

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/21/2016 (HC)	PSDLAF	1014067286	126152	Ahold Financial Services	\$ 502.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374767	\$ 131.96
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374373	\$ 28.89
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374370	\$ 35.94
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374787	\$ 24.24
Ahold Financial Services	10-2510-610-000-00	District Wide - supplies/refreshments			374774	\$ 27.82
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	109310	\$ 39.19
Ahold Financial Services	10-1100-610-000-32	District Wide - supplies/refreshments	15-16 001080	10/13/2015	374792	\$ 76.62
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374321	\$ 66.44
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374322	\$ 19.65
Ahold Financial Services	10-1200-610-000-00	District Wide - supplies/refreshments	15-16 000813	09/09/2015	374320	\$ 52.14
Subtotal						\$ 502.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/21/2016 (HC)	PSDLAF	1014067286	126153	CHOR Youth & Family Services, Inc	\$ 2,550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, Inc	10-1200-562-000-00	Educational services provided to F.K. November 2015	15-16 001660	01/11/2016	22524	\$ 2,550.00
Subtotal						\$ 2,550.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/21/2016 (HC)	PSDLAF	1014067286	126154	Commonwealth of Pennsylvania	\$ 826.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	short pd \$.50			5910530-a	\$ 0.50
Commonwealth of Pennsylvania	10-2610-810-000-00	short pd by \$.50			591059-a	\$ 0.50
Commonwealth of Pennsylvania	10-2610-810-000-00	missed payment			591049	\$ 825.00
Subtotal						\$ 826.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/21/2016 (HC)	PSDLAF	1014067286	126155	CPI	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CPI	10-2260-290-000-00	Annual Membership fee for Amy Brown	15-16 001443	12/04/2015	IUSI0041438	\$ 150.00
Subtotal						\$ 150.00

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/21/2016 (HC)	PSDLAF	1014067286	126156	MCIU 23/PaTTAN	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MCIU 23/PaTTAN	10-2260-290-000-00	Catherine Greenstein--PDE Conf. 2016 Making a Difference: Educational Practices that Work-- February 10th-12th, 2016.	15-16 001722	01/21/2016	Catherine Greenstein--2015 Conf	\$ 120.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126158	Aqua PA	\$ 10,495.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 326.02
Aqua PA	10-2620-424-000-12	Ardmore	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 690.77
Aqua PA	10-2620-424-000-14	Bell Avenue	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 2,621.80
Aqua PA	10-2620-424-000-19	Colwyn/Col sprinklers	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 607.93
Aqua PA	10-2620-424-000-15	East Lansdowne	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 471.84
Aqua PA	10-2620-424-000-15	Evans	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 303.19
Aqua PA	10-2620-424-000-17	Park Lane	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 1,091.44
Aqua PA	10-2620-424-000-18	Walnut	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 877.89
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 890.90
Aqua PA	10-2620-424-000-31	PWHS-Cypress Street Campus-Kerr Field	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 854.59
Aqua PA	10-2620-424-000-33	PWHS-Green Avenue Campus-Shed	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 1,525.78
Aqua PA	10-2720-424-000-00	Water Street	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 99.50
Aqua PA	10-2620-424-000-13	Maintenance	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 37.00
Aqua PA	10-2620-424-000-13	Administration	15-16 000061	07/08/2015	Jan-2016-pymnt	\$ 96.70
Subtotal						\$ 10,495.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126159	Comcast	\$ 1,885.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	200 Mbps Ethernet Dedicated Internet (EDI)Services	15-16 000013	01/05/2016	40598744-Feb-16	\$ 1,885.00
Subtotal						\$ 1,885.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126160	Comcast	\$ 21.07

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Monthly Charges-PWHS-GAC	15-16 000536	08/10/2015	8499100390023819-feb-16	\$ 21.07
Subtotal						\$ 21.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126161	Direct Energy Business	\$ 7,405.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business	10-2620-621-000-11	Aldan School	15-16 000058	07/14/2015	jan-pymts	\$ 665.01
Direct Energy Business	10-2620-621-000-15	Evans School	15-16 000058	07/14/2015	jan-pymts	\$ 2,257.75
Direct Energy Business	10-2620-621-000-17	Park Lane School	15-16 000058	07/14/2015	jan-pymts	\$ 985.20
Direct Energy Business	10-2620-621-000-33	Penn Wood HS--GAC & Admin	15-16 000058	07/14/2015	jan-pymts	\$ 3,497.46
Subtotal						\$ 7,405.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126162	Level 3 Communications LLC	\$ 1,463.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Disstrict Wide - Long distance phone system	15-16 000185	07/16/2015	106177248	\$ 1,463.85
Subtotal						\$ 1,463.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126163	Lindenmeyr Munroe	\$ 416.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lindenmeyr Munroe	10-1100-610-000-32	Delaware County IU Duplicating Paper Bid	15-16 000292	07/28/2015	93609385 ri	\$ 124.92
Lindenmeyr Munroe	10-1100-610-000-17	Delaware County IU Duplicating Paper Bid	15-16 000290	07/28/2015	93605737 ri	\$ 41.64
Lindenmeyr Munroe	10-2510-610-000-00	Delaware County IU Duplicating Paper Bid	15-16 000291	07/28/2015	93609387ri	\$ 124.92
Lindenmeyr Munroe	10-1100-610-000-16	Delaware County IU Duplicating Paper Bid	15-16 000293	07/28/2015	93609386 ri	\$ 124.92
Subtotal						\$ 416.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126164	Music & Arts Center, Inc.	\$ 93.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	District Wide - Instrument Repair	15-16 000181	07/16/2015	5187571	\$ 93.07
Subtotal						\$ 93.07

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126165	Peco Energy (Electric Service)	\$ 49,580.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	15-16 000065	07/08/2015	Jann-pymnt	\$ 5,148.85
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	15-16 000065	07/08/2015	Jann-pymnt	\$ 2,765.12
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	15-16 000065	07/08/2015	Jann-pymnt	\$ 1,889.82
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	15-16 000065	07/08/2015	Jann-pymnt	\$ 3,681.05
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	15-16 000065	07/08/2015	Jann-pymnt	\$ 1,893.40
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	15-16 000065	07/08/2015	Jann-pymnt	\$ 7,081.79
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	15-16 000065	07/08/2015	Jann-pymnt	\$ 5,510.16
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	15-16 000065	07/08/2015	Jann-pymnt	\$ 2,274.97
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	15-16 000065	07/08/2015	Jann-pymnt	\$ 8,018.57
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	15-16 000065	07/08/2015	Jann-pymnt	\$ 590.82
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Admin Bldg	15-16 000065	07/08/2015	Jann-pymnt	\$ 9,538.72
Peco Energy (Electric Service)	10-2720-422-000-00	Bus Depot & Water Street	15-16 000065	07/08/2015	Jann-pymnt	\$ 900.19
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	15-16 000065	07/08/2015	Jann-pymnt	\$ 287.20
Subtotal						\$ 49,580.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126166	Peco Energy (Gas Service)	\$ 11,011.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	15-16 000064	07/14/2015	Jan pymnt	\$ 1,100.50
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	15-16 000064	07/14/2015	Jan pymnt	\$ 1,449.39
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	15-16 000064	07/14/2015	Jan pymnt	\$ 399.36
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	15-16 000064	07/14/2015	Jan pymnt	\$ 1,023.70
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	15-16 000064	07/14/2015	Jan pymnt	\$ 1,342.32
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	15-16 000064	07/14/2015	Jan pymnt	\$ 1,456.90
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	15-16 000064	07/14/2015	Jan pymnt	\$ 946.25
Peco Energy (Gas Service)	10-2620-621-000-13	Admin Bldg/Grounds/Garage	15-16 000064	07/14/2015	Jan pymnt	\$ 787.74
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	15-16 000064	07/14/2015	Jan pymnt	\$ 1,622.06
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot & Water Street	15-16 000064	07/14/2015	Jan pymnt	\$ 883.32
Subtotal						\$ 11,011.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126167	Peco Energy (Street Lights)	\$ 1,778.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	15-16 000067	07/08/2015	07050-97141-jan-16	\$ 35.20
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	15-16 000182	07/16/2015	27913-01703-jan-16	\$ 1,743.68

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Subtotal **\$ 1,778.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126168	SEPTA	\$ 6,556.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	SEPTA Passes February 2016	15-16 001760	02/02/2016	Feb-2016	\$ 6,556.80

Subtotal **\$ 6,556.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126169	Studies Weekly	\$ 392.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Studies Weekly	10-1100-642-000-15	Subscription			154335	\$ 392.70

Subtotal **\$ 392.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126170	The Microscope Store	\$ 1,041.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Microscope Store	10-1100-610-000-32	(3) Motic DM-52 Digital Compound Microscope-	15-16 001750	01/29/2016	200026646	\$ 1,041.00

Subtotal **\$ 1,041.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/02/2016 (Feb Priority)	PSDLAF	1014067286	126171	WB Mason	\$ 14,869.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-12	Delaware County IU Duplicating Paper Bid	15-16 000305	02/01/2016	128025845	\$ 6,873.00
WB Mason	10-1100-610-000-12	Delaware County IU Duplicating Paper Bid	15-16 000305	02/01/2016	127804490	\$ 164.00
WB Mason	10-1100-610-000-18	Delaware County IU Duplicating Paper Bid	15-16 000358	07/30/2015	127838509	\$ 32.80
WB Mason	10-1100-610-000-19	Delaware County IU Duplicating Paper Bid	15-16 000351	07/29/2015	127838502	\$ 98.40
WB Mason	10-1100-610-000-17	Delaware County IU Duplicating Paper Bid	15-16 000353	07/29/2015	128025854	\$ 4,582.00
WB Mason	10-1100-610-000-18	Delaware County IU Duplicating Paper Bid	15-16 000358	07/30/2015	128025924	\$ 2,978.30
WB Mason	10-1100-610-000-12	Delaware County IU Duplicating Paper Bid	15-16 000848	09/11/2015	129622514	\$ 94.20
WB Mason	10-1100-610-000-12	Delaware County IU Duplicating Paper Bid	15-16 000848	09/11/2015	129077968	\$ 46.68

Subtotal **\$ 14,869.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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02/02/2016 (Feb Priority)	PSDLAF	1014067286	126172	WEX BANK	\$	1,015.54
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Gasoline Cards January 2015	15-16 001759	02/02/2016	43799158	\$ 1,015.54
Subtotal						\$ 1,015.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/04/2016 (HC)	PSDLAF	1014067286	126173	Borough of Yeadon	\$ 3,164.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Yeadon	10-2610-810-000-00	Permit Fee--Yeadon Borough			2012016	\$ 3,164.00
Subtotal						\$ 3,164.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126174	Aaron Solutions Company	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2380-610-000-33	Toner for Dell	15-16 001430	12/03/2015	13640	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126175	Anixter	\$ 618.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-1197-330-984-00	Speco Tech HDSW 10 10' 360 swivel HDMI cable	15-16 001247	11/03/2015	610-623132	\$ 600.00
Anixter	10-1197-330-984-00	Shipping	15-16 001247	11/03/2015	610-623132	\$ 18.57
Subtotal						\$ 618.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126176	Avaya, Customer Care Center	\$ 18.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Wire Coverage	15-16 000183	07/16/2015	2733615191	\$ 18.11
Subtotal						\$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126177	Borough of Lansdowne	\$ 13,650.09

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Lansdowne	10-0136-000-000-00	ADA-Compliant Curb Cuts at 4 Corners at Ardmore Avenue Elementary School	15-16 000240	07/21/2015	Bal. Due.	\$ 13,650.09
Subtotal						\$ 13,650.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126178	CDW Government, Inc.	\$ 2,116.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-1198-750-411-00	SONY HX90V Digital Camera 18.2MP 30X - MFC	15-16 001543	12/17/2015	BNM2905	\$ 406.34
CDW Government, Inc.	10-2380-750-000-31	Epson PL 98H projector XGA 3000	15-16 001249	11/03/2015	BDG0280	\$ 1,078.00
CDW Government, Inc.	10-2380-750-000-31	Shipping	15-16 001249	11/03/2015	BDG0280	\$ 27.10
CDW Government, Inc.	10-2840-610-000-00	Crucial 4GB PC2-6400 DDR2	15-16 001262	11/03/2015	BCR0310	\$ 605.00
Subtotal						\$ 2,116.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126179	CM3 Building Solutions	\$ 33,606.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-0133-000-000-00	Application #5 - Phase Three Energy Savings Project	15-16 001740	02/03/2016	App# 5	\$ 33,606.25
Subtotal						\$ 33,606.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126180	Colonial Electric Supply	\$ 493.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10262456	\$ 247.48
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10233675	\$ 66.75
Colonial Electric Supply	10-2640-610-000-00	District Electrical Supplies	15-16 000187	07/16/2015	10246355	\$ 179.00
Subtotal						\$ 493.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126181	Countywide Transportation Service,	\$ 39,953.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, 10-2750-513-000-00		Transportation October 2015	15-16 001364	11/17/2015	oct-2015	\$ 22,102.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Countywide Transportation Service, 10-2750-513-000-00	December 2015 Transportation	15-16 001731	01/27/2016	Dec-2015	\$ 17,851.00
Subtotal					\$ 39,953.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126182	Danielle Carson-Varns	\$ 218.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Danielle Carson-Varns	10-6111-000-000-06	Refund of 2015 school tax overpayment	15-16 001779	02/05/2016	Refund -tax overpymnt	\$ 218.95
Subtotal						\$ 218.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126183	21st Century Media-Philly Cluster	\$ 242.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JANUARY 25, 2016: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting at 6:30 p.m. on Wednesday, January 27, 2016 in the Administration Bu	15-16 001739	02/03/2016	878354	\$ 55.43
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JANUARY 11, 2016: The Board of School Directors of the William Penn School District announces their 2016 meeting schedule (see attachment). NOTE: All meetings are held in the Administration B	15-16 001675	01/13/2016	877327	\$ 134.20
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, JANUARY 7, 2016: The Board of School Directors of the William Penn School District will hold a Property Committee Meeting at 6:30 p.m. on Monday, January 11, 2016 in the Administration Buildi	15-16 001656	01/11/2016	873179	\$ 52.85
Subtotal						\$ 242.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126184	DN Supply Corporation	\$ 1,160.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

DN Supply Corporation	10-2640-610-000-00	District Wide Plumbing	15-16 000189	07/16/2015	012216-040	\$ 246.88
DN Supply Corporation	10-2640-610-000-00	District Wide Plumbing	15-16 000189	07/16/2015	011116-227	\$ 83.40
DN Supply Corporation	10-2640-610-000-00	District Wide Plumbing	15-16 000189	07/16/2015	010816-037	\$ 830.39
Subtotal						\$ 1,160.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126185	Elizabeth Surla Trust FBO Maryann	\$ 4,440.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elizabeth Surla Trust FBO Maryann	10-6111-000-000-05	Refund of duplicate 2015 school tax payment	15-16 001745	02/03/2016	reimb- tax reimb	\$ 4,440.36
Subtotal						\$ 4,440.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126186	First Student, Inc.	\$ 445,880.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	December Field Trips/ Athletics Transportation	15-16 001726	01/27/2016	11169528	\$ 1,682.18
First Student, Inc.	10-3200-519-000-33	December Field Trips/ Athletics Transportation	15-16 001726	01/27/2016	11169528	\$ 973.40
First Student, Inc.	10-3200-519-000-30	December Field Trips/ Athletics Transportation	15-16 001726	01/27/2016	11169528	\$ 4,864.36
First Student, Inc.	10-2720-390-000-00	December 2015 Transportation	15-16 001770	02/05/2016	11174599	\$ 218,370.66
First Student, Inc.	10-2720-519-000-00	December 2015 Transportation	15-16 001770	02/05/2016	11174599	\$ 5,831.25
First Student, Inc.	10-2750-390-000-00	December 2015 Transportation	15-16 001770	02/05/2016	11174599	\$ 148,622.86
First Student, Inc.	10-2750-391-000-00	December 2015 Transportation	15-16 001770	02/05/2016	11174599	\$ 65,535.64
Subtotal						\$ 445,880.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126187	W.W Grainger, Inc.	\$ 726.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9940680805	\$ 97.40
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9003471498	\$ 433.44
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9937082171	\$ 113.01
W.W Grainger, Inc.	10-2640-610-000-00	District Maint Supplies	15-16 000191	07/16/2015	9939406261	\$ 82.58
Subtotal						\$ 726.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126188	Nikole Heilmann	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Nikole Heilmann	10-1198-610-983-00	Homeless Funds	15-16 001751	02/03/2016	Homeless Fund-N.H	\$ 500.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126189	Home Depot Credit Services	\$ 2,561.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	District Wide - Maint. Supplies	15-16 000188	07/16/2015	6035322501931004-jan-16	\$ 2,561.42
Subtotal						\$ 2,561.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126190	Lamb McErlane PC	\$ 30.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lamb McErlane PC	10-2350-330-000-00	Legal Rep. for sale of former Darby bus lot - 12/07/15	15-16 001741	02/03/2016	143185	\$ 30.00
Subtotal						\$ 30.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126191	Martino Fuel Oil	\$ 3,489.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 1/14/16	15-16 001730	01/27/2016	26756	\$ 3,489.45
Subtotal						\$ 3,489.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126192	McMaster-Carr Supply Company	\$ 1,239.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000186	07/16/2015	47252845	\$ 1,239.42
Subtotal						\$ 1,239.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126193	Moore, Sharon	\$ 5,289.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moore, Sharon	10-6111-000-000-01	Refund of duplicate 2015 school tax payment	15-16 001744	02/03/2016	reimb-tax	\$ 5,289.33

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 5,289.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126194	Naomi McCalla	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naomi McCalla	10-6111-000-000-03	Refund of 2015 school tax overpayment	15-16 001743	02/03/2016	refund-overpymnt	\$ 1,000.00

Subtotal **\$ 1,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126195	Penn Wood High School - Yearbook	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penn Wood High School - Yearbook	10-2370-612-000-00	Full-page ad from the Superintendent	15-16 001729	01/27/2016	AD: Full page	\$ 200.00
Penn Wood High School - Yearbook	10-2370-612-000-00	Full-page ad from Board of School Directors	15-16 001729	01/27/2016	AD: Full page	\$ 200.00

Subtotal **\$ 400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126196	PMEA District 12	\$ 70.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PMEA District 12	10-1100-610-000-12	Pymnt - Delco Intermediate Band Fest	15-16 001323	02/05/2016	PMEA Band Fest	\$ 70.00

Subtotal **\$ 70.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126197	R Stocker & Sons	\$ 275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	District Window/Glass Replacement	15-16 000193	07/16/2015	2016201	\$ 275.00

Subtotal **\$ 275.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126198	Sweet, Stevens, Katz & Williams, LI	\$ 13,891.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 1,267.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 2,970.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 375.00
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 4,270.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 772.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 141.19
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 25.00
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 147.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 822.30
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 296.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 296.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 316.00
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 264.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 296.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 257.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 257.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 257.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 245.00
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 257.50
Sweet, Stevens, Katz & Williams, LI 10-2350-330-000-00	Professional svcs	15-16 001742	02/03/2016	professional services	\$ 355.00
Subtotal					\$ 13,891.49

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126199	The Sherwin-Williams Company	\$ 292.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	2736-0	\$ 214.33
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	2833-5	\$ 16.36
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	2882-2	\$ 61.91
Subtotal						\$ 292.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126200	Weinstein Supply Corporation	\$ 1,220.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S017293330.001	\$ 100.12
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S017280712.001	\$ 115.58
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S017280860.001	\$ 43.80
Weinstein Supply Corporation	10-2640-610-000-00	District Plumbing Supplies	15-16 000190	07/16/2015	S017281059.001	\$ 960.72
Subtotal						\$ 1,220.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126201	William Penn School District	\$ 50,000.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-3200-939-000-32	Transfer to Athletic Acct.	15-16 001778	02/05/2016	Transfer funds for ATH	\$ 50,000.00
Subtotal						\$ 50,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/05/2016 (February Interim)	PSDLAF	1014067286	126202	Williams Scottsman	\$ 2,919.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane-	15-16 000538	08/10/2015	98765010	\$ 1,052.64
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress Street Campus	15-16 000539	08/10/2015	98764532	\$ 1,867.16
Subtotal						\$ 2,919.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/10/2016 (HC)	PSDLAF	1014067286	126203	The Sherwin-Williams Company	\$ 422.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	District Wide Painting Supplies	15-16 000192	07/16/2015	9826-2-a	\$ 422.14
Subtotal						\$ 422.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-A)	PSDLAF	1014067286	126209	Applegate, Maryann	\$ 3,524.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Applegate, Maryann	10-2620-424-000-00	District Tax Bill	15-16 001776	02/05/2016	Folio# 02413 50	\$ 3,524.03
Subtotal						\$ 3,524.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-B)	PSDLAF	1014067286	126207	Applegate, Maryann	\$ 10,929.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Applegate, Maryann	10-2620-424-000-00	District Tax Bill	15-16 001775	02/05/2016	Folio# 03008 01	\$ 10,929.88
Subtotal						\$ 10,929.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-C)	PSDLAF	1014067286	126205	Applegate, Maryann	\$ 9,343.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Applegate, Maryann	10-2620-424-000-00	District Tax Bill	15-16 001774	02/05/2016	Folio#02808 01	\$ 9,343.61
Subtotal						\$ 9,343.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-D)	PSDLAF	1014067286	126210	Applegate, Maryann	\$ 46.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Applegate, Maryann	10-2620-424-000-00	Disrict Tax Bill	15-16 001773	02/05/2016	Folio# 01919 00	\$ 46.63
Subtotal						\$ 46.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-E)	PSDLAF	1014067286	126206	Lisa Mujahid, Tax Collector	\$ 2,555.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	District Tax Bill	15-16 001944	02/17/2016	folio# 00893 09	\$ 2,555.00
Subtotal						\$ 2,555.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-F)	PSDLAF	1014067286	126204	Lisa Mujahid, Tax Collector	\$ 730.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	District Tax Bill	15-16 001943	02/17/2016	Folio# 00405 00	\$ 730.00
Subtotal						\$ 730.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (BL-G)	PSDLAF	1014067286	126208	Lisa Mujahid, Tax Collector	\$ 10,493.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	District Tax Bill	15-16 001942	02/17/2016	Folio# 0040450	\$ 10,493.75
Subtotal						\$ 10,493.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126211	A W Peller and Associates, Inc	\$ 52.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A W Peller and Associates, Inc	10-1200-611-000-10	Materials for Gifted	15-16 001490	12/09/2015	355941	\$ 44.90

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

A W Peller and Associates, Inc	10-1200-611-000-10	Shipping	15-16 001490	12/09/2015	355941	\$	7.99	
Subtotal							\$	52.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126212	A. Amendt Pest Control Company, I	\$ 3,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001861	02/10/2016	148331	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001861	02/10/2016	149874	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001861	02/10/2016	150872	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001860	02/10/2016	148526	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001860	02/10/2016	150059	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001860	02/10/2016	151059	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001859	02/10/2016	148516	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001859	02/10/2016	150043	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001859	02/10/2016	151043	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001858	02/10/2016	146705	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001858	02/10/2016	149024	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001858	02/10/2016	150369	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001858	02/10/2016	151385	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001857	02/10/2016	146874	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001857	02/10/2016	150193	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001857	02/10/2016	151205	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001857	02/10/2016	148851	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001856	02/10/2016	146516	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001856	02/10/2016	148709	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001856	02/10/2016	151228	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001856	02/10/2016	150218	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001854	02/10/2016	151413	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001854	02/10/2016	151053	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001854	02/10/2016	151052	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001854	02/10/2016	150397	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001854	02/10/2016	150052	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001852	02/10/2016	146721	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001852	02/10/2016	146525	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001852	02/10/2016	146729	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001852	02/10/2016	146521	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001852	02/10/2016	146519	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001862	02/10/2016	149006-150352-146722	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001862	02/10/2016	149006-150352-146722	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001862	02/10/2016	149006-150352-146722	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001864	02/10/2016	150051	\$ 50.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001864	02/10/2016	148880	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001864	02/10/2016	148522	\$ 75.00
A. Amendt Pest Control Company, I	10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001864	02/10/2016	148521	\$ 50.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001864	02/10/2016	146910	\$	75.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001864	02/10/2016	151759	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	153261	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	152935	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	153110	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	152753	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	152755	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	153226	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	153239	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	152926	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001920	02/10/2016	153227	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	153066	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	153236	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	155566	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	155567	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	152936	\$	50.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	153259	\$	75.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	152933	\$	75.00
A. Amendt Pest Control Company, I10-2620-460-000-00	Mtnce Svcs/supplies	15-16 001919	02/10/2016	152931	\$	50.00

Subtotal **\$ 3,100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126213	Aaron Solutions Company	\$ 766.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1100-760-000-31	Epson projector bulb	15-16 001264	11/03/2015	13331	\$ 230.00
Aaron Solutions Company	10-1100-760-000-31	Mitsubishi projector bulb	15-16 001264	11/03/2015	13331	\$ 122.00
Aaron Solutions Company	10-2420-610-000-33	HP 57 ink	15-16 001246	11/03/2015	13360	\$ 164.00
Aaron Solutions Company	10-2420-610-000-33	HP 56 ink	15-16 001246	11/03/2015	13360	\$ 100.00
Aaron Solutions Company	10-1100-610-000-32	Black Ink cartridge	15-16 001157	10/22/2015	13281	\$ 150.00

Subtotal **\$ 766.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126214	Ahold Financial Services	\$ 700.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	123204	\$ 41.87
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	109386	\$ 40.18
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	374330	\$ 114.67
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	109379	\$ 39.31
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	109380	\$ 66.21
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	109381	\$ 14.99
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	109378	\$ 31.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	305087	\$	81.67
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	374381	\$	60.45
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	109377	\$	38.95
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	305088	\$	57.64
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	305090	\$	54.50
Ahold Financial Services	10-1200-610-000-00	District Wide supplies/refreshments	15-16 000813	09/09/2015	374332	\$	39.72
Ahold Financial Services	10-2510-610-000-00	District Wide supplies/refreshments	15-16 001734	01/27/2016	374328	\$	19.45

Subtotal **\$ 700.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126215	Alini Magazine Services	\$ 374.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alini Magazine Services	10-2250-642-000-31	magazine subscriptions	15-16 000214	07/21/2015	209668	\$ 374.60

Subtotal **\$ 374.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126216	Alvah M Squibb Company, Inc	\$ 466.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alvah M Squibb Company, Inc	10-2380-610-000-33	Record books # 18	15-16 001406	11/30/2015	607925	\$ 433.50
Alvah M Squibb Company, Inc	10-2380-610-000-33	Shipping	15-16 001406	11/30/2015	607925	\$ 32.90

Subtotal **\$ 466.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126217	Hannmann Machinery Systems, Inc	\$ 19,396.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hannmann Machinery Systems, Inc	10-2620-424-000-00	Mtnce svcs/ supplies	15-16 001735	02/03/2016	55701	\$ 19,396.00

Subtotal **\$ 19,396.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126218	SupplyWorks	\$ 7,919.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Mtnce svcs/supplies	15-16 001790	02/10/2016	354898033	\$ 3,271.83
SupplyWorks	10-2620-610-000-00	Mtnce svcs/supplies	15-16 001790	02/10/2016	352760805	\$ 4,647.53

Subtotal **\$ 7,919.36**

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126219	Otis Elevator Services	\$ 14,385.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Mtnce svcs/supplies	15-16 001625	01/06/2016	NPH23267 001a	\$ 369.59
Otis Elevator Services	10-2620-431-000-00	Mtnce svcs/supplies	15-16 001893	02/10/2016	NPH31117001	\$ 12,355.00
Otis Elevator Services	10-2620-431-000-00	Mtnce svcs/supplies	15-16 001892	02/10/2016	NPH2370002	\$ 1,054.37
Otis Elevator Services	10-2620-431-000-00	Mtnce svcs/supplies	15-16 001783	02/10/2016	NPH23737001	\$ 606.68
Subtotal						\$ 14,385.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126220	Anderson's Awards Recognition	\$ 219.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's Awards Recognition	10-1100-610-000-14	PAGE 20 / VOLUNTEER PINS	15-16 001140	10/22/2015	6255681	\$ 33.48
Anderson's Awards Recognition	10-1100-610-000-14	PAGE 22 / PIN CARDDS (TEACHING IS A WOR	15-16 001140	10/22/2015	6255681	\$ 149.50
Anderson's Awards Recognition	10-1100-610-000-14	Shipping	15-16 001140	10/22/2015	6255681	\$ 36.99
Subtotal						\$ 219.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126221	Atlantic Time Systems, Inc.	\$ 1,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-435-000-00	Pick up 12 Wall Clocks for repair. Wire Synchronous Wall Clock repair. Replace internal worn parts, movement and /or Movement if needed. One year warrants on repaired unit.	15-16 001880	02/10/2016	41755	\$ 1,600.00
Subtotal						\$ 1,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126222	Barnes & Noble, Inc.	\$ 639.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-610-000-31	WARRIORS DON'T CRY. PAPER BACK BOOKS	15-16 001550	12/17/2015	3182331	\$ 799.00
Barnes & Noble, Inc.	10-1100-610-000-31	Discount	15-16 001550	12/17/2015	3182331	\$ (160.00)
Subtotal						\$ 639.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126223	Be Proud Foundation	\$ 208.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	January 2016 Transportation	15-16 001769	02/05/2016	Jan-2016	\$ 208.00
Subtotal						\$ 208.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126224	Bennett Stores Inc	\$ 269.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-610-000-00	key holder	15-16 001601	12/23/2015	8887	\$ 18.00
Bennett Stores Inc	10-2660-610-000-00	Glove pouch	15-16 001601	12/23/2015	8887	\$ 19.50
Bennett Stores Inc	10-2660-610-000-00	Radio holder	15-16 001601	12/23/2015	8887	\$ 44.00
Bennett Stores Inc	10-2660-610-000-00	Hand cuff case	15-16 001601	12/23/2015	8887	\$ 50.00
Bennett Stores Inc	10-2660-610-000-00	Hand Cuffs - smith & Wesson classic	15-16 001601	12/23/2015	8887	\$ 116.00
Bennett Stores Inc	10-2660-610-000-00	Shipping	15-16 001601	12/23/2015	8887	\$ 22.40
Subtotal						\$ 269.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126225	Blocksom, James	\$ 3,384.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blocksom, James	10-1100-240-000-30	Tuition Reimb- Secondary- W.Chester Univ.- Issues in Autism			13492	\$ 3,384.00
Subtotal						\$ 3,384.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126226	Kwadwo Bonsu	\$ 121.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kwadwo Bonsu	10-1700-640-214-00	Dual Enrollment Book reimbursement	15-16 001844	02/10/2016	Book Reimb-	\$ 121.50
Subtotal						\$ 121.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126227	Buxmont Academy	\$ 9,154.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Buxmont Academy	10-1200-563-000-10	Educational services provided for DEC 2015	15-16 001827	02/10/2016	WIPPG1215	\$ 9,154.18
Subtotal						\$ 9,154.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126228	Cade Security	\$ 4,008.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Mtnce Svcs/supplies	15-16 001736	02/03/2016	12291501	\$ 804.00
Cade Security	10-2620-435-000-00	Mtnce Svcs/supplies	15-16 001881	02/10/2016	01311601	\$ 904.00
Cade Security	10-2620-435-000-00	Mtnce Svcs/supplies	15-16 001881	02/10/2016	01311602	\$ 775.00
Cade Security	10-2620-435-000-00	Mtnce Svcs/supplies	15-16 001881	02/10/2016	01311603	\$ 375.00
Cade Security	10-2620-435-000-00	Mtnce Svcs/supplies	15-16 001881	02/10/2016	01311604	\$ 775.00
Cade Security	10-2620-435-000-00	Mtnce Svcs/supplies	15-16 001881	02/10/2016	01311605	\$ 375.00
Subtotal						\$ 4,008.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126229	Carolina Biological Supply Compan	\$ 890.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Compan	10-1100-610-000-33	Supplies			49206829 RI	\$ 890.51
Subtotal						\$ 890.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126230	Cavalier Steel & Fence Company	\$ 980.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mtnce - Svcs/supplies	15-16 001882	02/10/2016	13773	\$ 980.00
Subtotal						\$ 980.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126231	CCIU	\$ 17,187.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-562-000-00	Psychological Eval for H.A. 15-16 School Year(in	15-16 001865	02/10/2016	386087	\$ 1,026.76
CCIU	10-1200-568-000-00	Speech/Language Evaluation for H.A. 1/4/16	15-16 001912	02/10/2016	eval- 1-4-16	\$ 820.05
CCIU	10-1200-562-000-00	Educational services provided to H.A. DEC 2015	15-16 001810	02/10/2016	386051	\$ 3,855.60
CCIU	10-1200-562-000-00	Educational services provided to M.D. DEC 2015	15-16 001810	02/10/2016	386051	\$ 3,855.60
CCIU	10-1200-562-000-00	Educational services provided to M.I. DEC 2015	15-16 001810	02/10/2016	386051	\$ 3,611.52
CCIU	10-1200-562-000-00	PCA services provided to M.D. DEC 2015 Devere	15-16 001810	02/10/2016	386051	\$ 4,017.60

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 17,187.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126232	Child Guidance Resource Centers	\$ 14,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	Contract Billing JAN 2016	15-16 001829	02/10/2016	wp fy 15-16 01.16	\$ 7,250.00
Child Guidance Resource Centers	10-1200-392-000-00	FEB 2016 Contract Billing	15-16 001867	02/10/2016	WP FY 15-16 2.16	\$ 7,250.00

Subtotal **\$ 14,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126233	Children And Adult Disability And	\$ 6,565.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	PCA transitional training DEC 2015	15-16 001826	02/10/2016	PCA- SVCS -DEC 2015	\$ 45.00
Children And Adult Disability And	10-2750-513-000-00	January 2016 Transportation	15-16 001936	02/17/2016	wpran# 0116	\$ 6,520.92

Subtotal **\$ 6,565.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126234	CHOR Youth & Family Services, Inc	\$ 2,550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CHOR Youth & Family Services, Inc	10-1200-562-000-00	Educational services provided to F.K. DEC 2015	15-16 001866	02/10/2016	22713	\$ 2,550.00

Subtotal **\$ 2,550.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126235	Churchs Auto of Drexel Hill	\$ 231.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mtnce svcs/supplies	15-16 001737	02/03/2016	157503	\$ 231.98

Subtotal **\$ 231.98**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126236	CM3 Building Solutions	\$ 6,535.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

CM3 Building Solutions	10-2620-434-000-00	Quoted work as per Proposal CM2016-2007 for the Colwyn Elem School FX 60 Replacement Resolution Ticket No. 89891 Looked and	15-16 001883	02/10/2016	9129	\$ 5,800.00
CM3 Building Solutions	10-2620-434-000-00	resolved several camera issues.	15-16 001738	02/03/2016	8805	\$ 735.00
Subtotal						\$ 6,535.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126237	Colonial Electric Supply	\$ 47.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supplies	15-16 000187	07/16/2015	10197462	\$ 47.52
Subtotal						\$ 47.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126238	Communications Systems & Solutic	\$ 115.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutic	10-2660-610-000-00	Supplies - Charger - for CP200 radio, Aldan	15-16 001548	12/17/2015	0014724-in	\$ 115.50
Subtotal						\$ 115.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126239	Corporate Piping Inc	\$ 10,457.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Corporate Piping Inc	10-2620-424-000-00	Mtnce svcs/mtnce Checked new duplex sewage ejector pump assembly located within the lower level mechanical room for the women's locker room restrooms above. Location 1001 Green Ave	15-16 001763	02/05/2016	15-5789	\$ 3,844.00
Corporate Piping Inc	10-2620-424-000-00	PWH	15-16 001887	02/10/2016	CI5-5842	\$ 6,613.00
Subtotal						\$ 10,457.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126240	Countywide Transportation Service,	\$ 20,488.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service,	10-2750-513-000-00	January 2016 Transportation	15-16 001908	02/10/2016	Jan-2016	\$ 20,488.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 20,488.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126241	Dana Madison Simmons	\$ 482.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	DEC 2015 Mileage Reimbursement to Woodlynde School RE: A.M. 28 miles roundtrip @ .54/mile	15-16 001885	02/10/2016	DEC-2015	\$ 225.40
Dana Madison Simmons	10-1200-591-000-00	JAN 2016 Mileage Reimbursement to Woodlynde School RE: A.M. 28 miles roundtrip @ .54/mile	15-16 001885	02/10/2016	DEC-2015	\$ 257.04

Subtotal **\$ 482.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126242	DCCC	\$ 42,557.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-5100-920-000-00	proportionate share of the 2015/2016 DCCC Debt Service Budget--Second Half due	15-16 001777	02/05/2016	L015420	\$ 42,557.00

Subtotal **\$ 42,557.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126243	Delaware County Daily Times	\$ 754.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2360-642-000-00	Subscription for Sunday Only.	15-16 001918	02/10/2016	a/c# 105-103266	\$ 182.00
Delaware County Daily Times	10-2360-642-000-00	Subscription Monday-Saturday Two papers for 52	15-16 001917	02/10/2016	acct# 105-108223	\$ 572.00

Subtotal **\$ 754.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126244	Delaware County Intermediate Unit	\$ 428,695.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	2015-2016 Special Educ District Fair Share Costs	15-16 001877	02/10/2016	FS53000143	\$ 251,174.37
Delaware County Intermediate Unit	10-1200-322-000-00	2015-2016 1st Half Sails Apartment Students (inv	15-16 001877	02/10/2016	PSSP000045	\$ 50,020.46
Delaware County Intermediate Unit	10-1200-322-000-00	2015-2016 1st Half Living & Learning Classroom	15-16 001877	02/10/2016	PSLL000212	\$ 25,387.20
Delaware County Intermediate Unit	10-1200-322-000-00	2015-2016 1st Half Meaningful Day Program (inv	15-16 001877	02/10/2016	PSM000167	\$ 63,753.00
Delaware County Intermediate Unit	10-2340-580-000-00	Greater Philadelphia Teacher Job Fair - 4/6/2016	15-16 001916	02/10/2016	JOB0000124	\$ 350.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to M.M. and S.W. I	15-16 001815	02/10/2016	14FB000055	\$ 24,853.50

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to S.C. NOV/DEC	15-16 001815	02/10/2016	14GP000072	\$ 6,907.25
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to L.T. NOV/DEC	15-16 001815	02/10/2016	14DA000416	\$ 6,167.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to R.K. SEPT/OCT	15-16 001815	02/10/2016	ONE0001002	\$ 82.53
Subtotal						\$ 428,695.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126245	County of Delaware--#01-9999-440:	\$ 109.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
County of Delaware--#01-9999-440:	10-2330-610-000-00	Act 1 Forms - Homestead Reduction Applications - January through December 2015	15-16 001928	02/11/2016	1800000577	\$ 109.56
Subtotal						\$ 109.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126246	Delta-T Group Inc.	\$ 4,381.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001832	02/10/2016	277369672	\$ 460.00
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001811	02/10/2016	277370480/277370481/277370482/	\$ 127.00
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001811	02/10/2016	277370480/277370481/277370482/	\$ 120.00
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001811	02/10/2016	277370480/277370481/277370482/	\$ 1,242.80
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001811	02/10/2016	277370480/277370481/277370482/	\$ 303.20
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001875	02/10/2016	277371286/87/88	\$ 56.00
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001875	02/10/2016	277371286/87/88	\$ 639.80
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001875	02/10/2016	277371286/87/88	\$ 366.80
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided	15-16 001863	02/10/2016	277369671	\$ 1,065.80
Subtotal						\$ 4,381.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126247	Demco Educational Corporation	\$ 226.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Educational Corporation	10-1100-610-000-12	Mono Stereo Headphones	15-16 001417	12/02/2015	5770638	\$ 187.20
Demco Educational Corporation	10-1100-610-000-12	Full Size Headphone Sanitary Covers	15-16 001417	12/02/2015	5770638	\$ 39.16
Subtotal						\$ 226.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126248	Demco Inc.	\$ 1,273.21

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Inc.	10-2250-610-000-31	Supplies	15-16 000215	07/21/2015	5771999	\$ 1,273.21
Subtotal						\$ 1,273.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126249	Devereux	\$ 3,344.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational services provided	15-16 001818	02/10/2016	DEC2015521010	\$ 3,344.00
Subtotal						\$ 3,344.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126250	Dion, Amanda	\$ 431.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dion, Amanda	10-1100-580-000-10	Reimb--Conf			2/16/2015	\$ 215.94
Dion, Amanda	10-1100-580-000-10	Reimb-Conf			0534	\$ 215.94
Subtotal						\$ 431.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126251	Office Basics	\$ 2,841.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	Texas Instruments TI-15 Explorer Elementary Ca	15-16 001747	02/03/2016	I-227615	\$ 590.40
Office Basics	10-1100-610-000-32	Imation 8GB Swivel USB 2.0 Flash Drive - 8 GB -	15-16 001748	02/03/2016	I-227616	\$ 250.00
Office Basics	10-1100-610-000-32	Quartet Prestige Colored Cork Bulletin Board - 24	15-16 001749	02/03/2016	I-227617	\$ 52.29
Office Basics	10-1100-610-000-32	Swingline 747 Classic Stapler - 20 Sheets Capac	15-16 001749	02/03/2016	I-227617	\$ 211.80
Office Basics	10-1100-610-000-12	Sharpie Major Accent Highlighter - Broad Marker	15-16 001752	02/03/2016	I-227618	\$ 26.65
Office Basics	10-1100-610-000-12	Avery Easy Peel Address Label - Permanent Adh	15-16 001752	02/03/2016	I-227618	\$ 48.62
Office Basics	10-1100-610-000-12	Ticonderoga Woodcase Pencil - #2 Pencil Grade	15-16 001752	02/03/2016	I-227618	\$ 408.30
Office Basics	10-1100-610-000-12	Pacon Recyclable Composition Paper - 500 Shee	15-16 001752	02/03/2016	I-227618	\$ 116.50
Office Basics	10-1100-610-000-12	Business Source Top Loading Sheet Protector - 3	15-16 001752	02/03/2016	I-227618	\$ 4.48
Office Basics	10-1100-610-000-12	Business Source 1/3 Cut Recycled Top Tab File I	15-16 001752	02/03/2016	I-227618	\$ 60.20
Office Basics	10-1100-610-000-12	Business Source Invisible Tape - 0.75" Width x 3	15-16 001752	02/03/2016	I-227618	\$ 14.75
Office Basics	10-2380-610-000-15	Mead Academie Raised Ruling Writing Tablet - 4	15-16 001753	02/03/2016	I-227627	\$ 46.35
Office Basics	10-1100-610-000-31	Ticonderoga Wood Pencil - #2 Pencil Grade - Yel	15-16 001725	01/27/2016	I-220592	\$ 489.00
Office Basics	10-1100-610-000-32		15-16 001494	12/09/2015	I-179290	\$ 106.30
Office Basics	10-1100-610-000-32	Ampad Earthwise Oxford Recycled 1-Subj Noteb	15-16 001494	12/09/2015	I-179290	\$ 21.20
Office Basics	10-1100-610-000-32	Business Source Legal Ruled Pad - 50 Sheets - F	15-16 001494	12/09/2015	I-179290	\$ 15.46
Office Basics	10-1100-610-000-32	Zebra Pen Orbitz Rollerball Pen - Medium Pen P	15-16 001493	12/09/2015	I-179289	\$ 57.60

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-32	Hammermill Color Copy Paper - Letter - 8.50" x 11-16 001493	12/09/2015	I-179289	\$	29.72
Office Basics	10-1100-610-000-32	Business Source Invisible Tape - 0.75" Width x 3/4-16 001493	12/09/2015	I-179289	\$	59.00
Office Basics	10-1211-610-330-00	EASEL		I-207531	\$	182.91
Office Basics	10-2391-610-000-00	Bankers Box R-Kive - Letter/Legal, White/Blue - 11-16 001658	01/11/2016	I-207450	\$	49.47

Subtotal **\$ 2,841.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126252	School Specialty	\$ 989.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2250-610-000-11	LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 15-16 001611	15-16 001611	01/06/2016	208115693759	\$ 24.24
School Specialty	10-2250-610-000-11	CORRECTION TAPE WITE-OUT EZ CORRECT 15-16 001611	15-16 001611	01/06/2016	208115693759	\$ 8.51
School Specialty	10-1100-610-000-11	PAPER FILLER 8X10.5 16# 3/8 RULE - SCHOC 15-16 001612	15-16 001612	01/06/2016	208115693753	\$ 136.00
School Specialty	10-1100-610-000-11	PENCIL PRESHARPENED TIC NO. 2 YEL P/12 15-16 001612	15-16 001612	01/06/2016	208115693753	\$ 334.80
School Specialty	10-1100-610-000-11	PENCIL BEGINNERS NO. 2 SOFT RND YELLO' 15-16 001612	15-16 001612	01/06/2016	208115693753	\$ 46.70
School Specialty	10-1100-610-000-12	STORAGE BOX BUCKLE-UP 26.9 QUART CLEAR 15-16 001613	15-16 001613	01/06/2016	208115693762	\$ 286.50
School Specialty	10-1200-610-000-11	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 15-16 001688	15-16 001688	01/13/2016	208115721056	\$ 53.70
School Specialty	10-1200-610-000-11	INDEX CARD RULED 3X5 ASST PACK OF 100 15-16 001688	15-16 001688	01/13/2016	208115721056	\$ 22.00
School Specialty	10-1100-610-000-17	MAGNETIC HOOKS - 14 LB PACK OF 2 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 7.16
School Specialty	10-1100-610-000-17	CLIP BINDER ASSORTED PACK OF 30 - SCHC 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 2.36
School Specialty	10-1100-610-000-17	ORGANIZER CLASSROOM KEEPERS 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 15.44
School Specialty	10-1100-610-000-17	ORGANIZER CLASSROOM KEEPERS PACK OF 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 11.58
School Specialty	10-1100-610-000-17	ORGANIZER DESKTOP FILE LETTER SIZE WHITE 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 18.17
School Specialty	10-1100-610-000-17	PAPER SENT STRIPS KALEID TAG - SCHOOL 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 4.13
School Specialty	10-1100-610-000-17	PIPE CLEANERS 12 ASST COLORS PACK OF 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 0.69
School Specialty	10-1100-610-000-17	EMBROIDERY FLOSS PACK OF 100 15-16 001421	15-16 001421	12/02/2015	208115582564	\$ 11.84
School Specialty	10-1100-610-000-17	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 15-16 001421	15-16 001421	12/02/2015	208115605001	\$ 5.37

Subtotal **\$ 989.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126253	Edelman, Jordan	\$ 221.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edelman, Jordan	10-1100-580-000-10	Reimb--Conf			0533	\$ 221.08

Subtotal **\$ 221.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126254	Edmentum	\$ 1,864.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Title I				

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Edmentum	10-1198-610-983-00	Reading Eggs Program for 12 Months for 126-200 Students for East Lansdowne Elementary	15-16 001701	01/26/2016	inv065213	\$ 1,514.00
Edmentum	10-1198-610-983-00	Edmentum Educator Session for up to 3 hours	15-16 001701	01/26/2016	inv065213	\$ 350.00
Subtotal						\$ 1,864.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126255	Education Inc.	\$ 1,330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Educational services provided	15-16 001923	02/11/2016	270857/271018/270858	\$ 425.60
Education Inc.	10-1200-335-000-00	Educational services provided	15-16 001923	02/11/2016	270857/271018/270858	\$ 532.00
Education Inc.	10-1200-335-000-00	Educational services provided	15-16 001923	02/11/2016	270857/271018/270858	\$ 372.40
Subtotal						\$ 1,330.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126256	Elwyn Institutes	\$ 12,063.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational services provided	15-16 001828	02/10/2016	194088/194073/194204	\$ 4,668.88
Elwyn Institutes	10-1200-568-000-00	Educational services provided	15-16 001828	02/10/2016	194088/194073/194204	\$ 4,668.88
Elwyn Institutes	10-1200-568-000-00	Educational services provided	15-16 001828	02/10/2016	194088/194073/194204	\$ 2,725.78
Subtotal						\$ 12,063.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126257	ESCO Process	\$ 4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ESCO Process	10-2620-434-000-00	HVAC Water treatment programs all school pro-rated quarterly charges	15-16 001764	02/05/2016	26260	\$ 4,846.25
Subtotal						\$ 4,846.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126258	First Student, Inc.	\$ 11,139.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	January 2016 Field Trips/ Athletics	15-16 001925	02/11/2016	11185352	\$ 449.88
First Student, Inc.	10-3200-519-000-33	January 2016 Field Trips/ Athletics	15-16 001925	02/11/2016	11185352	\$ 2,386.25
First Student, Inc.	10-3200-519-000-30	January 2016 Field Trips/ Athletics	15-16 001925	02/11/2016	11185352	\$ 8,303.12

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 11,139.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126259	Follett School Solutions	\$ 633.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-12	Books for the Ardmore Avenue School Library	15-16 001575	12/21/2015	302029-0	\$ 633.71

Subtotal **\$ 633.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126260	Franklin Machine Products, Inc.	\$ 74.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Franklin Machine Products, Inc.	10-2620-430-000-00	Drop Ship Debit Gasket Ref (Custom SZ Screw In 65 3/4 x 1/4	15-16 001765	02/05/2016	9943570	\$ 74.37

Subtotal **\$ 74.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126261	Garland/DBS, Inc.	\$ 149,851.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garland/DBS, Inc.	10-0133-000-000-00	Application #3 - Roofing Project - PWHS-Green Sections 6 & 7	15-16 001933	02/12/2016	App# 3 - PWHS-sections 6&7	\$ 114,983.60
Garland/DBS, Inc.	10-0133-000-000-00	Application #3 - Roofing Project - Walnut St. Elementary School	15-16 001932	02/12/2016	App# 3 -Walnut	\$ 34,867.90

Subtotal **\$ 149,851.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126262	Green Tree School	\$ 56,796.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-391-000-00	FEB 2016 Anchor Program	15-16 001914	02/10/2016	FEB-2016-ANCHOR PROGRAM	\$ 56,796.00

Subtotal **\$ 56,796.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126263	Gregory, Nicole	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Gregory, Nicole	10-1100-240-000-10	Tuition Reimb- Elementary- Kaplan Univ	14714/14713	\$	1,800.00
Subtotal					\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126264	Vanessa Gregory	\$ 71.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vanessa Gregory	10-1700-640-214-00	Dual Enrollment Book Reimbursement	15-16 001841	02/10/2016	book reimb	\$ 71.36
Subtotal						\$ 71.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126265	Grove City Area School District	\$ 16,249.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-562-000-00	Tuition for Sept 2015	15-16 001871	02/10/2016	SEPT/OCT/NOV/DEC-2015	\$ 3,371.95
Grove City Area School District	10-1200-562-000-00	Tuition for October 2015	15-16 001871	02/10/2016	SEPT/OCT/NOV/DEC-2015	\$ 4,363.70
Grove City Area School District	10-1200-562-000-00	Tuition for November 2015	15-16 001871	02/10/2016	SEPT/OCT/NOV/DEC-2015	\$ 3,261.30
Grove City Area School District	10-1200-562-000-00	Tuition for December 2015	15-16 001871	02/10/2016	SEPT/OCT/NOV/DEC-2015	\$ 5,253.00
Subtotal						\$ 16,249.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126266	Hansen Printing Inc.	\$ 2,706.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-31	1800 Course Selection Guides 60 pages per bo	15-16 001761	02/05/2016	70585	\$ 1,690.00
Hansen Printing Inc.	10-1100-610-000-33	1800 Course Selection Guides 60 pages per bo	15-16 001761	02/05/2016	70585	\$ 910.00
Hansen Printing Inc.	10-1100-610-000-11	#10 Business Envelopes with School Address (1	15-16 001645	01/06/2016	70577	\$ 106.93
Subtotal						\$ 2,706.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126267	Harvey's Lock Service, Inc.	\$ 730.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc.	10-2640-610-000-00	Hour Labor to fabricate 18 best key charts custon	15-16 001888	02/10/2016	69204	\$ 683.10
Harvey's Lock Service, Inc.	10-2640-610-000-00	Keys	15-16 001888	02/10/2016	70263	\$ 47.40
Subtotal						\$ 730.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

02/23/2016 (February Bill List)	PSDLAF	1014067286	126268	Heilmann, Nikole J	\$	47.52
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage Reimb--Jan 2016			1580	\$ 47.52
Subtotal						\$ 47.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126269	Hempfield School District	\$ 1,104.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational services provided to N.P. NOV 2015 Prospect Grove HS Drug and Alcohol Rehab	15-16 001817	02/10/2016	NOV-2015	\$ 1,104.66
Subtotal						\$ 1,104.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126270	Hillyard/Delaware Valley	\$ 127.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hillyard/Delaware Valley	10-2620-610-000-00	Mtnce Svcs/supplies	15-16 001780	02/10/2016	601900029	\$ 75.20
Hillyard/Delaware Valley	10-2620-610-000-00	Mtnce Svcs/supplies	15-16 001780	02/10/2016	601889439	\$ 12.10
Hillyard/Delaware Valley	10-2620-610-000-00	Mtnce Svcs/supplies	15-16 001780	02/10/2016	601910761	\$ 113.04
Hillyard/Delaware Valley	10-2620-610-000-00	Mtnce Svcs/supplies			800224166	\$ (73.28)
Subtotal						\$ 127.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126271	Carolyn Hines	\$ 463.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolyn Hines	10-1200-591-000-00	January 2016 Mileage reimbursement for M.H. (35.8 miles roundtrip @ 2 per day at \$.54/mile)	15-16 001872	02/10/2016	MILEAGE REIMB-JAN-2016	\$ 463.92
Subtotal						\$ 463.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126272	Horsham Clinic	\$ 660.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Horsham Clinic	10-1200-335-000-00	Educational services provided	15-16 001910	02/10/2016	35118/38974/39059 HC	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational services provided	15-16 001910	02/10/2016	35118/38974/39059 HC	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational services provided	15-16 001910	02/10/2016	35118/38974/39059 HC	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational services provided	15-16 001910	02/10/2016	35118/38974/39059 HC	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational services provided	15-16 001825	02/10/2016	EDU SVCSNOV-DEC2015	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational services provided	15-16 001825	02/10/2016	EDU SVCSNOV-DEC2015	\$ 100.00

Subtotal **\$ 660.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126273	Insight Investments	\$ 5,657.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight Investments	10-2391-750-000-00	Dell Latitude E6420 Laptop 14.1 LCD:IntelCore i	15-16 001546	12/17/2015	inv178351	\$ 5,595.00
Insight Investments	10-2391-750-000-00	Shipping	15-16 001546	12/17/2015	inv178351	\$ 62.25

Subtotal **\$ 5,657.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126274	Ivery, Wadiya A	\$ 133.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ivery, Wadiya A	10-1100-580-000-10	Reimb--Conf			0532	\$ 133.75

Subtotal **\$ 133.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126275	J. W. Pepper & Son, Inc.	\$ 1.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz Band and Choir	15-16 000920	11/09/2015	01P66243	\$ 1.85

Subtotal **\$ 1.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126276	Junior Library Guild	\$ 234.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Junior Library Guild	10-2250-641-000-12	Books for Library	15-16 000701	08/27/2015	290664	\$ 234.00

Subtotal **\$ 234.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

02/23/2016 (February Bill List)	PSDLAF	1014067286	126277	K&H Custom Window Treatments	\$	9,100.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K&H Custom Window Treatments	10-2610-610-000-00	Supply & install 132 draper roller shades	15-16 001889	02/10/2016	763	\$ 9,100.00
Subtotal						\$ 9,100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126278	Kauffman, Mary R	\$ 12.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kauffman, Mary R	10-1100-580-000-10	Reimb--Mileage--Dept thru Dec 2015			2480	\$ 12.08
Subtotal						\$ 12.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126279	Language Services Associates	\$ 196.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates	10-1200-330-000-00	Interpreting services provided for IEP meeting for D.B. 12/22/15	15-16 001824	02/10/2016	3220076	\$ 196.70
Subtotal						\$ 196.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126280	Lansdowne Police Department	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Alarm Activations--8/22/2015, 8/25/2015, 9/13/2015, 11/12/2015, 11/15/2015, 12/5/2015, 12/13/2015, 12/26/2015 & 12/31/2015	15-16 001941	02/17/2016	alarm activations	\$ 450.00
Subtotal						\$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126281	Main Line Hospitals	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Main Line Hospitals	10-1200-335-000-00	Educational services provided to H.W. 12/7/15-12/15/15	15-16 001822	02/10/2016	1115 WP	\$ 120.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 120.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126282	Martino Fuel Oil	\$ 16,721.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Gasoline 2/11/16	15-16 001940	02/17/2016	26897	\$ 2,765.76
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 2/7/16	15-16 001934	02/17/2016	26892	\$ 3,856.59
Martino Fuel Oil	10-2720-627-000-00	Emergency Diesel Fuel 2/5/16	15-16 001935	02/17/2016	20736	\$ 48.42
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 1/31/16	15-16 001768	02/05/2016	26836	\$ 3,886.65
Martino Fuel Oil	10-2720-626-000-00	Gasoline 1/25/16	15-16 001767	02/05/2016	26792	\$ 2,524.65
Martino Fuel Oil	10-2720-627-000-00	Diesel Fuel 1/24/16	15-16 001766	02/05/2016	26791	\$ 3,639.01

Subtotal **\$ 16,721.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126283	McGraw-Hill School Education	\$ 1,185.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1211-610-330-00	Reading Mastery for Aldan	15-16 001597	12/23/2015	90017267001	\$ 1,021.50
McGraw-Hill School Education	10-1211-610-330-00	Shipping	15-16 001597	12/23/2015	90017267001	\$ 62.76
McGraw-Hill School Education	10-1211-610-330-00	Curriculum for PWMS AS	15-16 001024	11/30/2015	90535768001	\$ 100.89

Subtotal **\$ 1,185.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126284	Mercy Fitzgerald Hospital	\$ 2,730.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-30	APRIL 2015 Physical Therapy services provided	15-16 001903	02/10/2016	April - 2015	\$ 2,730.00

Subtotal **\$ 2,730.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126285	Miranda, Shannon D.	\$ 1,410.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miranda, Shannon D.	10-1100-240-000-30	Tuition Reimb- California Univ- Current Topics in Fitness			15683	\$ 1,410.00

Subtotal **\$ 1,410.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126286	NASSP	\$ 385.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASSP	10-1100-320-000-32	NJHS Membership Renewal	15-16 001408	12/02/2015	membership- C.McPhilemy	\$ 385.00
Subtotal						\$ 385.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126287	Sharika Newell	\$ 59.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sharika Newell	10-1700-640-214-00	Dual Enrollment Book Reimbursement	15-16 001840	02/10/2016	book reimb	\$ 59.33
Subtotal						\$ 59.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126288	21st Century Media-Philly Cluster	\$ 44.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2360-642-000-00	One year Subscription renewal.	15-16 001939	02/17/2016	A/c#108-113592	\$ 44.20
Subtotal						\$ 44.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126289	Nancy K Nowell, MPA, M.Ed.	\$ 945.00

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 January 2016	15-16 001813	02/10/2016	116-4	\$ 945.00
Subtotal						\$ 945.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126290	O.K. Rental	\$ 2,077.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Invoice 38158 pair of gloves	15-16 001890	02/10/2016	38158	\$ 17.97
O.K. Rental	10-2630-442-000-00	Invoice 38171 Slid loader tl230 rubber trac 821 ...	15-16 001890	02/10/2016	38171	\$ 1,182.97
O.K. Rental	10-2630-442-000-00	Invoice 38102 lift scissor genie gs3246 elec e30 c	15-16 001890	02/10/2016	38102	\$ 300.00
O.K. Rental	10-2630-442-000-00	Invoice number 37955 HUSQVARNA PRODUCT	15-16 001782	02/10/2016	37955	\$ 519.00
O.K. Rental	10-2630-442-000-00	Invoice 38057 Invoice date 1/5/16 Please see att	15-16 001791	02/10/2016	38057	\$ 57.96
Subtotal						\$ 2,077.90

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126291	Oliver Mechanical	\$ 3,332.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	scheduled maintenance with quarterly filter changes will be performed 4 times per year equipment list on file	15-16 001891	02/10/2016	4029053	\$ 3,332.75
Subtotal						\$ 3,332.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126292	Oriental Trading Company, Inc.	\$ 999.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-2380-610-000-19	Personalized smile face Pencils " Colwyn School'	15-16 001214	10/26/2015	674304065--03	\$ 63.92
Oriental Trading Company, Inc.	10-1100-610-000-15	Classroom storage Tubs	15-16 000515	08/10/2015	673013386-01	\$ 20.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Dry Erase Magnets-Stars	15-16 000515	08/10/2015	673013386-01	\$ 13.20
Oriental Trading Company, Inc.	10-1100-610-000-15	Dry Erase Sleeves-Black	15-16 000515	08/10/2015	673013386-01	\$ 13.50
Oriental Trading Company, Inc.	10-1100-610-000-15	Insect finger puppets	15-16 000515	08/10/2015	673013386-01	\$ 4.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Jumbo Chalk 200 PC.	15-16 000515	08/10/2015	673013386-01	\$ 20.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Sidewalk chalk stencils	15-16 000515	08/10/2015	673013386-01	\$ 12.90
Oriental Trading Company, Inc.	10-1100-610-000-15	3Compartment Classroom Storage caddies	15-16 000515	08/10/2015	673013386-01	\$ 55.98
Oriental Trading Company, Inc.	10-1100-610-000-15	4 Compartment Classroom Storage Caddies	15-16 000515	08/10/2015	673013386-01	\$ 20.99
Oriental Trading Company, Inc.	10-1100-610-000-15	Bright Badge Holders	15-16 000515	08/10/2015	673013386-01	\$ 27.00
Oriental Trading Company, Inc.	10-1100-610-000-15	Shipping	15-16 000515	08/10/2015	673013386-01	\$ 19.99
Oriental Trading Company, Inc.	10-2380-610-000-19	Mini Spring Bright magic Cubes	15-16 001214	10/26/2015	674304065-01	\$ 71.92
Oriental Trading Company, Inc.	10-2380-610-000-19	Pull back Mini Racers 12 per unit	15-16 001214	10/26/2015	674304065-01	\$ 44.00
Oriental Trading Company, Inc.	10-2380-610-000-19	Colorful Rhinestone rings 6 doz. per unit	15-16 001214	10/26/2015	674304065-01	\$ 43.96
Oriental Trading Company, Inc.	10-2380-610-000-19	Iridescent Bead Bracelet 2 doz.	15-16 001214	10/26/2015	674304065-01	\$ 84.00
Oriental Trading Company, Inc.	10-2380-610-000-19	Paw Prints Erasers 2 doz	15-16 001214	10/26/2015	674304065-01	\$ 44.00
Oriental Trading Company, Inc.	10-2380-610-000-19	Paw stampers 2 doz.	15-16 001214	10/26/2015	674304065-01	\$ 55.92
Oriental Trading Company, Inc.	10-2380-610-000-19	Super Toy assortment 50 pieces	15-16 001214	10/26/2015	674304065-01	\$ 51.96
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses color: red	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses blue	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses white	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses hot pink	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses lime green	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses orange	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses green	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses yellow	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses purple	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Nomad Sunglasses turquoise	15-16 001214	10/26/2015	674304065-01	\$ 10.50
Oriental Trading Company, Inc.	10-2380-610-000-19	Painted spin tops Dozen assorted	15-16 001214	10/26/2015	674304065-01	\$ 39.92
Oriental Trading Company, Inc.	10-2380-610-000-19	Dominoes with Case Assorted doz.	15-16 001214	10/26/2015	674304065-01	\$ 76.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Oriental Trading Company, Inc.	10-2380-610-000-19	Motivational Pencil assortment unit-144 pencils	15-16 001214	10/26/2015	674304065-01	\$ 37.00
Oriental Trading Company, Inc.	10-2380-610-000-19	Shipping	15-16 001214	10/26/2015	674304065-01	\$ 71.76

Subtotal **\$ 999.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126293	PAPSA	\$ 575.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAPSA	10-2110-580-000-00	DR. BRUNO'S 2016 ANNUAL PAPSA CONF. ON 4/13-15/16 IN LANCASTER, PA.	15-16 001732	01/27/2016	Dr.Bruno-conf-Lancaster	\$ 575.00

Subtotal **\$ 575.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126294	PASPA	\$ 470.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASPA	10-2340-580-000-00	Registration fee for Joseph Conley for the 30th Annual PAPSA Conference February 24-26, 2016. Please see attached invoice.	15-16 001845	02/10/2016	PAPSA-conf.J.Conley	\$ 470.00

Subtotal **\$ 470.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126295	PCA Industrial & Paper Supplies	\$ 3,588.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	15-16 001784	02/10/2016	0209356-in	\$ 1,910.00
PCA Industrial & Paper Supplies	10-2620-610-000-00	Mtnce Supplies	15-16 001894	02/10/2016	0211184-IN	\$ 1,678.24

Subtotal **\$ 3,588.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126296	Pennsylvania First Robotics	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania First Robotics	10-1100-610-000-33	Lehigh Valley Regional Qualifying Tournament	15-16 001851	02/10/2016	Lehigh -Tournament	\$ 100.00
Pennsylvania First Robotics	10-1100-610-000-33	Phila Area League Championship	15-16 001848	02/10/2016	Phila-championship	\$ 100.00

Subtotal **\$ 200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

02/23/2016 (February Bill List)	PSDLAF	1014067286	126297	Pennsylvania School Boards Assoc	\$	999.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School Boards Assoc	10-2340-333-000-00	Policy Mtnc Program and Membership	15-16 001927	02/11/2016	inv#05893- P9G1J9	\$ 999.00
Subtotal						\$ 999.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126298	Perloff, Ilyse	\$ 63.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perloff, Ilyse	10-1200-580-000-30	Reimb--Mileage--Jan 2016			1935	\$ 18.09
Perloff, Ilyse	10-1200-580-000-30	Mileage Reimb--Oct thru Dec 2015			1927	\$ 45.83
Subtotal						\$ 63.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126299	Positive Promotions	\$ 185.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-17	OSA-7545 Dear Students school banner	15-16 000543	08/10/2015	05323074	\$ 54.99
Positive Promotions	10-1100-610-000-17	OSA-6985 together we make our school a succes	15-16 000543	08/10/2015	05323074	\$ 54.99
Positive Promotions	10-1100-610-000-17	OSA-5272 Welcome to our school banner	15-16 000543	08/10/2015	05323074	\$ 54.99
Positive Promotions	10-1100-610-000-17	Shipping	15-16 000543	08/10/2015	05323074	\$ 20.95
Subtotal						\$ 185.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126300	Precision Sewer Service, LLC	\$ 6,075.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-610-000-00	work done at Bell Ave Elementary School Thursday 1/21/16 work done at 100 green avenue ... Grinder pumps are not working properly.	15-16 001786	02/10/2016	7306	\$ 1,025.00
Precision Sewer Service, LLC	10-2620-430-000-00	Work done : Bell Elementary	15-16 001895	02/10/2016	7469	\$ 1,700.00
Precision Sewer Service, LLC	10-2620-610-000-00	Work done 100 Green Ave	15-16 001785	02/10/2016	7340	\$ 875.00
Precision Sewer Service, LLC	10-2620-610-000-00	100 green ave. ran j cable 24 feet to the pit from the floor drain in the boiler room to clear the line.	15-16 001786	02/10/2016	7327	\$ 1,300.00
Precision Sewer Service, LLC	10-2620-430-000-00	See attahment	15-16 001898	02/10/2016	7390	\$ 275.00
Precision Sewer Service, LLC	10-2620-430-000-00	100 green avenue. vacuumed out the flooded boiler room and ejector pit.	15-16 001898	02/10/2016	7494	\$ 900.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 6,075.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126301	Pediatric Services of America	\$ 2,950.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing svcs	15-16 001915	02/10/2016	5095081/5095082/5102376/510237	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing svcs	15-16 001915	02/10/2016	5095081/5095082/5102376/510237	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing svcs	15-16 001915	02/10/2016	5095081/5095082/5102376/510237	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing svcs	15-16 001915	02/10/2016	5095081/5095082/5102376/510237	\$ 260.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing svcs	15-16 001915	02/10/2016	5095081/5095082/5102376/510237	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing svcs	15-16 001915	02/10/2016	5095081/5095082/5102376/510237	\$ 450.00

Subtotal **\$ 2,950.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126302	PSBA	\$ 4,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSBA	10-2360-330-000-00	Administrative Regulations Manual	15-16 001937	02/17/2016	admin- manuals	\$ 4,000.00

Subtotal **\$ 4,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126303	Puscian, Nicole M.	\$ 1,512.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Puscian, Nicole M.	10-1100-240-000-30	Tuition Reimb- Cabrini College-Social Foundations of Education			15813	\$ 1,512.00

Subtotal **\$ 1,512.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126304	R E Michel Company	\$ 129.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R E Michel Company	10-2620-434-000-00	Mtnce svcs/supply	15-16 001787	02/10/2016	58121900	\$ 129.89

Subtotal **\$ 129.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126305	Really Good Stuff	\$ 249.32

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-17	159136HAR Store More Deluxe Chair Pockets-BI	15-16 001536	12/14/2015	5425345	\$ 218.70
Really Good Stuff	10-1100-610-000-17	Shipping	15-16 001536	12/14/2015	5425345	\$ 30.62
Subtotal						\$ 249.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126306	Rehabmart, LLC	\$ 457.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rehabmart, LLC	10-1211-610-330-00	Assistive Device	15-16 000862	09/14/2015	8215	\$ 457.41
Subtotal						\$ 457.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126307	Ricoh USA, Inc.	\$ 11,581.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh USA, Inc.	10-1100-430-000-40	District Usage	15-16 001929	02/12/2016	96164473	\$ 11,581.06
Subtotal						\$ 11,581.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126308	Roofing Resources, Inc.	\$ 205,746.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Bidding Documents - Aldan Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 7,130.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Engineering Analysis - Aldan Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 5,175.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Bidding Documents - Park Lane Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 7,130.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Engineering Analysis - Park Lane Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 5,175.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Engineering Services - Walnut Street Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 1,943.50
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Engineering Analysis - PWHS-Cypress	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 8,970.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Bidding Documents - PWHS-Cypress	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 13,252.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Core Samples - PWHS-GAC	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 300.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Bidding Documents - PWHS-GAC	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 89,910.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Engineering Services - Ardmore Avenue Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 1,092.50
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Engineering Fee - Ardmore Avenue Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 2,236.75
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Completion of Engineering Analysis - PWHS-Cypress	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 557.75
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Design/Bidding - Walnut Street Elementary School	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 48,745.50
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Projects - Design/Bidding - PWHS-Cypress	15-16 001931	02/12/2016	5410/5411/5412/5413/5415/5416	\$ 14,128.58
Subtotal						\$ 205,746.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126309	Salerno Tire Corporation	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salerno Tire Corporation	10-2640-430-000-00	Light truck flat on vehicle.	15-16 001789	02/10/2016	136923	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126310	Scholastic Magazines	\$ 640.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-16	Classroom magazine and technology subscription total of 320 copies Date of sale 1/26/2016	15-16 001808	02/10/2016	M5786887	\$ 640.79
Subtotal						\$ 640.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126311	SEPTA	\$ 4,173.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	March 2016 Trans Passes	15-16 001926	02/11/2016	March-2016	\$ 4,173.72
Subtotal						\$ 4,173.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126312	Singapore Math	\$ 653.40

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Singapore Math	10-1100-641-000-12	Sprints 1	15-16 001594	12/22/2015	332849	\$ 99.00
Singapore Math	10-1100-641-000-12	Sprints 2	15-16 001594	12/22/2015	332849	\$ 99.00
Singapore Math	10-1100-641-000-12	Sprints 3	15-16 001594	12/22/2015	332849	\$ 99.00
Singapore Math	10-1100-641-000-12	Sprints 4	15-16 001594	12/22/2015	332849	\$ 99.00
Singapore Math	10-1100-641-000-12	Sprints 5	15-16 001594	12/22/2015	332849	\$ 198.00
Singapore Math	10-1100-641-000-12	Shipping	15-16 001594	12/22/2015	332849	\$ 59.40

Subtotal **\$ 653.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126313	Staffing Plus, Inc.	\$ 165,101.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/29/16	15-16 001911	02/10/2016	PCA SVCS- 1/29/16	\$ 32,999.44
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 12/25/15 (invo	15-16 001830	02/10/2016	266093/266345/266130/266293	\$ 1,614.13
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/8/16 (invo	15-16 001830	02/10/2016	266093/266345/266130/266293	\$ 2,067.39
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 12/11/15 (invo	15-16 001830	02/10/2016	266093/266345/266130/266293	\$ 1,068.38
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/8/16 (invo	15-16 001830	02/10/2016	266093/266345/266130/266293	\$ 46,377.95
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/15/16 (invo	15-16 001831	02/10/2016	266581/266538	\$ 555.00
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/15/16 (invo	15-16 001831	02/10/2016	266581/266538	\$ 40,968.14
Staffing Plus, Inc.	10-1211-331-330-00	CREDIT	15-16 001831	02/10/2016	266581/266538	\$ (19.75)
Staffing Plus, Inc.	10-1211-331-330-00	CREDIT	15-16 001831	02/10/2016	266581/266538	\$ (32.38)
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 12/18/15(invo	15-16 001868	02/10/2016	266791/266828/266768	\$ 120.25
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/22/2016 (ir	15-16 001868	02/10/2016	266791/266828/266768	\$ 7,421.39
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/22/16 (invo	15-16 001868	02/10/2016	266791/266828/266768	\$ 31,961.67

Subtotal **\$ 165,101.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126314	Sunesys	\$ 225.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2620-530-000-00	Monthly recurring charge for Fiber Optics WAN @New Bus Depot and Middle School - 2nd year of 60 Month Agreement	15-16 000004	06/19/2015	272079-GRT-TAXES	\$ 136.63
Sunesys	10-2620-530-000-00	GRT-TAXES			269435-GRT-TAXES-FY-14-15	\$ 89.13

Subtotal **\$ 225.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126315	Sunguard K-12 Education	\$ 4,903.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	173118	\$	4,753.00
Sunguard K-12 Education	10-1100-648-000-00	E-School Plus Software	15-16 001396	11/23/2015	173455	\$	150.00
Subtotal							\$ 4,903.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126316	Marissa Susay	\$ 45.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Marissa Susay	10-1700-640-214-00	Book reimbursement	15-16 001842	02/10/2016	book reimb	\$ 45.13	
Subtotal							\$ 45.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126317	Sweet, Stevens, Katz & Williams, LI	\$ 6,432.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by K.Metcalf	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 39.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by K.Metcalf	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 97.50	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by V. Molloy	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 37.50	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	E101 Photocopying (invoice#98468)	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 11.20	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by K.Metcalf	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 97.50	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by V.Molloy	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 50.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by J.Williams	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 58.50	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by K.Metcalf	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 253.50	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by V.Molloy	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 25.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Express Mail cost (Invoice#98548)	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 22.71	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by K.Metcalf	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 955.50	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by K.Metcalf	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 99.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-330-000-00	Professional services rendered by V.Molloy	15-16 001833	02/10/2016	98467/98468/98468/98468/98469	\$ 19.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional services rendered by J.Williams	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 312.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional services rendered by J.Williams	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 702.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	E101 Photocopying (invoice#98302)	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 7.80	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional services rendered by J.Williams	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 39.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional services rendered by J.Williams	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 2,067.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional services rendered by K.Metcalf	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 195.00	
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional services rendered by V.Molloy	15-16 001816	02/10/2016	98301/98302/98303/98304/98466	\$ 37.50	
Sweet, Stevens, Katz & Williams, LI	10-2340-330-000-00	Blanket Purchase Order for 2015-2016 School Year	15-16 000345	07/28/2015	98375	\$ 1,306.50	
Subtotal							\$ 6,432.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126318	Taylor Music Stores & Studios	\$ 336.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	885304	\$ 85.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	890280	\$ 46.00
Taylor Music Stores & Studios	10-1100-430-000-00	Equipment Repairs for the district	15-16 000882	11/09/2015	884858	\$ 205.00
Subtotal						\$ 336.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126319	Tenth Muse	\$ 263.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tenth Muse	10-2250-641-000-32	Batman Comics (rated T)	15-16 001498	12/09/2015	supplies	\$ 34.00
Tenth Muse	10-2250-641-000-32	Detective Comics	15-16 001498	12/09/2015	supplies	\$ 34.00
Tenth Muse	10-2250-641-000-32	Ebony	15-16 001498	12/09/2015	supplies	\$ 18.00
Tenth Muse	10-2250-642-000-32	J-14	15-16 001498	12/09/2015	supplies	\$ 17.00
Tenth Muse	10-2250-642-000-32	National Geographic Kids	15-16 001498	12/09/2015	supplies	\$ 24.00
Tenth Muse	10-2250-642-000-32	Slam	15-16 001498	12/09/2015	supplies	\$ 20.00
Tenth Muse	10-2250-641-000-32	Action Comics	15-16 001498	12/09/2015	supplies	\$ 34.00
Tenth Muse	10-2250-642-000-32	Amazing Spiderman	15-16 001498	12/09/2015	supplies	\$ 30.00
Tenth Muse	10-2250-642-000-32	Green Lantern	15-16 001498	12/09/2015	supplies	\$ 25.00
Tenth Muse	10-2250-642-000-32	Sports illustrated Kids (includes Teen section)	15-16 001498	12/09/2015	supplies	\$ 32.00
Tenth Muse	10-2250-642-000-32	Superman	15-16 001498	12/09/2015	supplies	\$ 25.00
Tenth Muse	10-2250-641-000-32	Discount	15-16 001498	12/09/2015	supplies	\$ (29.40)
Subtotal						\$ 263.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126320	The Advocacy Alliance	\$ 20,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Advocacy Alliance	10-1200-591-000-00	Trust Fund deposit for J.H.	15-16 001820	02/10/2016	Trust Fund jh	\$ 20,000.00
Subtotal						\$ 20,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126321	The Glen Mills School	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Glen Mills School	10-1200-563-000-10	JAN 2016 Travel provided to S.R.	15-16 001878	02/10/2016	Jan- 2016	\$ 900.00
Subtotal						\$ 900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

02/23/2016 (February Bill List)	PSDLAF	1014067286	126322	The IBS Groups, LLC	\$	7,256.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-0133-000-000-00	Additional Work - Ardmore Elementary School C	15-16 001700	01/19/2016	1344	\$ 575.00
The IBS Groups, LLC	10-0133-000-000-00	Additional Work - Evans Elementary WSchool C	15-16 001699	01/19/2016	1342	\$ 2,576.00
The IBS Groups, LLC	10-0133-000-000-00	Additional Work - Colwyn Elementary Conduit	15-16 001698	01/19/2016	1341	\$ 1,092.50
The IBS Groups, LLC	10-0133-000-000-00	Additional Work - Walnut Elementary Conduit	15-16 001696	01/13/2016	1343	\$ 3,013.00
Subtotal						\$ 7,256.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126323	The Mill Creek School	\$ 4,182.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Mill Creek School	10-1200-563-000-10	Educational services provided to K.H. JAN 2016	15-16 001913	02/10/2016	E. SVCS- JAN-2016	\$ 4,182.00
Subtotal						\$ 4,182.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126324	Therapro, Inc.	\$ 937.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Therapro, Inc.	10-1211-610-330-00	Therapy supplies for OT	15-16 001711	01/19/2016	IN453502	\$ 852.21
Therapro, Inc.	10-1211-610-330-00	Shipping	15-16 001711	01/19/2016	IN453502	\$ 85.22
Subtotal						\$ 937.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126325	Therapy Shoppe	\$ 178.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Therapy Shoppe	10-1100-610-000-12	FitBall Seating Discs Jr.	15-16 001537	12/14/2015	220235	\$ 161.94
Therapy Shoppe	10-1100-610-000-12	Shipping	15-16 001537	12/14/2015	220235	\$ 16.19
Subtotal						\$ 178.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126326	Lucy F Tholley	\$ 155.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Dual Enrollment				
Lucy F Tholley	10-1700-640-214-00	Book reimbursement	15-16 001839	02/10/2016	Reimb-books	\$ 67.75
Lucy F Tholley	10-1700-640-214-00	Book reimbursement	15-16 001835	02/10/2016	book reimb	\$ 87.40

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 155.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126327	Tiger Direct, Inc.	\$ 2,556.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tiger Direct, Inc.	10-2840-750-000-00	Square Trade 2 year warranty	15-16 001171	10/22/2015	S93789590101	\$ 287.98
Tiger Direct, Inc.	10-2840-750-000-00	Microsoft Surface Pro 4 HD	15-16 001171	10/22/2015	S93789490101	\$ 1,998.00
Tiger Direct, Inc.	10-2840-750-000-00	Pro 4 type cover Black	15-16 001171	10/22/2015	S93789490101	\$ 259.98
Tiger Direct, Inc.	10-2840-750-000-00	Shipping	15-16 001171	10/22/2015	S93789490101	\$ 10.46

Subtotal **\$ 2,556.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126328	Tresona Multimedia LLC	\$ 390.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tresona Multimedia LLC	10-2380-610-000-33	Custom Arrangement "In the Spring,At the Time when Kings go off to war" David R. Holsinger	15-16 000471	07/30/2015	132382	\$ 390.00

Subtotal **\$ 390.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126329	Uline	\$ 264.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Uline	10-1100-610-000-16	S15596 - Reclosable Press-On Vinyl Envelopes -	15-16 001063	10/05/2015	73532033	\$ 252.00
Uline	10-1100-610-000-16	Shipping	15-16 001063	10/05/2015	73532033	\$ 12.12

Subtotal **\$ 264.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126330	Verizon Wireless	\$ 1,880.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	MONTHLY CHARGES FOR CYBER SCHOOL IS	15-16 001188	11/09/2015	9759477761	\$ 1,880.85

Subtotal **\$ 1,880.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126331	Verizon Wireless	\$ 2,826.78

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones--2015-2016 School Ye	15-16 000068	08/10/2015	9759477869	\$ 2,826.78
Subtotal						\$ 2,826.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126332	Wenger Corporation	\$ 505.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wenger Corporation	10-2620-411-000-00	Invoice 698706 Leg ramp 23-24-elev connector	15-16 001896	02/10/2016	698706	\$ 505.00
Subtotal						\$ 505.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126333	Western Psychological Services	\$ 3,958.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Western Psychological Services	10-1211-610-330-00	ADOS supplies for Psychologists	15-16 001569	12/17/2015	wps-112109/wps-112462	\$ 3,094.00
Western Psychological Services	10-1211-610-330-00	ABAS supplies for Psychologists	15-16 001569	12/17/2015	wps-112109/wps-112462	\$ 675.00
Western Psychological Services	10-1211-610-330-00	Discount	15-16 001569	12/17/2015	wps-112109/wps-112462	\$ (120.00)
Western Psychological Services	10-1211-610-330-00	Shipping	15-16 001569	12/17/2015	wps-112109/wps-112462	\$ 309.40
Subtotal						\$ 3,958.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126334	Grace Wiah	\$ 121.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grace Wiah	10-1700-640-214-00	Dual Enrollment book reimbursement	15-16 001843	02/10/2016	book reimb	\$ 121.50
Subtotal						\$ 121.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126335	Wiggins Shredding Inc.	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Penn Wood Middle School--Monthly Shredding	15-16 000725	08/27/2015	17657	\$ 40.00
Wiggins Shredding Inc.	10-2510-330-000-00	Monthly Fee--Shredding Services--Administration	15-16 000066	07/08/2015	17612	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	Penn Wood HS-GAC--Monthly Shredding	15-16 000726	08/27/2015	17628	\$ 40.00
Subtotal						\$ 120.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126336	William Penn School District	\$ 4,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-3200-939-000-31	Transfer funds from Activity to Athletic Acct.	15-16 001805	02/10/2016	Transfer funds for Activity	\$ 4,500.00
Subtotal						\$ 4,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126337	William Penn School District	\$ 610.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-1200-580-000-10	Evans Spec Ed Trip to Sproul Lanes 12/18/2015	15-16 001837	02/10/2016	Trip 256	\$ 143.40
William Penn School District	10-1198-330-411-00	Transportation for PWMS to Giant Market for The	15-16 001794	02/10/2016	trip id#261	\$ 84.44
William Penn School District	10-1200-580-000-30	PWHS Special Ed trip to Playhouse Lanes	15-16 001814	02/10/2016	PWHS-Spec ed trip	\$ 129.30
William Penn School District	10-1198-580-411-00	Transportation for WPSD Community Fair	15-16 001101	10/20/2015	TRIP ID#105	\$ 252.90
Subtotal						\$ 610.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126338	William Penn SD-Food Service Dep	\$ 525.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-2310-330-000-00	PWMS--1/8/2016--Hack-a-thon--Labor	15-16 001772	02/05/2016	010131	\$ 525.00
Subtotal						\$ 525.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126339	Wordsworth Academy	\$ 26,860.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational services provided to J.D. DEC 1-15 at Spirit w/Aide	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 4,565.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to J.D. DEC 16-23 at Spirit w/Aide	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 2,490.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to S.T. DEC 1-23 at Spirit	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 4,250.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to K.H. DEC 1-15 at Spirit w/Aide	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 4,565.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to K.H. DEC 16-23 at Spirit w/Aide	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 2,490.00

Accounting Cycle: FY2015-16; Voucher: 01/21/2016 (HC),1/26/2016 (HC),02/02/2016 (Feb Priority),02/04/2016 (HC),02/05/2016 (February Interim),02/10/2016 (HC),02/23/2016 (BL-A),02/23/2016 (BL-B),02/23/2016 (BL-C),02/23/2016 (BL-D),02/23/2016 (BL-E),02/23/2016 (BL-F),02/23/2016 (BL-G),02/23/2016 (February Bill List); Warrant Status: Non-Void; Order By: Voucher

Wordsworth Academy	10-1200-568-000-00	Educational services provided to S.B. DEC 1-23 at Spirit	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 4,250.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to D.F. DEC 1-23 at Spirit	15-16 001823	02/10/2016	EDU SVCS DEC-2015	\$ 4,250.00
Subtotal						\$ 26,860.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/23/2016 (February Bill List)	PSDLAF	1014067286	126340	Y.A.L.E. School of Philadelphia, Inc	\$ 3,640.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Educational services provided to B.M. FEB 2016	15-16 001884	02/10/2016	Feb-2016	\$ 4,322.50
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	CREDIT FOR JAN 11,25,26	15-16 001884	02/10/2016	Feb-2016	\$ (682.50)
Subtotal						\$ 3,640.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/26/2016 (HC)	PSDLAF	1014067286	126157	Chris Baugh-OSCAR School	\$ 10,932.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chris Baugh-OSCAR School	10-1100-610-000-31	Invoice for annual renewal--Contract #124011- WPUdT	15-16 001733	01/26/2016	124011	\$ 3,607.87
Chris Baugh-OSCAR School	10-1100-610-000-32	Invoice for annual renewal--Contract #124011- WPUdT	15-16 001733	01/26/2016	124011	\$ 3,607.87
Chris Baugh-OSCAR School	10-1100-610-000-33	Invoice for annual renewal--Contract #124011- WPUdT	15-16 001733	01/26/2016	124011	\$ 3,717.21
Subtotal						\$ 10,932.95

Total						\$ 2,236,700.07
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