/2017	1483888-IN	\$ 14.98
Becker's School Supply	10-1100-610-000-18	Shipping	17-18 000112	07/13/2017	1483888-IN	\$ 11.73
Becker's School Supply	10-1100-610-000-18	Discount	17-18 000112	07/13/2017	1483888-IN	\$ (13.79)
Becker's School Supply	10-1100-610-000-18	Comp-book second primary books	17-18 000115	07/13/2017	1482836-IN	\$ 286.35
Becker's School Supply	10-1100-610-000-18	Storybk art journal-ruled/10	17-18 000115	07/13/2017	1482836-IN	\$ 211.35
Becker's School Supply	10-1100-610-000-18	Storybk-art journal-rule/10	17-18 000115	07/13/2017	1482836-IN	\$ 211.35
Becker's School Supply	10-1100-610-000-18	Discount	17-18 000115	07/13/2017	1482836-IN	\$ (106.36)
Becker's School Supply	10-1100-610-000-18	Shipping	17-18 000115	07/13/2017	1482836-IN	\$ 90.41

**Subtotal** **\$ 1,126.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129926	Clarix Technologies	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Clarix Technologies	10-1100-648-000-00	Connect Events Hstd,ALL,JSTD,MUN	17-18 000453	08/08/2017	73117	\$ 2,100.00
Clarix Technologies	10-1100-648-000-00	Connect meeting Hstd,ALL,HSTD,MU	17-18 000453	08/08/2017	73117	\$ 1,400.00

**Subtotal** **\$ 3,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129927	School Specialty	\$ 290.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-18	Hour glass timer & noise meter	17-18 000113	07/13/2017	208118639880/208118672108	\$ 77.97
School Specialty	10-1100-610-000-18	Calendar pocket chart	17-18 000113	07/13/2017	208118639880/208118672108	\$ 18.97
School Specialty	10-1100-610-000-18	8" Natural papier-mâché mask	17-18 000113	07/13/2017	208118639880/208118672108	\$ 43.40
School Specialty	10-1100-610-000-18	Stackable stamp packs	17-18 000113	07/13/2017	208118639880/208118672108	\$ 10.17
School Specialty	10-1100-610-000-18	Punch Cards	17-18 000113	07/13/2017	208118639880/208118672108	\$ 3.97
School Specialty	10-1100-610-000-18	Time Timer 8"	17-18 000113	07/13/2017	208118639880/208118672108	\$ 29.37

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-18	Connect Four	17-18 000113	07/13/2017	208118639880/208118672108	\$ 11.97
School Specialty	10-1100-610-000-18	Zoom! Card Game	17-18 000113	07/13/2017	208118639880/208118672108	\$ 8.97
School Specialty	10-1100-610-000-18	Uno	17-18 000113	07/13/2017	208118639880/208118672108	\$ 6.97
School Specialty	10-1100-610-000-18	Bic Permanent Markers	17-18 000113	07/13/2017	208118639880/208118672108	\$ 2.37
School Specialty	10-1100-610-000-18	Playskool markers	17-18 000113	07/13/2017	208118639880/208118672108	\$ 6.51
School Specialty	10-1100-610-000-18	Play-Doh set of 20	17-18 000113	07/13/2017	208118639880/208118672108	\$ 12.57
School Specialty	10-1100-610-000-18	Hot assortment paper	17-18 000113	07/13/2017	208118639880/208118672108	\$ 1.87
School Specialty	10-1100-610-000-18	Headphones	17-18 000113	07/13/2017	208118639880/208118672108	\$ 24.21
School Specialty	10-1100-610-000-18	Dry erase markers	17-18 000113	07/13/2017	208118639880/208118672108	\$ 19.87
School Specialty	10-1100-610-000-18	Standard assortment paper	17-18 000113	07/13/2017	208118639880/208118672108	\$ 1.97
School Specialty	10-1100-610-000-18	Sheet protectors	17-18 000113	07/13/2017	208118639880/208118672108	\$ 4.97
School Specialty	10-1100-610-000-18	Elmer's Glue Sticks	17-18 000113	07/13/2017	208118639880/208118672108	\$ 3.94

**Subtotal** **\$ 290.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129928	Colonial Electric Supply	\$ 1,045.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11506932	\$ 120.15
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11503079	\$ 206.96
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	07/31/2017	11491546	\$ 718.47

**Subtotal** **\$ 1,045.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129929	Constellation NewEnergy Gas Divis	\$ 651.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Divis	10-2620-621-000-12	Ardmore	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 55.37
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 76.94
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 28.65
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 65.02
Constellation NewEnergy Gas Divis	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 55.37
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 150.98
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 103.99
Constellation NewEnergy Gas Divis	10-2620-621-000-33	PWHS-GAC & Admin. Building	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 45.07
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	July Pymnts - 2017-2018	\$ 70.18

**Subtotal** **\$ 651.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129930	Delaware County Technical School	\$	239,887.25
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical School	10-1390-564-000-30	Technical Education Program	17-18 000205	07/31/2017	TVOC000723	\$ 226,597.75
Delaware County Technical School	10-1390-564-000-30	Vocational TCA Skill Start Program	17-18 000205	07/31/2017	TVOC000723	\$ 12,557.50
Delaware County Technical School	10-1198-610-663-00	DCTS & WPSD Integration Dinner - Teachers Collaboration	17-18 000175	07/31/2017	CTE0000003	\$ 732.00
<b>Subtotal</b>						<b>\$ 239,887.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129931	Delaware Valley Friends School	\$ 2,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware Valley Friends School	10-1200-591-000-00	Summer Program Tuition for Y.A.	17-18 000414	08/03/2017	INV-1363	\$ 2,900.00
<b>Subtotal</b>						<b>\$ 2,900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129932	Direct Energy Business Marketing,	\$ 230.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing,	10-2620-621-000-11	Aldan School	17-18 000354	08/01/2017	August 2017	\$ 8.53
Direct Energy Business Marketing,	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	August 2017	\$ 21.34
Direct Energy Business Marketing,	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	August 2017	\$ 8.53
Direct Energy Business Marketing,	10-2620-621-000-33	PWHS-GAC & Admin. Building	17-18 000354	08/01/2017	August 2017	\$ 192.02
<b>Subtotal</b>						<b>\$ 230.42</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129933	Office Basics	\$ 1,961.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape	17-18 000063	07/12/2017	I-659936	\$ 32.68
Office Basics	10-1100-610-000-33	Scotch Wave Design 1" Core Tape Di	17-18 000063	07/12/2017	I-659936	\$ 7.98
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in,	17-18 000063	07/12/2017	I-659936	\$ 25.98
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	17-18 000063	07/12/2017	I-659936	\$ 1.76
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Couni	17-18 000063	07/12/2017	I-659936	\$ 2.00
Office Basics	10-1100-610-000-33	Paper Mate SharpWriter No. 2 Mecha	17-18 000063	07/12/2017	I-659936	\$ 31.92
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers	17-18 000063	07/12/2017	I-659936	\$ 11.97



Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - 17-18 000063	07/12/2017	I-659936	\$	23.97
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-P 17-18 000063	07/12/2017	I-659936	\$	24.66
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Kraft Catalog I 17-18 000063	07/12/2017	I-659936	\$	75.96
Office Basics	10-1100-610-000-33	At-A-Glance Monthly Desk Pad - Mon 17-18 000063	07/12/2017	I-659936	\$	21.98
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Ho 17-18 000063	07/12/2017	I-659936	\$	12.90
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Co 17-18 000063	07/12/2017	I-659936	\$	7.50
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75 17-18 000058	07/12/2017	I-659934	\$	37.98
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, 17-18 000058	07/12/2017	I-659934	\$	25.98
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black 17-18 000058	07/12/2017	I-659934	\$	0.88
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Count 17-18 000058	07/12/2017	I-659934	\$	1.00
Office Basics	10-1100-610-000-33	Rubber Bands, Size 30, 2 x 1/8, 275 E 17-18 000058	07/12/2017	I-659934	\$	3.33
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #1 17-18 000058	07/12/2017	I-659934	\$	29.90
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers 17-18 000058	07/12/2017	I-659934	\$	3.99
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent 17-18 000058	07/12/2017	I-659934	\$	8.99
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers 17-18 000058	07/12/2017	I-659934	\$	3.99
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent 17-18 000058	07/12/2017	I-659934	\$	8.99
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - 17-18 000058	07/12/2017	I-659934	\$	7.99
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent 17-18 000058	07/12/2017	I-659934	\$	8.99
Office Basics	10-1100-610-000-33	ACCO&reg; Ideal Paper Clamp ( 17-18 000058	07/12/2017	I-659934	\$	2.99
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Ho 17-18 000058	07/12/2017	I-659934	\$	4.30
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Co 17-18 000058	07/12/2017	I-659934	\$	2.50
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75 17-18 000065	07/12/2017	I-659939	\$	37.98
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, 17-18 000065	07/12/2017	I-659939	\$	51.96
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Count 17-18 000065	07/12/2017	I-659939	\$	4.00
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #1 17-18 000065	07/12/2017	I-659939	\$	17.94
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers 17-18 000065	07/12/2017	I-659939	\$	7.98
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - 17-18 000065	07/12/2017	I-659939	\$	15.98
Office Basics	10-1100-610-000-33	File Folders, 1/5 Cut Assorted, One-P 17-18 000065	07/12/2017	I-659939	\$	14.68
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-P 17-18 000065	07/12/2017	I-659939	\$	41.10
Office Basics	10-1100-610-000-33	ACCO&reg; Economy Jumbo Pa 17-18 000065	07/12/2017	I-659939	\$	0.90
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Ho 17-18 000065	07/12/2017	I-659939	\$	8.60
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round R 17-18 000065	07/12/2017	I-659939	\$	8.97
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading I 17-18 000060	07/12/2017	I-659935/I-662377	\$	27.98
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 48m 17-18 000060	07/12/2017	I-659935/I-662377	\$	13.26
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 24m 17-18 000060	07/12/2017	I-659935/I-662377	\$	27.60
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75 17-18 000060	07/12/2017	I-659935/I-662377	\$	75.96
Office Basics	10-1100-610-000-33	Scotch Wave Design 1" Core Tape Di 17-18 000060	07/12/2017	I-659935/I-662377	\$	11.97
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, 17-18 000060	07/12/2017	I-659935/I-662377	\$	51.96
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black 17-18 000060	07/12/2017	I-659935/I-662377	\$	0.88
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Count 17-18 000060	07/12/2017	I-659935/I-662377	\$	11.00
Office Basics	10-1100-610-000-33	Rubber Bands, Size 54, Assorted Len 17-18 000060	07/12/2017	I-659935/I-662377	\$	8.40
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #1 17-18 000060	07/12/2017	I-659935/I-662377	\$	71.76
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip 17-18 000060	07/12/2017	I-659935/I-662377	\$	51.96
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip 17-18 000060	07/12/2017	I-659935/I-662377	\$	51.96

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip 17-18 000060	07/12/2017	I-659935/I-662377	\$ 64.95
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers 17-18 000060	07/12/2017	I-659935/I-662377	\$ 7.98
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers 17-18 000060	07/12/2017	I-659935/I-662377	\$ 7.98
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - 17-18 000060	07/12/2017	I-659935/I-662377	\$ 15.98
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent 17-18 000060	07/12/2017	I-659935/I-662377	\$ 35.96
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 65.97
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 109.95
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 43.98
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 87.96
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 89.97
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 119.96
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener F 17-18 000060	07/12/2017	I-659935/I-662377	\$ 65.97
Office Basics	10-1100-610-000-33	Smead Steel Frames - Steel - 2/Pack 17-18 000060	07/12/2017	I-659935/I-662377	\$ 10.99
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 17-18 000060	07/12/2017	I-659935/I-662377	\$ 47.98
Office Basics	10-1100-610-000-33	File Folders, 1/5 Cut Assorted, One-P 17-18 000060	07/12/2017	I-659935/I-662377	\$ 44.04
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-P 17-18 000060	07/12/2017	I-659935/I-662377	\$ 16.44
Office Basics	10-1100-610-000-33	Earthwise by Ampad 100% Recycled 17-18 000060	07/12/2017	I-659935/I-662377	\$ 44.70
Office Basics	10-1100-610-000-33	ACCO&reg; Ideal Paper Clamp ( 17-18 000060	07/12/2017	I-659935/I-662377	\$ 11.94
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Ho 17-18 000060	07/12/2017	I-659935/I-662377	\$ 8.60
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid 17-18 000060	07/12/2017	I-659935/I-662377	\$ 0.99
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Co 17-18 000060	07/12/2017	I-659935/I-662377	\$ 5.00
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round R 17-18 000060	07/12/2017	I-659935/I-662377	\$ 5.98

**Subtotal** **\$ 1,961.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129934	School Specialty	\$ 3,418.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-17	SHARPENER PENCIL ELEC 4.5X7Xi 17-18 000051		07/12/2017	208118554194/208118586525	\$ 37.95
School Specialty	10-1100-610-000-17	INCENTIVE CHART VERTICAL 28X2 17-18 000051		07/12/2017	208118554194/208118586525	\$ 30.54
School Specialty	10-1100-610-000-17	BINDER POLY 3-RING PAGES ASSC 17-18 000051		07/12/2017	208118554194/208118586525	\$ 18.62
School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/ 17-18 000051		07/12/2017	208118554194/208118586525	\$ 22.50
School Specialty	10-1100-610-000-17	CLASSROOM KEEPERS MAGAZINE 17-18 000051		07/12/2017	208118554194/208118586525	\$ 15.40
School Specialty	10-1100-610-000-17	DISPENSER SCOTCH DESKTOP TA 17-18 000051		07/12/2017	208118554194/208118586525	\$ 4.48
School Specialty	10-1100-610-000-17	POSTERS EXTRA! EXTRA! READ AI 17-18 000051		07/12/2017	208118554194/208118586525	\$ 10.52
School Specialty	10-1100-610-000-17	FOLDER FILE LTR 1/5-CUT TAB PAI 17-18 000174		07/31/2017	208118798715	\$ 42.85
School Specialty	10-1100-610-000-17	FOLDER FILE LTR 1/3-CUT TAB PAI 17-18 000174		07/31/2017	208118798715	\$ 54.60
School Specialty	10-1100-610-000-17	NOTES SELF STICK PASTEL 3X3" 1 17-18 000174		07/31/2017	208118798715	\$ 33.70
School Specialty	10-1100-610-000-17	EASEL PAD POST IT 561-VAD 25X3 17-18 000174		07/31/2017	208118798715	\$ 623.94
School Specialty	10-1100-610-000-17	SHARPENER PENCIL ELEC 4.5X7Xi 17-18 000160		07/31/2017	208118795735	\$ 37.95
School Specialty	10-1100-610-000-17	CLIP MIGHTY MINI MEN PACK OF 1 17-18 000160		07/31/2017	208118795735	\$ 6.17
School Specialty	10-1100-610-000-17	CRAYONS 16-COLOR CLASSPACK 17-18 000160		07/31/2017	208118795735	\$ 51.99

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	MONEY ACTIVITY SET	17-18 000160	07/31/2017	208118795735	\$	11.24
School Specialty	10-1100-610-000-17	TIME TRACKER MINI	17-18 000160	07/31/2017	208118795735	\$	18.58
School Specialty	10-1100-610-000-17	ADHESIVE ELMER'S TAC'N STIK RE	17-18 000050	07/12/2017	208118671606	\$	1.03
School Specialty	10-1100-610-000-17	ORGANIZER MAGNETPLUS MAGNE	17-18 000050	07/12/2017	208118671606	\$	7.86
School Specialty	10-1100-610-000-17	PENCIL CUP MAGNETPLUS MAGNE	17-18 000050	07/12/2017	208118671606	\$	6.88
School Specialty	10-1100-610-000-17	Shipping	17-18 000050	07/12/2017	208118671606	\$	9.95
School Specialty	10-1100-610-000-17	SHARPENER PENCIL ELECTRIC HV	17-18 000053	07/12/2017	208118554195	\$	139.42
School Specialty	10-1100-610-000-17	POST-IT EASEL PAD YELLOW LINE	17-18 000053	07/12/2017	208118554195	\$	51.99
School Specialty	10-1100-610-000-17	CRAYONS 8-COLOR CLASSPACK 3	17-18 000053	07/12/2017	208118554195	\$	36.89
School Specialty	10-1100-610-000-17	CLASSROOM KEEPERS MAGAZINE	17-18 000052	07/12/2017	208118554187	\$	15.40
School Specialty	10-1100-610-000-17	BINDER ANTIMICROBIAL W/30 5 SE	17-18 000052	07/12/2017	208118554187	\$	108.41
School Specialty	10-1100-610-000-17	BOX 8 COMPARTMENT LITERATUR	17-18 000054	07/12/2017	208118671598	\$	28.92
School Specialty	10-1100-610-000-17	Shipping	17-18 000054	07/12/2017	208118671598	\$	9.95
School Specialty	10-1100-610-000-17	MAGNETIC DOTS W/ADHESIVE PAI	17-18 000048	07/12/2017	208118577037/208118554193	\$	3.83
School Specialty	10-1100-610-000-17	FILE FOLDER LETTER 1/3 CUT TAB	17-18 000048	07/12/2017	208118577037/208118554193	\$	15.79
School Specialty	10-1100-610-000-17	HANGING FOLDER LETTER 1/5 PAI	17-18 000048	07/12/2017	208118577037/208118554193	\$	12.99
School Specialty	10-1100-610-000-17	DRY ERASE ERASER ANIMALS 2X2	17-18 000048	07/12/2017	208118577037/208118554193	\$	19.48
School Specialty	10-1100-610-000-17	CARPET WORLD EXPLORER 4'5 X	17-18 000048	07/12/2017	208118577037/208118554193	\$	180.36
School Specialty	10-1200-610-000-17	PEN PILOT EASYTOUCH BALLPOIN	17-18 000049	07/12/2017	208118554192	\$	34.56
School Specialty	10-1200-610-000-17	PEN PILOT EASYTOUCH BALLPOIN	17-18 000049	07/12/2017	208118554192	\$	25.92
School Specialty	10-1200-610-000-17	MARKERS DRY ERASE EXPO LOW	17-18 000049	07/12/2017	208118554192	\$	66.28
School Specialty	10-1200-610-000-17	CORRECTION TAPE WITE-OUT EZ	17-18 000049	07/12/2017	208118554192	\$	19.49
School Specialty	10-1200-610-000-17	ERASER WHITEBOARD REMOVES	17-18 000049	07/12/2017	208118554192	\$	20.76
School Specialty	10-1200-610-000-17	STAPLER FULL STRIP ANTIMICROE	17-18 000049	07/12/2017	208118554192	\$	11.43
School Specialty	10-1200-610-000-17	REMOVER STAPLE CALYPSO W/M	17-18 000049	07/12/2017	208118554192	\$	1.95
School Specialty	10-1200-610-000-17	GLUE STICK ELMER'S .24OZ PK/60	17-18 000049	07/12/2017	208118554192	\$	21.05
School Specialty	10-1200-610-000-17	POST-IT FLAGS ARROW STANDAR	17-18 000049	07/12/2017	208118554192	\$	3.70
School Specialty	10-1200-610-000-17	POST-IT PAGE MARKERS 1/2 X 2 A	17-18 000049	07/12/2017	208118554192	\$	6.10
School Specialty	10-1200-610-000-17	POST-IT PAGE MARKERS 1/2 X 2 A	17-18 000049	07/12/2017	208118554192	\$	12.20
School Specialty	10-1200-610-000-17	CLIP MAGNETIC 1.25" PACK OF 24	17-18 000049	07/12/2017	208118554192	\$	17.40
School Specialty	10-1200-610-000-17	CLIP BINDER MED 1 1/4" BLACK PA	17-18 000049	07/12/2017	208118554192	\$	1.52
School Specialty	10-1200-610-000-17	RING BOOK NCKL 1.5" PACK OF 10	17-18 000049	07/12/2017	208118554192	\$	2.97
School Specialty	10-1200-610-000-17	RIBBON ADHESIVE SMILING HAPP	17-18 000049	07/12/2017	208118554192	\$	4.41
School Specialty	10-1200-610-000-17	CRAYOLA MY FIRST CRAYON AND	17-18 000049	07/12/2017	208118554192	\$	47.05
School Specialty	10-1200-610-000-17	PENCIL TICONDEROGA STANDAR	17-18 000049	07/12/2017	208118554192	\$	28.55
School Specialty	10-1100-610-000-17	CHAIR POCKET MEDIUM 15 GREEN	17-18 000045	07/12/2017	208118554190	\$	198.24
School Specialty	10-1100-610-000-17	CHAIR POCKET LARGE 17 GREEN	17-18 000045	07/12/2017	208118554190	\$	84.96
School Specialty	10-1100-610-000-17	SHARPENER PENCIL ELECTRIC IPI	17-18 000046	07/12/2017	208118554191	\$	35.61
School Specialty	10-1100-610-000-17	MAGNETIC HALL OFFICE AND BATI	17-18 000046	07/12/2017	208118554191	\$	9.94
School Specialty	10-1100-610-000-17	POSTERS EXTRA! EXTRA! READ A	17-18 000047	07/12/2017	208118586524	\$	10.52
School Specialty	10-1100-610-000-17	STORAGE BASKET MEDIUM - SCH	17-18 000044	07/12/2017	208118554188	\$	14.80
School Specialty	10-1100-610-000-17	BASKET MEDIUM WEAVE 13 3/4 X	17-18 000044	07/12/2017	208118554188	\$	21.57
School Specialty	10-1100-610-000-17	FILE MAGAZINE PLASTIC 9-5/8 X	1117-18 000044	07/12/2017	208118554188	\$	10.64
School Specialty	10-1100-610-000-17	STICKERS STINKY MIXED SHAPES	17-18 000044	07/12/2017	208118554188	\$	10.85

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	STICKERS SCHOOL FUN SPARKLE 17-18 000044	07/12/2017	208118554188	\$	9.61
School Specialty	10-2380-610-000-17	WHISTLE METAL AND LANYARD - F 17-18 000173	07/31/2017	208118794248	\$	30.80
School Specialty	10-2380-610-000-17	WHISTLE - PEARL FOX 40 BLACK V 17-18 000173	07/31/2017	208118794248	\$	25.92
School Specialty	10-2380-610-000-17	DIVIDERS INDEX ASST COLORS 5- 17-18 000173	07/31/2017	208118794248	\$	19.20
School Specialty	10-2380-610-000-17	FILE POCKET W/HOOK 3.5IN EXP L 17-18 000173	07/31/2017	208118794248	\$	97.10
School Specialty	10-1100-610-000-17	TRAFFIC CONE W/REFLECTIVE ST 17-18 000172	07/31/2017	208118794576	\$	122.04
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMER'S ACID F 17-18 000059	07/12/2017	208118531309	\$	3.62
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE 17-18 000059	07/12/2017	208118531309	\$	1.02
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PK 17-18 000059	07/12/2017	208118531309	\$	0.68
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 PLAIN WHITE PA 17-18 000059	07/12/2017	208118531309	\$	2.06
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - 17-18 000059	07/12/2017	208118531309	\$	27.90
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 17-18 000059	07/12/2017	208118531309	\$	2.20
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 S 17-18 000059	07/12/2017	208118531309	\$	2.20
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE F 17-18 000059	07/12/2017	208118531309	\$	132.48
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RE 17-18 000059	07/12/2017	208118531309	\$	55.20
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RE 17-18 000059	07/12/2017	208118531309	\$	88.32
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8I 17-18 000059	07/12/2017	208118531309	\$	9.22
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE 17-18 000041	07/12/2017	208118531307	\$	0.68
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE V 17-18 000041	07/12/2017	208118531307	\$	1.10
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 NARROW RULE V 17-18 000041	07/12/2017	208118531307	\$	2.06
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE F 17-18 000041	07/12/2017	208118531307	\$	22.08
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RE 17-18 000041	07/12/2017	208118531307	\$	22.08
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RE 17-18 000041	07/12/2017	208118531307	\$	22.08
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE 17-18 000062	07/12/2017	208118531311	\$	1.02
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE V 17-18 000062	07/12/2017	208118531311	\$	1.10
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 NARROW RULE V 17-18 000062	07/12/2017	208118531311	\$	2.06
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - 17-18 000062	07/12/2017	208118531311	\$	16.74
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 17-18 000062	07/12/2017	208118531311	\$	6.60
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE F 17-18 000062	07/12/2017	208118531311	\$	66.24
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8I 17-18 000062	07/12/2017	208118531311	\$	27.66
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE 17-18 000064	07/12/2017	208118531313	\$	0.34
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PK 17-18 000064	07/12/2017	208118531313	\$	0.34
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - 17-18 000064	07/12/2017	208118531313	\$	5.58
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 17-18 000064	07/12/2017	208118531313	\$	11.00
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 S 17-18 000064	07/12/2017	208118531313	\$	11.00
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE F 17-18 000064	07/12/2017	208118531313	\$	66.24
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE F 17-18 000064	07/12/2017	208118531313	\$	66.24
School Specialty	10-1100-610-000-33	CALENDAR REGULAR NATIONAL S 17-18 000064	07/12/2017	208118531313	\$	44.16

**Subtotal** **\$ 3,418.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129935	Elwyn Institutes	\$ 770.00

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-591-000-00	T-Camp cost for G.B.	17-18 000413	08/03/2017	Tuition G.B. June 2017	\$ 770.00
<b>Subtotal</b>						<b>\$ 770.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129936	Acco Brands USA, LLC	\$ 858.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Acco Brands USA, LLC	10-1100-610-000-18	Laminating Film	17-18 000117	07/13/2017	2649018	\$ 858.40
<b>Subtotal</b>						<b>\$ 858.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129937	Level 3 Communications LLC	\$ 1,635.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District PRI Svcs	17-18 000356	08/01/2017	58782238	\$ 1,635.25
<b>Subtotal</b>						<b>\$ 1,635.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129938	Marco Products, Inc.	\$ 81.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marco Products, Inc.	10-1100-610-000-18	The Mighty Angry Dude Game	17-18 000104	07/13/2017	178609	\$ 15.95
Marco Products, Inc.	10-1100-610-000-18	The I Hate Wendy Club	17-18 000104	07/13/2017	178609	\$ 17.95
Marco Products, Inc.	10-1100-610-000-18	Baditude	17-18 000104	07/13/2017	178609	\$ 10.95
Marco Products, Inc.	10-1100-610-000-18	Lying Up a Storm	17-18 000104	07/13/2017	178609	\$ 9.95
Marco Products, Inc.	10-1100-610-000-18	William Battles the Anger Squiggles	17-18 000104	07/13/2017	178609	\$ 19.95
Marco Products, Inc.	10-1100-610-000-18	Shipping	17-18 000104	07/13/2017	178609	\$ 7.00
<b>Subtotal</b>						<b>\$ 81.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129939	Martino Fuel Oil	\$ 3,978.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - July	17-18 000585	08/15/2017	28220	\$ 3,978.90

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 3,978.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129940	McMaster-Carr Supply Company	\$ 443.01

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	38680116	\$ 443.01

**Subtotal** **\$ 443.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129941	News of Delaware County	\$ 650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
News of Delaware County	10-2370-610-000-00	Class of 2017 Congratulatory Ad	17-18 000419	08/03/2017	378171 June	\$ 650.00

**Subtotal** **\$ 650.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129942	NIMCO Inc.	\$ 122.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NIMCO Inc.	10-1100-610-000-18	Poster	17-18 000105	07/13/2017	474146	\$ 19.90
NIMCO Inc.	10-1100-610-000-18	Self-Stick ribbons	17-18 000105	07/13/2017	474146	\$ 61.50
NIMCO Inc.	10-1100-610-000-18	Single Sticker Roll	17-18 000105	07/13/2017	474146	\$ 29.85
NIMCO Inc.	10-1100-610-000-18	Shipping	17-18 000105	07/13/2017	474146	\$ 11.13

**Subtotal** **\$ 122.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129943	Oriental Trading Company, Inc.	\$ 307.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-18	Lanyards	17-18 000106	07/13/2017	684763303-01	\$ 13.98
Oriental Trading Company, Inc.	10-1100-610-000-18	Passes	17-18 000106	07/13/2017	684763303-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-18	Star Posters	17-18 000106	07/13/2017	684763303-01	\$ 8.99
Oriental Trading Company, Inc.	10-1100-610-000-18	Toy assortment	17-18 000106	07/13/2017	684763303-01	\$ 9.98
Oriental Trading Company, Inc.	10-1100-610-000-18	Shipping	17-18 000106	07/13/2017	684763303-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-18	Mini Bright Magic Cubes	17-18 000131	07/13/2017	684834012-01	\$ 59.94

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Oriental Trading Company, Inc.	10-1100-610-000-18	Mind Teaser Game Assortment	17-18 000131	07/13/2017	684834012-01	\$	35.98
Oriental Trading Company, Inc.	10-1100-610-000-18	Good Character Pill Puzzles	17-18 000131	07/13/2017	684834012-01	\$	25.88
Oriental Trading Company, Inc.	10-1100-610-000-18	A"mazing" Star Student Maze	17-18 000131	07/13/2017	684834012-01	\$	29.96
Oriental Trading Company, Inc.	10-1100-610-000-18	Medium Neon Gift Bags	17-18 000131	07/13/2017	684834012-01	\$	55.92
Oriental Trading Company, Inc.	10-1100-610-000-18	White Tissue Paper	17-18 000131	07/13/2017	684834012-01	\$	23.97
Oriental Trading Company, Inc.	10-1100-610-000-18	Shipping	17-18 000131	07/13/2017	684834012-01	\$	23.17

**Subtotal** **\$ 307.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129944	Positive Promotions	\$ 480.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-18	Student Incentives	17-18 000127	07/13/2017	05817355	\$ 67.41
Positive Promotions	10-1100-610-000-18	Student Incentives	17-18 000127	07/13/2017	05817355	\$ 207.90
Positive Promotions	10-1100-610-000-18	Student Incentives	17-18 000127	07/13/2017	05817355	\$ 73.50
Positive Promotions	10-1100-610-000-18	Student Incentives	17-18 000127	07/13/2017	05817355	\$ 79.90
Positive Promotions	10-1100-610-000-18	Student Incentives	17-18 000127	07/13/2017	05817355	\$ 52.01

**Subtotal** **\$ 480.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129945	Really Good Stuff	\$ 1,267.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-18	Privacy Shields-Single Colors EZ Stor	17-18 000118	07/13/2017	6064888	\$ 59.98
Really Good Stuff	10-1100-610-000-18	Homework folders	17-18 000118	07/13/2017	6064888	\$ 53.96
Really Good Stuff	10-1100-610-000-18	Star Student Poster Set	17-18 000118	07/13/2017	6064888	\$ 12.48
Really Good Stuff	10-1100-610-000-18	Happy birthday Silicone bracelets	17-18 000118	07/13/2017	6064888	\$ 49.95
Really Good Stuff	10-1100-610-000-18	Solving Problems Two-Sided Dry Eras	17-18 000118	07/13/2017	6064888	\$ 73.92
Really Good Stuff	10-1100-610-000-18	Design Dream Property	17-18 000118	07/13/2017	6064888	\$ 29.98
Really Good Stuff	10-1100-610-000-18	Animal research project	17-18 000118	07/13/2017	6064888	\$ 16.99
Really Good Stuff	10-1100-610-000-18	Vinyl helpers name tag	17-18 000118	07/13/2017	6064888	\$ 29.70
Really Good Stuff	10-1100-610-000-18	Self-Adhesive vinyl desktop helpers	17-18 000118	07/13/2017	6064888	\$ 29.70
Really Good Stuff	10-1100-610-000-18	Wipe clean clip boards blue	17-18 000118	07/13/2017	6064888	\$ 25.99
Really Good Stuff	10-1100-610-000-18	Whiteboard cleaner	17-18 000118	07/13/2017	6064888	\$ 21.98
Really Good Stuff	10-1100-610-000-18	Deluxe Chair Pockets	17-18 000121	07/13/2017	6047612	\$ 273.24
Really Good Stuff	10-1100-610-000-18	Sharpie No-bleed flip chart markers	17-18 000121	07/13/2017	6047612	\$ 25.00
Really Good Stuff	10-1100-610-000-18	Shipping	17-18 000121	07/13/2017	6047612	\$ 26.84
Really Good Stuff	10-1100-610-000-18	Math Desk Top Buddies-4th with slee	17-18 000119	07/13/2017	60633862	\$ 22.99
Really Good Stuff	10-1100-610-000-18	Desktop Buddies-Math 5th without sle	17-18 000119	07/13/2017	60633862	\$ 12.99
Really Good Stuff	10-1100-610-000-18	Make grade pencils-4th grade	17-18 000119	07/13/2017	60633862	\$ 2.99

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-18	Make grade pencils-5th grade	17-18 000119	07/13/2017	60633862	\$	2.99
Really Good Stuff	10-1100-610-000-18	Make grade pencils-6th grade	17-18 000119	07/13/2017	60633862	\$	2.99
Really Good Stuff	10-1100-610-000-18	Acts of Kindness	17-18 000119	07/13/2017	60633862	\$	9.99
Really Good Stuff	10-1100-610-000-18	This is how we shine	17-18 000119	07/13/2017	60633862	\$	12.99
Really Good Stuff	10-1100-610-000-18	USA Posters	17-18 000119	07/13/2017	60633862	\$	12.48
Really Good Stuff	10-1100-610-000-18	Pencils	17-18 000119	07/13/2017	60633862	\$	8.97
Really Good Stuff	10-1100-610-000-18	Arrival & Dismissal	17-18 000119	07/13/2017	60633862	\$	10.99
Really Good Stuff	10-1100-610-000-18	Growth Mindset Cards	17-18 000119	07/13/2017	60633862	\$	5.99
Really Good Stuff	10-1100-610-000-18	Mailboxes	17-18 000119	07/13/2017	60633862	\$	54.99
Really Good Stuff	10-1100-610-000-18	USA Posters	17-18 000119	07/13/2017	60633862	\$	12.48
Really Good Stuff	10-1100-610-000-18	Pencils	17-18 000119	07/13/2017	60633862	\$	5.98
Really Good Stuff	10-1100-610-000-18	Ready to decorate 100th day crowns	17-18 000119	07/13/2017	60633862	\$	15.98
Really Good Stuff	10-1100-610-000-18	Self checking number puzzles	17-18 000119	07/13/2017	60633862	\$	15.98
Really Good Stuff	10-1100-610-000-18	Match beginning sounds using picture	17-18 000119	07/13/2017	60633862	\$	29.99
Really Good Stuff	10-1100-610-000-18	Complete the shapes match cards	17-18 000119	07/13/2017	60633862	\$	7.99
Really Good Stuff	10-1100-610-000-18	Classroom clock-out clipboard	17-18 000119	07/13/2017	60633862	\$	14.99
Really Good Stuff	10-1100-610-000-18	Goal thermometer	17-18 000119	07/13/2017	60633862	\$	29.99
Really Good Stuff	10-1100-610-000-18	Ready to decorate-social studies	17-18 000119	07/13/2017	60633862	\$	12.48
Really Good Stuff	10-1100-610-000-18	Birthday cupcakes poster	17-18 000119	07/13/2017	60633862	\$	5.69
Really Good Stuff	10-1100-610-000-18	Goal thermometer	17-18 000119	07/13/2017	60633862	\$	29.99
Really Good Stuff	10-1100-610-000-18	Objectives jumbo poster	17-18 000119	07/13/2017	60633862	\$	15.36
Really Good Stuff	10-1100-610-000-18	Ready to decorate	17-18 000119	07/13/2017	60633862	\$	12.48
Really Good Stuff	10-1100-610-000-18	Building an argument mats	17-18 000119	07/13/2017	60633862	\$	12.99
Really Good Stuff	10-1100-610-000-18	Number of day space saver pocket ch	17-18 000119	07/13/2017	60633862	\$	24.99
Really Good Stuff	10-1100-610-000-18	Classroom paper basket	17-18 000119	07/13/2017	60633862	\$	23.99
Really Good Stuff	10-1100-610-000-18	Jumbo magnetic ten-frame set	17-18 000119	07/13/2017	60633862	\$	24.99
Really Good Stuff	10-1100-610-000-18	Sight word dough kit	17-18 000119	07/13/2017	60633862	\$	23.99
Really Good Stuff	10-1100-610-000-18	Subitizing match mats	17-18 000119	07/13/2017	60633862	\$	10.99
Really Good Stuff	10-1100-610-000-18	Shipping	17-18 000119	07/13/2017	60633862	\$	45.51

**Subtotal** **\$ 1,267.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129946	School Specialty	\$ 430.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-18	Crosslink yeller mats	17-18 000108	07/13/2017	208118627356	\$ 308.78
School Specialty	10-1100-610-000-18	DOM SuperSafe Sticks	17-18 000108	07/13/2017	208118627356	\$ 121.79
<b>Subtotal</b>						<b>\$ 430.57</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129947	Super Duper Publications	\$ 75.82



Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Super Duper Publications	10-1100-610-000-18	Space Age Folder	17-18 000110	07/13/2017	2269614A	\$ 29.98
Super Duper Publications	10-1100-610-000-18	Neon Design	17-18 000110	07/13/2017	2269614A	\$ 29.90
Super Duper Publications	10-1100-610-000-18	500 s/l stickers	17-18 000110	07/13/2017	2269614A	\$ 9.95
Super Duper Publications	10-1100-610-000-18	120 per pack	17-18 000110	07/13/2017	2269614A	\$ 5.99
<b>Subtotal</b>						<b>\$ 75.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129948	Sweet, Stevens, Katz & Williams, L	\$ 604.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Professional Svcs - General Labor	17-18 000198	07/31/2017	107564	\$ 468.00
Sweet, Stevens, Katz & Williams, L	10-2340-330-000-00	Professional Svcs - Negotiations	17-18 000198	07/31/2017	107566	\$ 136.50
<b>Subtotal</b>						<b>\$ 604.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129949	Telvue Corporation	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Telvue Corporation	10-2360-330-000-00	WEBUS - monthly support	17-18 000420	08/03/2017	11061	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129950	Thomson Reuters - West	\$ 467.54

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	17-18 000008	06/26/2017	836571654	\$ 467.54
<b>Subtotal</b>						<b>\$ 467.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129951	Thorncroft Therapeutic Riding, Inc	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Riding Fee for E.B. - July 2017	17-18 000417	08/03/2017	5032	\$	175.00
<b>Subtotal</b>							<b>\$ 175.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129952	WEX BANK	\$ 1,157.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
WEX BANK	10-2720-626-000-00	Transportation Fuel - July 2017	17-18 000586	08/15/2017	50630738 July	\$ 1,157.31	
<b>Subtotal</b>							<b>\$ 1,157.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129953	White Clay Learning Center	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
White Clay Learning Center	10-1200-591-000-00	ESY Tuition - K.C.	17-18 000416	08/03/2017	2017 ESY Tuition	\$ 3,000.00	
<b>Subtotal</b>							<b>\$ 3,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/17/2017 (Interim Bill List)	PSDLAF	1014067286	129954	Woodlynde School	\$ 18,695.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Woodlynde School	10-1200-591-000-00	Tuition Cost - A.M.	17-18 000415	08/03/2017	17062008400400119	\$ 18,695.50	
<b>Subtotal</b>							<b>\$ 18,695.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129981	4Imprint	\$ 1,122.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
4Imprint	10-1100-610-000-18	On The Go Charging Kit - Blue with W	17-18 000140	07/18/2017	5621812	\$ 515.00
4Imprint	10-1100-610-000-18	Set-up charge	17-18 000140	07/18/2017	5621812	\$ 55.00
4Imprint	10-1100-610-000-18	Discount	17-18 000140	07/18/2017	5621812	\$ (57.00)
4Imprint	10-1100-610-000-18	Shipping	17-18 000140	07/18/2017	5621812	\$ 77.83
4Imprint	10-1100-610-000-18	Roll up fleece blanket - Blue with Whit	17-18 000140	07/18/2017	5621812	\$ 550.80
4Imprint	10-1100-610-000-18	Set up charge	17-18 000140	07/18/2017	5621812	\$ 40.00
4Imprint	10-1100-610-000-18	Discount	17-18 000140	07/18/2017	5621812	\$ (59.08)

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 1,122.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129982	Aqua PA	\$ 7,432.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	17-18 000207	07/31/2017	August/Sept. 2017	\$ 142.90
Aqua PA	10-2620-424-000-12	Ardmore	17-18 000207	07/31/2017	August/Sept. 2017	\$ 482.54
Aqua PA	10-2620-424-000-14	Bell Avenue	17-18 000207	07/31/2017	August/Sept. 2017	\$ 403.60
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	17-18 000207	07/31/2017	August/Sept. 2017	\$ 470.00
Aqua PA	10-2620-424-000-15	East Lansdowne	17-18 000207	07/31/2017	August/Sept. 2017	\$ 217.90
Aqua PA	10-2620-424-000-16	Evans	17-18 000207	07/31/2017	August/Sept. 2017	\$ 160.75
Aqua PA	10-2620-424-000-17	Park Lane	17-18 000207	07/31/2017	August/Sept. 2017	\$ 315.12
Aqua PA	10-2620-424-000-18	Walnut	17-18 000207	07/31/2017	August/Sept. 2017	\$ 1,998.15
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	17-18 000207	07/31/2017	August/Sept. 2017	\$ 1,035.31
Aqua PA	10-2620-424-000-31	PWHS-CSC	17-18 000207	07/31/2017	August/Sept. 2017	\$ 826.40
Aqua PA	10-2620-424-000-18	PWHS-GAC	17-18 000207	07/31/2017	August/Sept. 2017	\$ 1,188.67
Aqua PA	10-2620-424-000-00	Water Street	17-18 000207	07/31/2017	August/Sept. 2017	\$ 78.32
Aqua PA	10-2620-424-000-13	Maintenance	17-18 000207	07/31/2017	August/Sept. 2017	\$ 112.70

**Subtotal** **\$ 7,432.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129983	Channing Bete Company	\$ 472.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Channing Bete Company	10-1100-610-000-18	Ready For Kindergarten	17-18 000126	07/13/2017	53383668	\$ 433.30
Channing Bete Company	10-1100-610-000-18	Shipping	17-18 000126	07/13/2017	53383668	\$ 39.00

**Subtotal** **\$ 472.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129984	School Specialty	\$ 313.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	Mr. sketch markers	17-18 000139	07/18/2017	208118680007/208118669615	\$ 7.67
School Specialty	10-1100-610-000-11	Crayola Dough set of 6	17-18 000139	07/18/2017	208118680007/208118669615	\$ 41.57
School Specialty	10-1100-610-000-11	Note from school memo pad	17-18 000139	07/18/2017	208118680007/208118669615	\$ 4.27
School Specialty	10-1100-610-000-11	It's Your Birthday	17-18 000139	07/18/2017	208118680007/208118669615	\$ 2.37
School Specialty	10-1100-610-000-11	Way to go	17-18 000139	07/18/2017	208118680007/208118669615	\$ 2.37

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-11	glue sticks	17-18 000139	07/18/2017	208118680007/208118669615	\$ 7.27
School Specialty	10-1100-610-000-11	Copernicus tabletop easel	17-18 000139	07/18/2017	208118680007/208118669615	\$ 67.97
School Specialty	10-1100-610-000-11	expo assorted set of 12	17-18 000139	07/18/2017	208118680007/208118669615	\$ 15.27
School Specialty	10-1100-610-000-11	Baumgartens magnetic hooks	17-18 000139	07/18/2017	208118680007/208118669615	\$ 5.94
School Specialty	10-1100-610-000-11	wescott kids scissors	17-18 000139	07/18/2017	208118680007/208118669615	\$ 22.07
School Specialty	10-1100-610-000-11	wescott kids scissors	17-18 000139	07/18/2017	208118680007/208118669615	\$ 8.68
School Specialty	10-1100-610-000-11	tru ray construction paper - red	17-18 000139	07/18/2017	208118680007/208118669615	\$ 1.87
School Specialty	10-1100-610-000-11	tru ray construction - magenta	17-18 000139	07/18/2017	208118680007/208118669615	\$ 1.87
School Specialty	10-1100-610-000-11	tru ray assortment - cool	17-18 000139	07/18/2017	208118680007/208118669615	\$ 1.87
School Specialty	10-1100-610-000-11	tru ray assortment - hot	17-18 000139	07/18/2017	208118680007/208118669615	\$ 1.87
School Specialty	10-1100-610-000-11	duck tape - marble peacock	17-18 000139	07/18/2017	208118680007/208118669615	\$ 4.57
School Specialty	10-1100-610-000-11	2 pocket folders w/fasteners - red	17-18 000139	07/18/2017	208118680007/208118669615	\$ 22.41
School Specialty	10-1100-610-000-11	uno	17-18 000139	07/18/2017	208118680007/208118669615	\$ 6.97
School Specialty	10-1100-610-000-11	gel retractable uniball 207 assorted se	17-18 000139	07/18/2017	208118680007/208118669615	\$ 12.67
School Specialty	10-1100-610-000-18	Storex 2 drawer mobile filing cabinet	17-18 000113	07/13/2017	208118831939	\$ 74.17
<b>Subtotal</b>						<b>\$ 313.72</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129985	Day, Colleen	\$ 1,449.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Day, Colleen	10-1100-240-000-10	Tuition Reimb - Statistical Interpretation & Analysis in Reading Research				\$ 1,449.00
<b>Subtotal</b>						<b>\$ 1,449.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129986	DVASBO	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DVASBO	10-2510-810-000-00	Membership Dues	17-18 000566	08/15/2017	2017-18 Registration	\$ 150.00
<b>Subtotal</b>						<b>\$ 150.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129987	Office Basics	\$ 3,567.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-11	Energizer Multipurpose Battery - AA -	17-18 000152	07/18/2017	I-664754/I-664754	\$ 11.30

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-11	Business Source Heavy-duty Clasp Ei 17-18 000152	07/18/2017	I-664754/I-664754	\$	35.97
Office Basics	10-1100-610-000-11	Business Source Heavy-duty Clasp Ei 17-18 000152	07/18/2017	I-664754/I-664754	\$	27.96
Office Basics	10-1100-610-000-11	Business Source Plain Peel/Seal Busi 17-18 000152	07/18/2017	I-664754/I-664754	\$	45.98
Office Basics	10-1100-610-000-11	Scotch Magic Eco-friendly Magic Tapr 17-18 000152	07/18/2017	I-664754/I-664754	\$	49.99
Office Basics	10-1100-610-000-11	Ticonderoga Presharpened No. 2 Pen 17-18 000152	07/18/2017	I-664754/I-664754	\$	79.80
Office Basics	10-1100-610-000-11	Ticonderoga Beginner Pencil w/ Erasc 17-18 000152	07/18/2017	I-664754/I-664754	\$	49.90
Office Basics	10-1100-610-000-11	Paper Mate Arrowhead Pencil Cap Er 17-18 000152	07/18/2017	I-664754/I-664754	\$	20.97
Office Basics	10-1100-610-000-11	Paper Mate Pink Pearl Eraser - Lead   17-18 000152	07/18/2017	I-664754/I-664754	\$	49.95
Office Basics	10-1100-610-000-11	ACCO&reg; Economy Jumbo Pa 17-18 000152	07/18/2017	I-664754/I-664754	\$	54.00
Office Basics	10-1100-610-000-11	ACCO&reg; Economy #1 Paper   17-18 000152	07/18/2017	I-664754/I-664754	\$	24.00
Office Basics	10-1100-610-000-11	Bostitch Contemporary Staple Remov 17-18 000152	07/18/2017	I-664754/I-664754	\$	15.96
Office Basics	10-1100-610-000-11	Bostitch 1/4" Standard Premium Stapl 17-18 000152	07/18/2017	I-664754/I-664754	\$	49.75
Office Basics	10-1100-610-000-11	Paper Mate Flexgrip Ultra Retractable 17-18 000152	07/18/2017	I-664754/I-664754	\$	129.90
Office Basics	10-1100-610-000-11	Paper Mate Flexgrip Ultra Retractable 17-18 000152	07/18/2017	I-664754/I-664754	\$	129.90
Office Basics	10-1100-610-000-11	BIC Brite Liner Highlighters - Chisel P 17-18 000152	07/18/2017	I-664754/I-664754	\$	74.85
Office Basics	10-1100-610-000-11	ACCO&reg; Binder Clips, Large, 17-18 000153	07/18/2017	I-664755	\$	199.50
Office Basics	10-1100-610-000-11	ACCO&reg; Binder Clips, Medium 17-18 000153	07/18/2017	I-664755	\$	139.30
Office Basics	10-1100-610-000-11	ACCO&reg; Binder Clips, Small, 17-18 000153	07/18/2017	I-664755	\$	69.30
Office Basics	10-1100-610-000-11	Post-it Self-Stick Easel Pads, 25 in x 17-18 000153	07/18/2017	I-664755	\$	287.94
Office Basics	10-1100-610-000-11	Expo Nontoxic Whiteboard Cleaner -   17-18 000153	07/18/2017	I-664755	\$	149.85
Office Basics	10-1100-610-000-11	Expo Gallon White Board Cleaner - 1 17-18 000153	07/18/2017	I-664755	\$	99.96
Office Basics	10-1100-610-000-11	Smead Colored Folders - Letter - 8 1/ 17-18 000153	07/18/2017	I-664755	\$	19.99
Office Basics	10-1100-610-000-11	Smead Colored Folders - Letter - 8 1/ 17-18 000153	07/18/2017	I-664755	\$	19.99
Office Basics	10-1100-610-000-11	Smead Colored Folders - Letter - 8 1/ 17-18 000153	07/18/2017	I-664755	\$	19.99
Office Basics	10-1100-610-000-11	Smead Colored Expanding Wallets wi 17-18 000153	07/18/2017	I-664755	\$	14.99
Office Basics	10-1100-610-000-11	Smead Colored Expanding Wallets wi 17-18 000153	07/18/2017	I-664755	\$	15.99
Office Basics	10-1100-610-000-11	Pendaflex Str-cut Vertical Expanding   17-18 000153	07/18/2017	I-664755	\$	43.98
Office Basics	10-1100-610-000-11	Smead Colored File Pockets - 9 1/2" x 17-18 000153	07/18/2017	I-664755	\$	23.98
Office Basics	10-1100-610-000-11	Oxford Twin Pocket Letter-size Folder 17-18 000153	07/18/2017	I-664755	\$	51.96
Office Basics	10-1100-610-000-11	Oxford Twin Pocket Letter-size Folder 17-18 000153	07/18/2017	I-664755	\$	77.94
Office Basics	10-1100-610-000-11	Oxford Twin Pocket Letter-size Folder 17-18 000153	07/18/2017	I-664755	\$	77.94
Office Basics	10-1100-610-000-33	Steno Book, Pitman Rule, 6 x 9, Gree 17-18 000439	08/08/2017	I-682956	\$	5.91
Office Basics	10-1100-610-000-33	Quality Park Kraft Catalog Envelopes 17-18 000439	08/08/2017	I-682956	\$	33.98
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Kraft Catalog   17-18 000439	08/08/2017	I-682956	\$	265.86
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 48m 17-18 000439	08/08/2017	I-682956	\$	6.63
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape 17-18 000439	08/08/2017	I-682956	\$	16.34
Office Basics	10-1100-610-000-33	Post-it Super Sticky Notes, 3 in x 3 in, 17-18 000439	08/08/2017	I-682956	\$	38.97
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Counl 17-18 000439	08/08/2017	I-682956	\$	6.00
Office Basics	10-1100-610-000-33	Dixon Woodcase No.2 Eraser Pencils 17-18 000439	08/08/2017	I-682956	\$	33.98
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #1 17-18 000439	08/08/2017	I-682956	\$	14.95
Office Basics	10-1100-610-000-33	Paper Mate Ballpoint Stick Pens - Mex 17-18 000439	08/08/2017	I-682956	\$	3.98
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent 17-18 000439	08/08/2017	I-682956	\$	8.99
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers 17-18 000439	08/08/2017	I-682956	\$	3.99
Office Basics	10-1100-610-000-33	Avery Regular Desk Style Permanent 17-18 000439	08/08/2017	I-682956	\$	8.99

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-P 17-18 000439	08/08/2017	I-682956	\$	16.44
Office Basics	10-1100-610-000-33	OIC Paper Clips - No. 1 - 1000 / Pack 17-18 000439	08/08/2017	I-682956	\$	8.97
Office Basics	10-1100-610-000-33	Smooth Paper Clips, Wire, Jumbo, Sil 17-18 000439	08/08/2017	I-682956	\$	4.72
Office Basics	10-1100-610-000-33	Smead Manila Guides, Alphabetic Ind 17-18 000439	08/08/2017	I-682956	\$	23.98
Office Basics	10-1100-610-000-33	Quality Park Redi-Strip Kraft Catalog I 17-18 000439	08/08/2017	I-682956	\$	35.98
Office Basics	10-1100-610-000-33	Business Source 2-Sided Interdepartr 17-18 000439	08/08/2017	I-682956	\$	39.98
Office Basics	10-1100-610-000-33	ACCO&reg; Economy Jumbo Pa 17-18 000439	08/08/2017	I-682956	\$	2.70
Office Basics	10-1100-610-000-33	ACCO&reg; Economy #3 Paper I 17-18 000439	08/08/2017	I-682956	\$	11.98
Office Basics	10-1100-610-000-33	Business Source Micro-Perforated Le 17-18 000439	08/08/2017	I-682956	\$	5.29
Office Basics	10-1100-610-000-33	Duracell Procell Alkaline AAA Battery 17-18 000439	08/08/2017	I-682956	\$	9.99
Office Basics	10-1100-610-000-33	Energizer Industrial Alkaline AA Batter 17-18 000439	08/08/2017	I-682956	\$	8.99
Office Basics	10-1100-610-000-33	At-A-Glance Monthly Desk Pad - Mon 17-18 000439	08/08/2017	I-682956	\$	19.98
Office Basics	10-1100-610-000-33	TOPS Carbonless 2-part Money Rece 17-18 000439	08/08/2017	I-682956	\$	49.95
Office Basics	10-1100-610-000-33	Energizer Industrial Alkaline 9V Batter 17-18 000439	08/08/2017	I-682956	\$	33.98
Office Basics	10-1100-610-000-33	Business Source Fold-back Binder Cli 17-18 000439	08/08/2017	I-682956	\$	3.96
Office Basics	10-1100-610-000-33	Post-it Flags, Assorted Primary Colors 17-18 000439	08/08/2017	I-682956	\$	4.99
Office Basics	10-1100-610-000-33	Smead Card Guides, Blank Tab Sets 17-18 000439	08/08/2017	I-682956	\$	24.43
Office Basics	10-1100-610-000-33	Paper Mate DryLine Grip Correction F 17-18 000439	08/08/2017	I-682956	\$	11.97
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round R 17-18 000439	08/08/2017	I-682956	\$	20.97
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round R 17-18 000439	08/08/2017	I-682956	\$	14.97
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round R 17-18 000439	08/08/2017	I-682956	\$	11.97
Office Basics	10-1100-610-000-33	Avery Economy Binders with Round R 17-18 000439	08/08/2017	I-682956	\$	8.97
Office Basics	10-1100-610-000-11	Scotch General Purpose Masking Tap 17-18 000134	07/18/2017	I-673278/I-664753	\$	74.95
Office Basics	10-1100-610-000-11	GBC&reg; Pinnacle 27 EZLoad& 17-18 000134	07/18/2017	I-673278/I-664753	\$	267.98
Office Basics	10-1100-610-000-11	Fadeless Bulletin Board Art Paper - 4 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98
Office Basics	10-1100-610-000-11	Fadeless Bulletin Board Art Paper - 4 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98
Office Basics	10-1100-610-000-11	Pacon Bulletin Board Art Paper - 48" 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98
Office Basics	10-1100-610-000-11	Fadeless Bulletin Board Art Paper - 4 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98
Office Basics	10-1100-610-000-11	Fadeless Bulletin Board Art Paper - 4 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98
Office Basics	10-1100-610-000-11	Pacon Bulletin Board Art Paper - 48" 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98
Office Basics	10-1100-610-000-11	Pacon Bulletin Board Art Paper - 48" 17-18 000134	07/18/2017	I-673278/I-664753	\$	33.98

**Subtotal** **\$ 3,567.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129988	School Specialty	\$ 2,484.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	STUDENT BOARD DRY ERASE PLA 17-18 000136		07/18/2017	Multiple Invoice	\$ 48.94
School Specialty	10-1100-610-000-11	PENCIL CRAYOLA COLORED CLAS 17-18 000136		07/18/2017	Multiple Invoice	\$ 77.98
School Specialty	10-1100-610-000-11	STORAGE 2 SHELF DEEP 35 3/4"W 17-18 000136		07/18/2017	Multiple Invoice	\$ 184.76
School Specialty	10-1100-610-000-11	COMPOSITION BOOK PRIMARY JO 17-18 000136		07/18/2017	Multiple Invoice	\$ 147.60
School Specialty	10-1100-610-000-11	CRAYONS 8-COLOR CLASSPACK 3 17-18 000136		07/18/2017	Multiple Invoice	\$ 36.89

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-11	MATH INTERACTIVE NOTEBOOK G 17-18 000136	07/18/2017	Multiple Invoice	\$	9.55
School Specialty	10-1100-610-000-11	MATH INTERACTIVE NOTEBOOK G 17-18 000136	07/18/2017	Multiple Invoice	\$	9.55
School Specialty	10-1100-610-000-11	MATH INTERACTIVE NOTEBOOK G 17-18 000136	07/18/2017	Multiple Invoice	\$	9.55
School Specialty	10-1100-610-000-11	BOOK DAILY MATH PRACTICE GR : 17-18 000136	07/18/2017	Multiple Invoice	\$	17.74
School Specialty	10-1100-610-000-11	BOOK DAILY WARM UPS PROBLEM 17-18 000136	07/18/2017	Multiple Invoice	\$	17.80
School Specialty	10-1100-610-000-11	PAPER ASTROBRIGHT CARDSTOC 17-18 000136	07/18/2017	Multiple Invoice	\$	18.91
School Specialty	10-1100-610-000-11	SHARPENER PENCIL ELEC 4.5X7X1 17-18 000136	07/18/2017	Multiple Invoice	\$	37.95
School Specialty	10-1100-610-000-11	ADHESIVE STIKKIDOTS PACK OF 1 17-18 000136	07/18/2017	Multiple Invoice	\$	7.66
School Specialty	10-1100-610-000-11	MARKER SHARPIE CHISEL TIP ASS 17-18 000136	07/18/2017	Multiple Invoice	\$	8.18
School Specialty	10-1100-610-000-11	MARKERS SHARPIE CHISEL ASSOI 17-18 000136	07/18/2017	Multiple Invoice	\$	8.18
School Specialty	10-1100-610-000-11	GAME FOLDING MANCALA 17-18 000136	07/18/2017	Multiple Invoice	\$	22.08
School Specialty	10-1100-610-000-11	ADHESIVE MAGNETIC SQUARES P 17-18 000136	07/18/2017	Multiple Invoice	\$	9.60
School Specialty	10-1100-610-000-11	POWER PEN 17-18 000136	07/18/2017	Multiple Invoice	\$	35.32
School Specialty	10-1100-610-000-11	POWER PEN - SOLVING WORD PR 17-18 000136	07/18/2017	Multiple Invoice	\$	10.46
School Specialty	10-1100-610-000-11	POWER PEN - SOLVING WORD PR 17-18 000136	07/18/2017	Multiple Invoice	\$	10.46
School Specialty	10-1100-610-000-11	POWER PEN - MATH LEARNING CA 17-18 000136	07/18/2017	Multiple Invoice	\$	8.05
School Specialty	10-1100-610-000-11	POWER PEN - MATH LEARNING CA 17-18 000136	07/18/2017	Multiple Invoice	\$	8.05
School Specialty	10-1100-610-000-11	POWER PEN - MATH LEARNING CA 17-18 000136	07/18/2017	Multiple Invoice	\$	8.05
School Specialty	10-1100-610-000-11	HOLDER LIT/LEAFLET 6-COMPTS 9 17-18 000136	07/18/2017	Multiple Invoice	\$	109.04
School Specialty	10-1100-610-000-11	BOOK COMMUNICATION TARDY SI 17-18 000136	07/18/2017	Multiple Invoice	\$	31.16
School Specialty	10-1100-610-000-11	RECTANGULAR MAGNIFIER 2X MA 17-18 000155	07/18/2017	208118627790/208118643423	\$	13.71
School Specialty	10-1100-610-000-11	TAPE COVER-UP/LABELING 1/6X70 17-18 000155	07/18/2017	208118627790/208118643423	\$	2.53
School Specialty	10-1100-610-000-11	TAPE COVER-UP/LABELING 1/3X70 17-18 000155	07/18/2017	208118627790/208118643423	\$	3.31
School Specialty	10-1100-610-000-11	TAPE COVER-UP/LABELING 1X700 17-18 000155	07/18/2017	208118627790/208118643423	\$	4.87
School Specialty	10-1100-610-000-11	BATTERY ALKALINE ECO ADVANT/ 17-18 000155	07/18/2017	208118627790/208118643423	\$	9.16
School Specialty	10-1100-610-000-11	ALL METAL STAPLER 210 STAPLE ( 17-18 000155	07/18/2017	208118627790/208118643423	\$	38.72
School Specialty	10-1100-610-000-11	FILE HANGING 3.5 PLASTIC 1/3 CU 17-18 000135	07/18/2017	208118627791/208118643422	\$	17.88
School Specialty	10-1100-610-000-11	TAPE PACKING 1.88X109YD.6 CLE/ 17-18 000135	07/18/2017	208118627791/208118643422	\$	74.60
School Specialty	10-1100-610-000-11	INKER STAMP PAD 2 OZ BOTTLE N 17-18 000135	07/18/2017	208118627791/208118643422	\$	5.06
School Specialty	10-1100-610-000-11	PAD STAMP FOAMRUBBER 2.75X4. 17-18 000135	07/18/2017	208118627791/208118643422	\$	4.92
School Specialty	10-1100-610-000-11	INK REFILL 10ML F/STAMPS BLACK 17-18 000135	07/18/2017	208118627791/208118643422	\$	9.86
School Specialty	10-1100-610-000-11	MAGNET BUTTON ASST PACK OF : 17-18 000135	07/18/2017	208118627791/208118643422	\$	3.70
School Specialty	10-1100-610-000-11	FILE FOLDER LTR ASST CLRS 1/3 ( 17-18 000135	07/18/2017	208118627791/208118643422	\$	14.49
School Specialty	10-1100-610-000-11	SYSTEM DESK REFERENCE MOTIC 17-18 000135	07/18/2017	208118627791/208118643422	\$	285.86
School Specialty	10-1100-610-000-18	STICKS JUMBO NATURAL PACK OF 17-18 000266	07/31/2017	208118797571	\$	9.38
School Specialty	10-1100-610-000-18	CLIPBOARD LETTER SMOKE - SCH 17-18 000266	07/31/2017	208118797571	\$	11.92
School Specialty	10-1100-610-000-18	CALENDAR DESK PAD SCHOOL SM 17-18 000266	07/31/2017	208118797571	\$	183.00
School Specialty	10-1100-610-000-18	PAPER SENTENCE STRIP 3X24 WH 17-18 000266	07/31/2017	208118797571	\$	55.80
School Specialty	10-1100-610-000-18	PAPER SENTENCE STRIP 3X24 WH 17-18 000266	07/31/2017	208118797571	\$	55.80
School Specialty	10-1100-610-000-18	PAPERCLIPS SMOOTH 1.25" P/100 17-18 000266	07/31/2017	208118797571	\$	4.50
School Specialty	10-1100-610-000-16	FORM COMMUNICATION DET NOTI 17-18 000230	07/31/2017	208118794573/208118808979	\$	23.64
School Specialty	10-1100-610-000-16	FORM COMMUNICATION PROGRS 17-18 000230	07/31/2017	208118794573/208118808979	\$	33.51
School Specialty	10-1100-610-000-16	FORM COMMUNICATION CONCER 17-18 000230	07/31/2017	208118794573/208118808979	\$	21.81
School Specialty	10-1100-610-000-16	BOOK COMMUNICATION TARDY SI 17-18 000230	07/31/2017	208118794573/208118808979	\$	77.90

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-16	PAD COMMUNICATION CORRIDOR 17-18 000230	07/31/2017	208118794573/208118808979	\$ 17.52
School Specialty	10-1100-610-000-16	BOOK COMMUNICATION ADMIT MA 17-18 000230	07/31/2017	208118794573/208118808979	\$ 8.90
School Specialty	10-1100-610-000-16	BOOK PHONE MSG 400/BK 11X5.5 17-18 000230	07/31/2017	208118794573/208118808979	\$ 43.60
School Specialty	10-1100-610-000-16	ENVELOPE KRAFT W/CLASP 12X15 17-18 000230	07/31/2017	208118794573/208118808979	\$ 9.43
School Specialty	10-1100-610-000-16	ENVELOPE INTERDEPARTMENT 1C 17-18 000230	07/31/2017	208118794573/208118808979	\$ 13.04
School Specialty	10-1100-610-000-16	TISSUE FACIAL SURPASS KCC213 17-18 000230	07/31/2017	208118794573/208118808979	\$ 97.49
School Specialty	10-1100-610-000-16	TISSUE FACIAL 6PK BNDL 17-18 000230	07/31/2017	208118794573/208118808979	\$ 32.62
School Specialty	10-1100-610-000-16	FOLDER FILE LTR 1/3-CUT TAB PA 17-18 000230	07/31/2017	208118794573/208118808979	\$ 54.60
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 GREEN PAC 17-18 000230	07/31/2017	208118794573/208118808979	\$ 10.08
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 LT BLUE PAC 17-18 000230	07/31/2017	208118794573/208118808979	\$ 30.64
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 LT BLUE PAC 17-18 000230	07/31/2017	208118794573/208118808979	\$ 30.64
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 RED PACK O 17-18 000230	07/31/2017	208118794573/208118808979	\$ 10.08
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 DK BLUE PAC 17-18 000230	07/31/2017	208118794573/208118808979	\$ 10.08
School Specialty	10-1100-610-000-16	FOLDER 2PKT 9X12 YELLOW PACK 17-18 000230	07/31/2017	208118794573/208118808979	\$ 31.68
School Specialty	10-1100-610-000-16	TAPE SCOTCH 810 MAGIC 0.75 IN 17-18 000230	07/31/2017	208118794573/208118808979	\$ 185.88
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NARROW RULE 17-18 000230	07/31/2017	208118794573/208118808979	\$ 11.00
School Specialty	10-1100-610-000-16	INDEX CARDS 3X5 NARROW RULE 17-18 000230	07/31/2017	208118794573/208118808979	\$ 3.40
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NARROW RULE BL 17-18 000230	07/31/2017	208118794573/208118808979	\$ 2.45
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NRW RULE GREE 17-18 000230	07/31/2017	208118794573/208118808979	\$ 3.43
School Specialty	10-1100-610-000-16	INDEX CARDS 3X5 NARROW RULE 17-18 000230	07/31/2017	208118794573/208118808979	\$ 3.40
School Specialty	10-1100-610-000-16	INDEX CARD 3X5 NRW RULE CHEF 17-18 000230	07/31/2017	208118794573/208118808979	\$ 4.90
School Specialty	10-1100-610-000-16	INDEX CARD 4X6 NARROW RULE V 17-18 000230	07/31/2017	208118794573/208118808979	\$ 2.75
School Specialty	10-1100-610-000-16	INDEX CARD 4X6 PLAIN WHITE PA 17-18 000230	07/31/2017	208118794573/208118808979	\$ 2.75
School Specialty	10-1100-610-000-16	BOOK COMMUNICATION N417D DL 17-18 000230	07/31/2017	208118794573/208118808979	\$ 5.19

**Subtotal** **\$ 2,484.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129989	Interstate Masonary Inc	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonary Inc	10-2630-413-000-00	Mntnce Svcs	17-18 000577	08/15/2017	306a	\$ 3,000.00
<b>Subtotal</b>						<b>\$ 3,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129990	J.Downend	\$ 2,472.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Mntnce Svcs	17-18 000578	08/15/2017	0063542-IN	\$ 2,472.50
<b>Subtotal</b>						<b>\$ 2,472.50</b>



Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129991	Kay-Twelve.com	\$ 678.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve.com	10-1100-750-000-11	L shape desk (main desk and return)	17-18 000337	07/31/2017	100002054	\$ 490.00
Kay-Twelve.com	10-1100-750-000-11	keyboard tray	17-18 000337	07/31/2017	100002054	\$ 29.00
Kay-Twelve.com	10-1100-750-000-11	Shipping	17-18 000337	07/31/2017	100002054	\$ 159.00
<b>Subtotal</b>						<b>\$ 678.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129992	Masciantonio, Chrystelle	\$ 598.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Masciantonio, Chrystelle	10-1100-240-000-10	Tuition Reimbursement - Managing the Art Room				\$ 598.00
<b>Subtotal</b>						<b>\$ 598.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129993	O.K. Rental	\$ 248.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Rentals	17-18 000579	08/15/2017	41941/41896	\$ 64.99
O.K. Rental	10-2630-442-000-00	Mntnce Rentals	17-18 000579	08/15/2017	41941/41896	\$ 183.19
<b>Subtotal</b>						<b>\$ 248.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129994	Paragon Supply Company	\$ 45.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Paragon Supply Company	10-2620-610-000-00	EUR52100 Sanitaire VAC Belt	17-18 000580	08/15/2017	573194	\$ 45.60
<b>Subtotal</b>						<b>\$ 45.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129995	Pickett, Julia	\$ 1,580.00

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pickett, Julia	10-1200-240-000-30	Tuition Reimbursement - Investigating Language: Instructional Strategies				\$ 1,580.00
<b>Subtotal</b>						<b>\$ 1,580.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129996	Really Good Stuff	\$ 12.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-18	Growth mindset	17-18 000119	07/13/2017	6070078	\$ 12.99
<b>Subtotal</b>						<b>\$ 12.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129997	Ricoh Americas Corp.	\$ 11,822.85

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	99249510	\$ 11,822.85
<b>Subtotal</b>						<b>\$ 11,822.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129998	Scholastic Inc	\$ 296.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc	10-1100-610-000-18	Scholastic Art	17-18 000132	07/13/2017	M6301615 8	\$ 269.70
Scholastic Inc	10-1100-610-000-18	Shipping	17-18 000132	07/13/2017	M6301615 8	\$ 26.97
<b>Subtotal</b>						<b>\$ 296.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	129999	SupplyWorks	\$ 226.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Mntnce Supplies	17-18 000584	08/15/2017	408312189	\$ 226.50
<b>Subtotal</b>						<b>\$ 226.50</b>

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	130000	Sweet, Stevens, Katz & Williams, L	\$ 370.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2340-331-000-00	Professional Svcs - General Labor	17-18 000198	07/31/2017	108340	\$ 370.50
<b>Subtotal</b>						<b>\$ 370.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	130001	T Frank McCall's, Inc.	\$ 3,702.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	Mntnce Supplies	17-18 000582	08/15/2017	643753	\$ 3,702.94
<b>Subtotal</b>						<b>\$ 3,702.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	130002	Teacher Direct	\$ 198.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-18	Daily Schedule	17-18 000107	07/13/2017	P466551100016	\$ 15.48
Teacher Direct	10-1100-610-000-18	Super Bright Sentence Strip	17-18 000107	07/13/2017	P466551100016	\$ 6.88
Teacher Direct	10-1100-610-000-18	All about me pad	17-18 000107	07/13/2017	P466551100016	\$ 8.48
Teacher Direct	10-1100-610-000-18	bold & bright happy birthday	17-18 000107	07/13/2017	P466551100016	\$ 7.48
Teacher Direct	10-1100-610-000-18	Bold & bright class job	17-18 000107	07/13/2017	P466551100016	\$ 7.48
Teacher Direct	10-1100-610-000-18	bold & bright welcome set	17-18 000107	07/13/2017	P466551100016	\$ 11.88
Teacher Direct	10-1100-610-000-18	File organizer black	17-18 000107	07/13/2017	P466551100016	\$ 10.88
Teacher Direct	10-1100-610-000-18	Standard pocket chart	17-18 000107	07/13/2017	P466551100016	\$ 16.88
Teacher Direct	10-1100-610-000-18	expo dry erase vibrant	17-18 000107	07/13/2017	P466551100016	\$ 18.98
Teacher Direct	10-1100-610-000-18	Expo low odor dry erase markers	17-18 000107	07/13/2017	P466551100016	\$ 37.76
Teacher Direct	10-1100-610-000-18	expo dry erase vibrant	17-18 000107	07/13/2017	P466551100016	\$ 18.98
Teacher Direct	10-1100-610-000-18	Heavy duty electric pencil	17-18 000107	07/13/2017	P466551100016	\$ 24.48
Teacher Direct	10-1100-610-000-18	Mavalus Tape Blue	17-18 000107	07/13/2017	P466551100016	\$ 3.68
Teacher Direct	10-1100-610-000-18	Mavalus tape green	17-18 000107	07/13/2017	P466551100016	\$ 3.68
Teacher Direct	10-1100-610-000-18	Wipe-Off Sentence Strips	17-18 000107	07/13/2017	P466551100016	\$ 5.88
<b>Subtotal</b>						<b>\$ 198.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	130003	Tennant Sales and Service Compa	\$ 615.46

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Compa	10-2620-610-000-00	PM Service conducted as per Mainte	17-18 000581	08/15/2017	914767694/914773614/914773613	\$ 277.94
Tennant Sales and Service Compa	10-2620-610-000-00	PM Service conducted as per Mainte	17-18 000581	08/15/2017	914767694/914773614/914773613	\$ 190.75
Tennant Sales and Service Compa	10-2620-610-000-00	PM Service conducted as per Mainte	17-18 000581	08/15/2017	914767694/914773614/914773613	\$ 146.77
<b>Subtotal</b>						<b>\$ 615.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	130004	United Refrigeration Inc	\$ 167.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000583	08/15/2017	58214147-00/58161903-00	\$ 83.30
United Refrigeration Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000583	08/15/2017	58214147-00/58161903-00	\$ 84.60
<b>Subtotal</b>						<b>\$ 167.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2017 August Bill List	PSDLAF	1014067286	130005	Universal Publishing	\$ 990.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Universal Publishing	10-1100-610-000-18	Math Manager - Book C	17-18 000125	07/13/2017	69786	\$ 900.00
Universal Publishing	10-1100-610-000-18	Shipping	17-18 000125	07/13/2017	69786	\$ 90.00
<b>Subtotal</b>						<b>\$ 990.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17) I	PSDLAF	1014067286	129966	Achievement House Charter Schoc	\$ 1,567.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter Schoc	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002903	08/22/2017	2016-2017 Recon. FY2016-17(3)	\$ 1,567.32
<b>Subtotal</b>						<b>\$ 1,567.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17) I	PSDLAF	1014067286	129967	Be Proud Foundation	\$ 2,340.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	Transportation Fuel - June	16-17 002897	08/22/2017	#008 June 2017 FY2016-17	\$ 2,340.00

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 2,340.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129968	Children And Adult Disability And	\$ 5,197.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	Transportation	16-17 002898	08/22/2017	WPTRAN 0517 FY2016-17	\$ 5,197.40

**Subtotal** **\$ 5,197.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129969	Collegium Charter School	\$ 2,213.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	2016-2017 Reconciliation - 2 Reg. Ed. Students	16-17 002902	08/22/2017	2016-2017 Recon. FY2016-17(4)	\$ 2,213.38

**Subtotal** **\$ 2,213.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129970	Commonwealth Charter Academy	\$ 19,320.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002858	07/31/2017	2016-2017 - Recon. FY2016-17	\$ 19,320.25

**Subtotal** **\$ 19,320.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129971	Countywide Transportation Service	\$ 40,275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service	10-2750-513-000-00	Transportation Fuel - June	16-17 002896	08/22/2017	June 2017 FY2016-17(8)	\$ 40,275.00

**Subtotal** **\$ 40,275.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129972	First Student, Inc.	\$ 270,601.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

First Student, Inc.	10-2720-390-000-00	Transportation Fuel - June	16-17 002906	08/22/2017	11369544 FY2016-17	\$ 123,391.06
First Student, Inc.	10-2720-519-000-00	Transportation Fuel - June	16-17 002906	08/22/2017	11369544 FY2016-17	\$ 3,135.29
First Student, Inc.	10-2750-390-000-00	Transportation Fuel - June	16-17 002906	08/22/2017	11369544 FY2016-17	\$ 102,709.78
First Student, Inc.	10-2750-391-000-00	Transportation Fuel - June	16-17 002906	08/22/2017	11369544 FY2016-17	\$ 41,365.49

**Subtotal** **\$ 270,601.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129973	Hardy Williams Academy CS	\$ 116,652.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy CS	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 4 Spec. Ed. Students - Feb. - June 2017	16-17 002854	07/31/2017	Tuition Pymnt Feb-June FY2016-17	\$ 116,652.67

**Subtotal** **\$ 116,652.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129974	Levin Legal Group, PC	\$ 936.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Levin Legal Group, PC	10-2350-330-000-00	Professional Svcs. - Charter School L	16-17 002899	08/22/2017	39138 FY2016-17	\$ 936.00

**Subtotal** **\$ 936.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129975	Mastery Charter School-Gratz Cam	\$ 10,923.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School-Gratz Cam	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student	16-17 002855	07/31/2017	Tuition Pymt.July 2016 FY2016-17	\$ 10,923.95

**Subtotal** **\$ 10,923.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129976	On Hands School	\$ 2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Professional Development:  
 Comprehension & Analysis of Text  
 On Hands School 10-2270-330-420-00 6/20/2017 for 40 elementary staff 16-17 002831 07/13/2017 2004 FY2016-17 \$ 2,000.00

**Subtotal** \$ 2,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129977	PA Distance Learning Charter Schc	\$ 887.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter Schc	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002904	08/22/2017	2016-2017 Recon. FY2016-17(2)	\$ 887.13

**Subtotal** \$ 887.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129978	PA Leadership Charter School	\$ 3,935.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002856	07/31/2017	2016-2017 Recon. FY2016-17	\$ 3,935.50

**Subtotal** \$ 3,935.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129979	Reach Cyber Charter School	\$ 3,837.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002905	08/22/2017	Tuition Pymnt - 2016-2 FY2016-17	\$ 3,837.92

**Subtotal** \$ 3,837.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (AP-RO-6-FY-2016-17)	IPSDLAF	1014067286	129980	Sweet, Stevens, Katz & Williams, L	\$ 2,513.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Independence	16-17 002901	08/22/2017	Multiple Invs. FY2016-17	\$ 45.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Boys' Latin C	16-17 002901	08/22/2017	Multiple Invs. FY2016-17	\$ 30.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - PA Cyber CS	16-17 002901	08/22/2017	Multiple Invs. FY2016-17	\$ 30.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Phila. Perform	16-17 002901	08/22/2017	Multiple Invs. FY2016-17	\$ 130.11
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Chester Comr	16-17 002901	08/22/2017	Multiple Invs. FY2016-17	\$ 90.00
Sweet, Stevens, Katz & Williams, L	10-2350-330-000-00	Professional Services - Nile Swim Clu	16-17 002901	08/22/2017	Multiple Invs. FY2016-17	\$ 312.00

Accounting Cycle: FY2017-18; Voucher: 08/03/2017 - HC,08/09/2017 (Priority Bill List),08/17/2017 (Interim Bill List),08/23/2017 August Bill List,6/30/2017 (HC RO-3 16-17) FY2016,06/30/2017 (AP-RO-4-FY 2016-2017,06/30/2017 (BL-RO-5-FY 2016-201,6/30/2017 (AP-RO-6-FY-2016-17) F,8/21/2017 (HC Arthur Gallagher); Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 175.50
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 117.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 277.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 58.50
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 39.00
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 292.50
Sweet, Stevens, Katz & Williams, L 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002900	08/22/2017	Various Invs. b FY2016-17	\$ 721.50

**Subtotal** **\$ 2,513.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2017 (HC RO-3 16-17) FY201	PSDLAF	1014067286	129821	Pitney Bowes Global Financial Ser	\$ 1,482.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Ser	10-1100-430-000-40	Postage Meter Lease			3300696782&3302236901 FY2016	\$ 696.69
Pitney Bowes Global Financial Ser	10-1100-430-000-40	Postage Meter Lease			3300696782&3302236901 FY2016	\$ 786.00

**Subtotal** **\$ 1,482.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
8/21/2017 (HC Arthur Gallagher)	PSDLAF	1014067286	129965	Arthur J. Gallagher Risk Mgmt. Ser	\$ 1,977.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Ser	10-2330-525-000-00	Tax Collector Bond for East Lansdowne	17-18 000568	08/15/2017	2227240	\$ 1,649.00
Arthur J. Gallagher Risk Mgmt. Ser	10-2330-525-000-00	Bond for Assistant Business Administi	17-18 000567	08/15/2017	2204489	\$ 328.00

**Subtotal** **\$ 1,977.00**

**Total** **\$ 2,243,502.57**