

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/04/2017 (HC)	PSDLAF	1014067286	128380	College Board	\$ 325.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
College Board	10-1100-610-000-33	College Board Membership Fee: Membership year	16-17 001553	12/08/2016	EA67369177	\$ 325.00
Subtotal						\$ 325.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/04/2017 (HC)	PSDLAF	1014067286	128381	Interstate Tax Service, Inc.	\$ 394.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services-- quarterly fee	16-17 000320	08/01/2016	12687	\$ 394.32
Subtotal						\$ 394.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/04/2017 (HC)	PSDLAF	1014067286	128382	Music Theatre International	\$ 685.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music Theatre International	10-1100-610-000-32	Show Kit Production Material Royalty Fee (Shrek Jr.)	16-17 000125	07/18/2016	807067	\$ 129.00
Music Theatre International	10-1100-610-000-32	Show Kit Material Fee (Shrek Jr.)	16-17 000125	07/18/2016	807067	\$ 516.00
Music Theatre International	10-1100-610-000-32	Shipping	16-17 000125	07/18/2016	807067	\$ 40.00
Subtotal						\$ 685.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/04/2017 (HC)	PSDLAF	1014067286	128383	S.T.E.P.	\$ 280.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.T.E.P.	10-1100-610-000-32	Registration Fee for Science Olympiad 2017	16-17 001526	12/08/2016	Penn Wood Middle School	\$ 280.00
Subtotal						\$ 280.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/04/2017 (HC)	PSDLAF	1014067286	128384	Pete & C	\$ 242.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pete & C	10-2380-290-000-10	Pete & C Conference--Feb 12-15, 2017--Joseph Denelsbeck	16-17 001525	12/06/2016	Joseph Denelsbeck-Feb 13-15, 201	\$ 242.00
Subtotal						\$ 242.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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01/04/2017 (HC)	PSDLAF	1014067286	128385	Sports Specialties, Inc	\$	2,134.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sports Specialties, Inc	10-2380-610-000-31	APPARELL			21992	\$ 2,134.00
Subtotal						\$ 2,134.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/04/2017 (HC)	PSDLAF	1014067286	128386	Wiggins Shredding Inc.	\$ 120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly Shredding--PWHS-GAC	16-17 000034	07/13/2016	24415	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding--PWW	16-17 000033	07/13/2016	24447	\$ 40.00
Wiggins Shredding Inc.	10-2510-330-000-00	Monthly Shredding--Admin	16-17 000035	07/13/2016	24398	\$ 40.00
Subtotal						\$ 120.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/05/2017 (HC)	PSDLAF	1014067286	128387	Moya, Michelle	\$ 385.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moya, Michelle	10-2750-513-000-00	Private Transportation Contract	16-17 001666	01/05/2017	5144	\$ 385.76
Subtotal						\$ 385.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/05/2017 (HC)	PSDLAF	1014067286	128388	Cengage Learning	\$ 7,991.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cengage Learning	10-1100-641-000-12	Travels Across America: The Midwest	16-17 000578	08/11/2016	59128012	\$ 165.75
Cengage Learning	10-1100-641-000-12	Shipping	16-17 000578	08/11/2016	59128012	\$ 19.89
Cengage Learning	10-1100-610-000-12	supplies- national geograhic			59123046	\$ 7,805.75
Subtotal						\$ 7,991.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/06/2017 (HC)	PSDLAF	1014067286	128389	PCM/Tiger Direct	\$ 413.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2380-610-000-15	supplies			S95263730101	\$ 413.82
Subtotal						\$ 413.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128390	Aaron Solutions Payment Processir	\$ 230.00

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Vendor	Account Code	Description Title I	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processir	10-1198-750-411-00	2- HP laser Jet 4250, 4350 ink cartridge	16-17 001434	11/29/2016	17034	\$ 230.00
Subtotal						\$ 230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128391	Ahold Financial Services	\$ 861.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359859	\$ 41.44
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359894	\$ 54.81
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	359893	\$ 16.65
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359861	\$ 78.78
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359892	\$ 63.86
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359887	\$ 72.05
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359846	\$ 52.17
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359991	\$ 71.13
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	363341	\$ 42.24
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	363393	\$ 34.58
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359858	\$ 38.65
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	359890	\$ 51.77
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	222002	\$ 51.11
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshments/supplies	16-17 000139	07/18/2016	363355	\$ 40.01
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshments/supplies	16-17 000120	10/26/2016	359888	\$ 152.34
Subtotal						\$ 861.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128392	Apple Computer, Inc.	\$ 366.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1200-591-000-00	Apple Care protection plan for 11inch MacBook Air For Serial#Serial# C02RM3MVGFWN For 11inch Macbook that was bought for Tech.Dept)	16-17 001464	11/29/2016	4414502629	\$ 183.00
Apple Computer, Inc.	10-1200-591-000-00	Apple Care Insurance for Devayon Hartage Macbook Pro 13inch Serial# C02S3E2KFBH5	16-17 001350	11/09/2016	4412083324	\$ 183.00
Subtotal						\$ 366.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128393	Appleman, Allie	\$ 1,449.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Appleman, Allie	10-1100-240-000-10	Tuition Reimb. Elementary- Contemporary Issues			14831	\$ 1,449.00

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Subtotal **\$ 1,449.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128394	Aqua PA	\$ 369.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	East Lansdowne	16-17 000030	07/13/2016	Dec-pymnt- E.Lans	\$ 369.07

Subtotal **\$ 369.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128395	Atlantic Time Systems, Inc.	\$ 248.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-435-000-00	Mtnce - Svcs	16-17 001647	01/04/2017	43021	\$ 248.00

Subtotal **\$ 248.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128396	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 Maint	16-17 000789	09/06/2016	2733805604	\$ 18.11

Subtotal **\$ 18.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128397	Bonnett Associates Incorporated	\$ 35,063.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonnett Associates Incorporated	10-0133-000-000-00	Architectural Services Provided July 14, 2015 through March 31, 2016 - PWM - School Stage Lift	16-17 001632	12/22/2016	architectural svcs-pwm	\$ 14,191.50
Bonnett Associates Incorporated	10-0133-000-000-00	Architectural Services Provided February 1, 2016 through December 1, 2016 - PWHS-Cypress Second Floor Corridor Floor Replacement	16-17 001632	12/22/2016	architectural svcs-pwm	\$ 20,872.00

Subtotal **\$ 35,063.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128398	Boswell, Kimberly	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boswell, Kimberly	10-1100-240-000-10	Tuition Reimb-Fiscal/Faculty Mgmt			15799	\$ 3,500.00

Subtotal **\$ 3,500.00**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128399	Bouie, Aimee	\$ 3,375.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bouie, Aimee	10-1100-240-000-10	Tuition Reimb- Elementary - Student Teaching Seminar			18996/18995	\$ 3,375.00
Subtotal						\$ 3,375.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128400	Boyle, Tracy C	\$ 140.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boyle, Tracy C	10-2420-580-000-30	Reimb--Conf & Mileage			2039	\$ 140.91
Subtotal						\$ 140.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128401	Cade Security	\$ 1,875.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Charges are for Park Lane \$ 75.00 Colwyn Elementary \$ 50.00 PWM \$ 50.00 PWH GAC \$ 1200.00 PWH Green Lane High School \$ 25.00	16-17 001636	01/04/2017	11091601	\$ 1,400.00
Cade Security	10-2620-435-000-00		16-17 001641	01/04/2017	12101601	\$ 475.00
Cade Security	10-2620-435-000-00	Park Lane, PWM, PWHs Fire and PWH Green Ave				
Subtotal						\$ 1,875.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128402	Colonial Electric Supply	\$ 815.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical	16-17 000889	09/14/2016	11007079	\$ 84.46
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical	16-17 000889	09/14/2016	11009439	\$ 1,193.50
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical	16-17 000889	09/14/2016	11009862	\$ 59.10
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical			11020703	\$ (521.26)
Subtotal						\$ 815.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128403	Commonwealth Charter Academy	\$ 67,215.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 53 Reg. Ed. Students and 8 Spec. Ed. Students - December 2016	16-17 001634	12/22/2016	332775	\$ 67,215.70

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Subtotal **\$ 67,215.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128404	Constellation NewEnergy Gas Divis	\$ 6,491.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Divis	10-2620-621-000-12	Ardmore	16-17 000031	07/13/2016	Dec-2016	\$ 1,178.56
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell	16-17 000031	07/13/2016	Dec-2016	\$ 640.26
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn	16-17 000031	07/13/2016	Dec-2016	\$ 567.33
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne	16-17 000031	07/13/2016	Dec-2016	\$ 57.72
Constellation NewEnergy Gas Divis	10-2620-621-000-16	Evans	16-17 000031	07/13/2016	Dec-2016	\$ 823.16
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut	16-17 000031	07/13/2016	Dec-2016	\$ 846.59
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	16-17 000031	07/13/2016	Dec-2016	\$ 1,857.16
Constellation NewEnergy Gas Divis	10-2620-621-000-13	PWHS-GAC & Administration Building	16-17 000031	07/13/2016	Dec-2016	\$ 38.67
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Maintenance	16-17 000031	07/13/2016	Dec-2016	\$ 482.12

Subtotal **\$ 6,491.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128405	Cordicate Information Technology	\$ 4,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cordicate Information Technology	10-2840-750-000-00	Overland XSR 120 NAS Deployment and Migration Statement of Work; Installation of Overland Snap Servers	16-17 001117	10/11/2016	inv159796	\$ 4,200.00

Subtotal **\$ 4,200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128406	Data Management, Inc.	\$ 138.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-15	Tardy Slips	16-17 000648	08/17/2016	I382377	\$ 138.00

Subtotal **\$ 138.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128407	Delaware County Intermediate Unit	\$ 1,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2340-580-000-00	Registration Fee 11/8/2016 - Delco Administrative Assistants Luncheon - In-Service	16-17 001659	01/04/2017	IN-S000378	\$ 1,040.00

Subtotal **\$ 1,040.00**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128408	Delaware Valley Compressor	\$ 167.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware Valley Compressor	10-2620-435-000-00	Labor to inspect Quincy compressor. Repair Unloader on #1 #2 needs rebuild. Replace drain on air dryer. Drain ASSY Please see attachment for more instructions	16-17 001637	01/04/2017	2016-550	\$ 167.98
Subtotal						\$ 167.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128409	Dell Marketing L.P.	\$ 773.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1198-750-411-00	Title I 30 Dell Logitech headsets H 340 USB headset	16-17 001432	11/29/2016	10130694031	\$ 773.70
Subtotal						\$ 773.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128410	Direct Energy Business Marketing, I	\$ 12,604.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, I	10-2620-621-000-11	Aldan School	16-17 000888	09/14/2016	Dec-2016	\$ 1,891.43
Direct Energy Business Marketing, I	10-2620-621-000-16	Evans School	16-17 000888	09/14/2016	Dec-2016	\$ 3,629.60
Direct Energy Business Marketing, I	10-2620-621-000-17	Park Lane School	16-17 000888	09/14/2016	Dec-2016	\$ 2,650.24
Direct Energy Business Marketing, I	10-2620-621-000-33	PWHS--GAC & Admin Bldg	16-17 000888	09/14/2016	Dec-2016	\$ 4,433.27
Subtotal						\$ 12,604.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128411	Dunlap, Kimball	\$ 3,450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dunlap, Kimball	10-1100-240-000-30	Tuition Reimb- Historical, philosophical/practice skills			15864/15865	\$ 3,450.00
Subtotal						\$ 3,450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128412	Office Basics	\$ 480.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-12	Business Source 1/3 Cut Recycled Top Tab File Folder - L	16-17 001605	12/21/2016	I-499774	\$ 61.70
Office Basics	10-1100-610-000-12	Ticonderoga Woodcase Pencil - #2 Lead Degree (Hardnes	16-17 001605	12/21/2016	I-499774	\$ 555.20
Office Basics	10-1100-610-000-12	Business Source Heavy-Duty Clasp Envelope - Clasp - #9	16-17 001605	12/21/2016	I-499774	\$ 67.80

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Office Basics	10-1100-610-000-12	Business Source Heavy-Duty Clasp Envelope - Clasp - #5: 16-17 001605	12/21/2016	I-499774	\$	59.70
Office Basics	10-1100-610-000-12	Business Source Paper Clip - Jumbo - 100 Pack - Silver - 16-17 001605	12/21/2016	I-499774	\$	30.75
Office Basics	10-1100-610-000-12	Business Source Invisible Tape - 0.75" Width x 36 yd Leng 16-17 001605	12/21/2016	I-499774	\$	11.80
Office Basics	10-1100-610-000-12	Business Source Bulk Pack Ballpoint Stick Pens - Medium 16-17 001605	12/21/2016	I-499774	\$	35.80
Office Basics	10-1100-610-000-12	Brownline Calendar Pad Refill - Daily - 1 Year - January 2016-17 001605	12/21/2016	I-500835	\$	1.50
Office Basics	10-1100-610-000-12	Energizer Multipurpose Battery - 1250 mAh - AAA - Alkaline 16-17 001605	12/21/2016	I-500835	\$	27.18
Office Basics	10-1100-610-000-15	supplies		cm-31826	\$	(370.84)

Subtotal **\$ 480.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128413	FAMCO	\$ 5,519.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Invoice 11/08/2016 Rich Frank requested service for the fire alarm system. Start troubleshooting the fire alarm system as per proposal # 10050153	16-17 001638	01/04/2017	21436	\$ 5,519.45
Subtotal						\$ 5,519.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128414	Franklin Machine Products, Inc.	\$ 279.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Franklin Machine Products, Inc.	10-2620-430-000-00	12/16/16 Latch, Strike, Release Inside Catalog	16-17 001642	01/04/2017	4012450	\$ 279.71
Subtotal						\$ 279.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128415	Gordon, Tracy L.	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gordon, Tracy L.	10-1200-240-000-10	Tuition Reimb-Practicum in Applied Development			14800	\$ 1,800.00
Subtotal						\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128416	W.W Grainger, Inc.	\$ 2,334.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - Mtnce Supplies	16-17 000891	09/14/2016	9311714019	\$ 434.64
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - Mtnce Supplies	16-17 000891	09/14/2016	9311199435	\$ 801.10
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - Mtnce Supplies	16-17 000891	09/14/2016	9309771559	\$ 1,098.90
Subtotal						\$ 2,334.64

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128417	Hilderley, Melissa	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hilderley, Melissa	10-1100-240-000-10	Tuition Reimb- Temple Univ			16720/16721	\$ 3,500.00
Subtotal						\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128418	Imperial Bag & Paper Co LLC	\$ 5,814.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	40X48 Natural Liner 8" X800' Kraft Hard Roll Towels	16-17 001630	12/22/2016	3064534	\$ 5,639.45
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Scott 2PLY Bath Tissue	16-17 001630	12/22/2016	3064533	\$ 174.72
		Spray Bottle E14 Quantity 84.00				
Subtotal						\$ 5,814.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128419	Intergraph Corporation	\$ 330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intergraph Corporation	10-2840-300-000-00	supplies			P160002610	\$ 330.00
Subtotal						\$ 330.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128420	Kelleher Service & Supply Inc.	\$ 519.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelleher Service & Supply Inc.	10-2630-610-000-00	Wont go right and driver side light is out, Plate # GM-9621A	16-17 001643	01/04/2017	20732	\$ 310.45
Kelleher Service & Supply Inc.	10-2630-610-000-00	Wont go right need C Value Removed hoses and removed C Value Please	16-17 001643	01/04/2017	20716	\$ 208.55
Subtotal						\$ 519.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128421	Laverne Johnson--Tax Collector	\$ 1,125.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Laverne Johnson--Tax Collector	10-6111-000-000-06	Refund of 2016 Yeadon Borough tax payment deposited in WPSD account in error - RE: 664 Church Lane - Folio 48-00-00919-00	16-17 001635	12/22/2016	refund-2016	\$ 1,125.37

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,125.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128422	Lawrence, Brittany	\$ 2,898.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lawrence, Brittany	10-1100-240-000-10	Tuition Reimb- Elementary- Reading in the content areas			14833/14832	\$ 2,898.00

Subtotal **\$ 2,898.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128423	Level 3 Communications LLC	\$ 2,947.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Lcal phone system	16-17 000022	07/13/2016	106266670	\$ 1,457.55
Level 3 Communications LLC	10-2620-530-000-00	Lcal phone system	16-17 000022	07/13/2016	50591600	\$ 1,489.59

Subtotal **\$ 2,947.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128424	Marshall, Dennehey, Warner, Coler	\$ 4,904.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coler	10-2340-333-000-00	2/24/2016 - Professional Services rendered	16-17 001628	12/22/2016	file#19024.00645	\$ 4,904.51

Subtotal **\$ 4,904.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128425	Martino Fuel Oil	\$ 9,894.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Transportation				
Martino Fuel Oil	10-2720-626-000-00	Fuel 12/28-12/29/16	16-17 001660	01/04/2017	27625/27626	\$ 3,859.12
Martino Fuel Oil	10-2720-627-000-00	Fuel 12/28-12/29/16	16-17 001660	01/04/2017	27625/27626	\$ 6,035.08

Subtotal **\$ 9,894.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128426	Moving Minds	\$ 263.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moving Minds	10-1211-610-330-00	Ergo Seat for AS Classroom @ Evans	16-17 000767	08/30/2016	9216391	\$ 224.85
Moving Minds	10-1211-610-330-00	Shipping	16-17 000767	08/30/2016	9216391	\$ 38.22

Subtotal **\$ 263.07**

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128427	O.K. Rental	\$ 205.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mtnce Rental - 6 Pack 2 Cycle Oil Skid Shoes For Snow BIO Shears	16-17 001639	01/04/2017	40377	\$ 205.87
Subtotal						\$ 205.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128428	Peco Energy (Electric Service)	\$ 49,970.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	00450-04260-deec-2016	\$ 168.87
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	08280-92066-Dec-2016	\$ 92.86
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 5,267.29
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 2,533.65
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 2,550.25
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 3,423.02
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 1,664.62
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 8,500.56
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 5,985.74
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 2,433.18
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 7,542.31
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 476.81
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Administration Building	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 8,816.02
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 250.15
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	16-17 000025	07/13/2016	Dec-pymnts-17	\$ 265.63
Subtotal						\$ 49,970.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128429	Peco Energy (Gas Service)	\$ 9,954.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 526.69
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 786.08
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 96.42
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 961.33
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 902.28
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 981.64
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 1,848.49
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 804.34
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/Grounds-Garage	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 701.54
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 1,533.59
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	16-17 000026	07/13/2016	Dec-pymnts-Dec-17	\$ 812.27

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 9,954.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128430	Peco Energy (Street Lights)	\$ 1,696.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting-	16-17 000020	07/13/2016	27913-01703-Dec-2016	\$ 1,664.38
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting-	16-17 000020	07/13/2016	12438-00604-Dec-2016	\$ 32.34

Subtotal **\$ 1,696.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128431	Pediatric Services of America	\$ 4,510.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	District Wide - Supplies	16-17 001661	01/04/2017	5306830/5310377/5310408/53066E	\$ 320.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Supplies	16-17 001661	01/04/2017	5306830/5310377/5310408/53066E	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Supplies	16-17 001661	01/04/2017	5306830/5310377/5310408/53066E	\$ 1,380.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Supplies	16-17 001661	01/04/2017	5306830/5310377/5310408/53066E	\$ 290.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Supplies	16-17 001661	01/04/2017	5306830/5310377/5310408/53066E	\$ 1,120.00

Subtotal **\$ 4,510.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128432	Rodriguez, Yonaira	\$ 3,718.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2840-290-000-00	Tuition Reimb - Admin-Fiscal /facility mngt			18983	\$ 3,718.00

Subtotal **\$ 3,718.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128433	School Outfitters	\$ 3,269.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Outfitters	10-1100-750-000-15	7950 Series Two-Student Open Front Desk w/plastic Book Boxes	16-17 000073	07/18/2016	inv12071411	\$ 2,703.00
School Outfitters	10-1100-750-000-15	Shipping	16-17 000073	07/18/2016	inv12071411	\$ 566.59

Subtotal **\$ 3,269.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128434	Stericycle, Inc.	\$ 61.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Stericycle, Inc.	10-2400-320-000-10	District Wide - Bio-waste		1007209523	\$	61.42
Subtotal						\$ 61.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128435	Suntex International, Inc.	\$ 1,224.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Suntex International, Inc.	10-2380-610-000-19	FIM Single Student subscription	16-17 001325	11/01/2016	250406	\$ 1,200.00
Suntex International, Inc.	10-2380-610-000-19	Shipping	16-17 001325	11/01/2016	250406	\$ 24.00
Subtotal						\$ 1,224.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128436	SupplyWorks	\$ 858.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	lmtnce - Supplies	16-17 001644	01/04/2017	386327886	\$ 858.88
Subtotal						\$ 858.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128437	Sweet, Stevens, Katz & Williams, LI	\$ 6,627.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - Professional Services	16-17 001633	12/22/2016	104109/104110/104111/104164/10	\$ 525.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - Professional Services	16-17 001633	12/22/2016	104109/104110/104111/104164/10	\$ 94.80
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - Professional Services	16-17 001633	12/22/2016	104109/104110/104111/104164/10	\$ 1,470.11
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - Professional Services	16-17 001633	12/22/2016	104109/104110/104111/104164/10	\$ 2,685.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - Professional Services	16-17 001633	12/22/2016	104109/104110/104111/104164/10	\$ 1,365.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - Professional Services	16-17 001633	12/22/2016	104109/104110/104111/104164/10	\$ 487.50
Subtotal						\$ 6,627.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128438	Todd's Brake Shop	\$ 1,100.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	License MG49758 Mileage 40239	16-17 001631	12/22/2016	00038294	\$ 600.50
Todd's Brake Shop	10-2640-430-000-00	Mileage 37136 2006 Ford ECONOLINE E250	16-17 001645	01/04/2017	00038317	\$ 499.55
Subtotal						\$ 1,100.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128439	Verizon Wireless	\$ 2,449.83

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January 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--2016-2017 School Year	16-17 000029	07/12/2016	9777652819	\$ 2,449.83
Subtotal						\$ 2,449.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128440	Walker, Joy	\$ 1,126.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walker, Joy	10-5100-880-000-00	Refund of 2015 school tax overpayment - Folio 01-00-01243-00	16-17 001646	01/04/2017	refund-tax 2015	\$ 1,126.39
Subtotal						\$ 1,126.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128441	Waterlogic East LLC	\$ 108.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2620-424-000-00	Cooler Rental--Administration Building-	16-17 000023	07/11/2016	CNIN038421e	\$ 108.00
Subtotal						\$ 108.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128442	White, Deborah M	\$ 28.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimb--Dec 2017			2504	\$ 28.08
Subtotal						\$ 28.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/10/2017 (Jan. Priority)	PSDLAF	1014067286	128443	Williams Scottsman	\$ 2,352.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane--	16-17 000024	07/11/2016	99338302	\$ 1,052.64
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-Cypress	16-17 000027	07/11/2016	99337907	\$ 1,300.00
Subtotal						\$ 2,352.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/2017 (HC-BL)	PSDLAF	1014067286	128444	Kades-Margolis Capital, LLC	\$ 4,962.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Kades-Margolis Capital, LLC	10-1200-140-000-10	2016-2017 Retiree's Severance - Unused Sick Days - Employer Contribution to 403(b) Account	16-17 001705	01/10/2017	Retirees- unused sick days	\$ 4,962.50
Subtotal						\$ 4,962.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128445	1 PC Network, Inc.	\$ 25.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	supplies			202671	\$ 25.28
Subtotal						\$ 25.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128446	21CCCS	\$ 907.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21CCCS	10-1100-562-000-00	Tuition Payment- 1 Reg. Ed. Student - January 2017	16-17 001717	01/11/2017	410409	\$ 907.86
Subtotal						\$ 907.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128447	AD Prima Charter School	\$ 50,167.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 25 Reg. Ed. Students and 1 Spec. Ed. Student - November and December 2016	16-17 001718	01/11/2017	Nov-dec-2016	\$ 50,167.90
Subtotal						\$ 50,167.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128448	Adams, Carolyn	\$ 27.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Adams, Carolyn	10-0391-000-000-00	Refund of two former students' lunch fund balance.	16-17 001773	01/18/2017	refund-lunch	\$ 27.50
Subtotal						\$ 27.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128449	Agora Cyber Charter School	\$ 53,933.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 41 Reg. Ed. Students and 7 Spec. Ed. Students - January 2017	16-17 001713	01/11/2017	332287	\$ 53,933.99

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 53,933.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128450	Ahold Financial Services	\$ 813.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshment/services	16-17 000139	07/18/2016	222001	\$ 38.93
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshment/services	16-17 000139	07/18/2016	222009	\$ 35.69
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshment/services	16-17 000120	10/26/2016	359857	\$ 73.22
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshment/services	16-17 000120	10/26/2016	359860	\$ 120.76
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshment/services	16-17 000120	10/26/2016	359879	\$ 50.64
Ahold Financial Services	10-1100-610-000-32	District Wide - Refreshment/services	16-17 000120	10/26/2016	359878	\$ 72.48
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshment/services	16-17 000139	07/18/2016	222006	\$ 44.46
Ahold Financial Services	10-1200-610-000-00	District Wide - Refreshment/services	16-17 000139	07/18/2016	363391	\$ 44.30
Ahold Financial Services	10-2510-610-000-00	District Wide - Refreshment/services	16-17 001013	09/27/2016	359833	\$ 27.57
Ahold Financial Services	10-1100-610-000-15	District Wide - Refreshment/services			374363	\$ 47.69
Ahold Financial Services	10-1198-635-411-00	District Wide - Refreshment/services	16-17 000790	10/05/2016	359834	\$ 258.16

Subtotal **\$ 813.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128451	AIG Life Insurance Company	\$ 4,594.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIG Life Insurance Company	10-5800-213-000-00	District Wide - Group Term Life Insurance Premiums	16-17 000214	07/27/2016	G251589-Jan-2017	\$ 4,594.77

Subtotal **\$ 4,594.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128452	Alezanders, Robyn	\$ 35.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alezanders, Robyn	10-0391-000-000-00	Refund of two former students' lunch fund balance.	16-17 001774	01/18/2017	refund- lunch	\$ 35.15

Subtotal **\$ 35.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128453	Alini Magazine Services	\$ 831.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alini Magazine Services	10-2250-641-000-33	Magazine Subscriptions	16-17 000967	09/21/2016	210993	\$ 831.95

Subtotal **\$ 831.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128454	American Kitchen Machinery & Rep	\$ 199.50

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Rep	10-2620-430-000-00	Service to the Blodgett Convection Oven	16-17 001726	01/12/2017	0153852	\$ 199.50
Subtotal						\$ 199.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128455	Anderson's Awards Recognition	\$ 31.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's Awards Recognition	10-1100-610-000-17	Paw Spring	16-17 001076	10/05/2016	6843966	\$ 6.38
Anderson's Awards Recognition	10-1100-610-000-17	Smiley Face Balls	16-17 001076	10/05/2016	6843966	\$ 9.99
Anderson's Awards Recognition	10-1100-610-000-17	Wiggle Eye Rings	16-17 001076	10/05/2016	6843966	\$ 3.98
Anderson's Awards Recognition	10-1100-610-000-17	Shipping	16-17 001076	10/05/2016	6843966	\$ 10.99
Subtotal						\$ 31.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128456	ARC Products, LLC	\$ 1,203.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ARC Products, LLC	10-1211-610-330-00	Med Sled for 3 Buildings	16-17 000940	09/19/2016	9501	\$ 1,140.00
ARC Products, LLC	10-1211-610-330-00	Shipping	16-17 000940	09/19/2016	9501	\$ 63.00
Subtotal						\$ 1,203.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128457	Arthur J. Gallagher Risk Mgmt. Serv	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Serv	10-2330-525-000-00	Renewal Bond for Assistant Board Secretary - J. Shaiko - Policy #69842748 - 01/17/2017 through 01/17/2018	16-17 001736	01/17/2017	2017280	\$ 100.00
Subtotal						\$ 100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128458	Atlantic Time Systems, Inc.	\$ 2,645.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-435-000-00	East Lansdowne School Lathem Master Clock LTR6-128 s/n L69384 Labor & to inspect trouble shoot clean test program bell times. See attachment for more information	16-17 001727	01/12/2017	43042	\$ 589.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Atlantic Time Systems, Inc. 10-2620-435-000-00 12 repaired wall clocks. See attachment for more details 16-17 001727 01/12/2017 QB42469 \$ 2,056.75

Subtotal **\$ 2,645.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128459	Barbacane Thornton & Company	\$ 11,050.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 12/31/2016 - Final billing for audit of the financial statements for year ended June 30, 2016	16-17 001734	01/17/2017	38702	\$ 11,050.00

Subtotal **\$ 11,050.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128460	Bennett Stores Inc	\$ 3,889.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-610-000-00	37 MEN's Security Shirt - Long Sleeve BLACK	16-17 001146	10/13/2016	00004864	\$ 1,226.50
Bennett Stores Inc	10-2660-610-000-00	18 LADIES Security Shirt Short Sleeve RED	16-17 001145	10/13/2016	00004863	\$ 486.00
Bennett Stores Inc	10-2660-610-000-00	Shirt - Short sleeve RED 6 XT W. Everitt	16-17 001587	12/15/2016	00004867	\$ 114.00
Bennett Stores Inc	10-2660-610-000-00	SHIRT - Short Sleeve Red 2X R. Santiago	16-17 001587	12/15/2016	00004867	\$ 65.00
Bennett Stores Inc	10-2660-610-000-00	SHIRT - short sleeve RED - 3XT M. Mercer	16-17 001587	12/15/2016	00004867	\$ 73.00
Bennett Stores Inc	10-2660-610-000-00	SHIRT - short sleeve red Large T.S.Rogers	16-17 001587	12/15/2016	00004867	\$ 62.00
Bennett Stores Inc	10-2660-610-000-00	Shirt-Long Sleeve Black 3X R. Santiago	16-17 001587	12/15/2016	00004867	\$ 78.00
Bennett Stores Inc	10-2660-610-000-00	Shirt - Long Sleeve black 4X M. Mercer	16-17 001587	12/15/2016	00004867	\$ 81.00
Bennett Stores Inc	10-2660-610-000-00	Shirt-long sleeve black 6XT W.Everitt	16-17 001587	12/15/2016	00004867	\$ 129.00
Bennett Stores Inc	10-2660-610-000-00	Shirt - Long Sleeve black large T.S. Rogers	16-17 001587	12/15/2016	00004867	\$ 70.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant-Black XL R. Santiago	16-17 001587	12/15/2016	00004867	\$ 52.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant - Black Large T.S. Rogers	16-17 001587	12/15/2016	00004867	\$ 52.00
Bennett Stores Inc	10-2660-610-000-00	Uniform pant - Black 3X M. Mercer	16-17 001587	12/15/2016	00004867	\$ 60.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant Black X Large	16-17 001587	12/15/2016	00004867	\$ 52.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant - Khaki X Large R. Santiago	16-17 001587	12/15/2016	00004867	\$ 52.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant - Khaki Large T.S. Rogers	16-17 001587	12/15/2016	00004867	\$ 52.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant - Khaki 3X M. Mercer	16-17 001587	12/15/2016	00004867	\$ 60.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Pant - Khaki - X Large	16-17 001587	12/15/2016	00004867	\$ 52.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Belt size 40, 42 Rogers	16-17 001587	12/15/2016	00004867	\$ 31.00
Bennett Stores Inc	10-2660-610-000-00	Uniform Belt size 48 Rickards, Hill	16-17 001587	12/15/2016	00004867	\$ 35.00
Bennett Stores Inc	10-2660-610-000-00	Smith & Wesson Classic Handcuffs	16-17 001587	12/15/2016	00004867	\$ 58.00
Bennett Stores Inc	10-2660-610-000-00	Handcuff Case	16-17 001587	12/15/2016	00004867	\$ 25.00
Bennett Stores Inc	10-2660-610-000-00	Keyholder	16-17 001587	12/15/2016	00004867	\$ 9.00
Bennett Stores Inc	10-2660-610-000-00	glove pouch	16-17 001587	12/15/2016	00004867	\$ 19.50
Bennett Stores Inc	10-2660-610-000-00	Shipping	16-17 001587	12/15/2016	00004867	\$ 40.00
Bennett Stores Inc	10-2660-610-000-00	26 MEN'S Short Sleeve Security Shirt - RED	16-17 001144	10/13/2016	00004862	\$ 845.50
Bennett Stores Inc	10-2660-610-000-00	Shipping	16-17 001144	10/13/2016	00004862	\$ 10.00

Subtotal **\$ 3,889.50**

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128461	Blick Art Materials	\$ 1,602.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	supplies			7029903	\$ 21.24
Blick Art Materials	10-1100-610-000-33	Items as listed for Art 2016-2017 school year.	16-17 001479	12/01/2016	7082259	\$ 1,580.85
Subtotal						\$ 1,602.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128462	Kwadwo Bonsu	\$ 142.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Dual Enrollment				
Kwadwo Bonsu	10-1700-640-214-00	Book reimbursement	16-17 001673	01/10/2017	book reimb	\$ 142.65
Subtotal						\$ 142.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128463	Bridgette Allen	\$ 311.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for Bridgette Allen Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .54/mile for days attended November 2016	16-17 001753	01/18/2017	mieage reimb-B>A	\$ 311.04
Subtotal						\$ 311.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128464	Carpet Fair, Inc.	\$ 2,890.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Furnish & Install Rubber Senior Trends.	16-17 001728	01/12/2017	101016	\$ 2,890.00
Subtotal						\$ 2,890.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128465	Charter High School for Architecture	\$ 3,295.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - December 2016	16-17 001706	01/10/2017	dec-2016	\$ 3,295.25
Subtotal						\$ 3,295.25

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128466	Child Guidance Resource Centers	\$ 113,913.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	Contract Cost for January 2017	16-17 001754	01/18/2017	dec-16 & Jan-17	\$ 60,500.00
Child Guidance Resource Centers	10-1200-392-000-00	Contract Cost for December 2016	16-17 001754	01/18/2017	dec-16 & Jan-17	\$ 60,500.00
Child Guidance Resource Centers	10-1200-392-000-00	Credit for One Licensed Clinician for December 2016	16-17 001754	01/18/2017	dec-16 & Jan-17	\$ (7,087.00)
Subtotal						\$ 113,913.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128467	Children And Adult Disability And	\$ 10,735.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided to Z.B. December 2016	16-17 001758	01/18/2017	edu svcsss	\$ 1,757.00
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to S.S. December 2016	16-17 001758	01/18/2017	edu svcsss	\$ 260.10
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training Provided to S.S. November 2016	16-17 001758	01/18/2017	edu svcsss	\$ 122.40
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided to Z.B. November 2016	16-17 001758	01/18/2017	edu svcsss	\$ 4,518.00
Children And Adult Disability And	10-2750-513-000-00	December 2016 Transportation	16-17 001731	01/12/2017	wptran 1216	\$ 4,077.96
Subtotal						\$ 10,735.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128468	Children's Hospital of Philadelphia	\$ 188.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational Services provided to I. T-W. September 2016	16-17 001686	01/10/2017	sept-2016	\$ 188.44
Subtotal						\$ 188.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128469	CHOR Youth & Family Services, Inc	\$ 6,150.00

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. October 2016	16-17 001687	01/10/2017	edu svcs- oct-sept-2016	\$ 3,150.00
CHOR Youth & Family Services, Inc	10-1200-562-000-00	Educational Services provided to F.K. September 2016	16-17 001687	01/10/2017	edu svcs- oct-sept-2016	\$ 3,000.00
Subtotal						\$ 6,150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128470	Cintas Fire Protection Loc #D47	\$ 256.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection Kitchen System Service Report 2 Fusible Link Heat Detector 1 Service Stop Charge See attachment for more information	16-17 001729	01/12/2017	0D47088250	\$	256.11
Subtotal						\$	256.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128471	CM3 Building Solutions	\$ 3,634.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Service on 9/29/16 as Described on Work Order 10431 to provide labor in response to a service request to meet with the customer and go over the automation controls system.	16-17 001589	12/15/2016	13516	\$ 640.00
CM3 Building Solutions	10-2620-434-000-00	Service on 9/12/16 as described on work order 10233 to provide labor & materials in response to a service request for the replacement of the MNL controller for AC3	16-17 001589	12/15/2016	13515	\$ 1,800.50
CM3 Building Solutions	10-2620-434-000-00	Service on 9/7/2016 as described on service report # 111187 to provide labor & materials in response to a service request for the season 4 RTU 1 & 3	16-17 001589	12/15/2016	13577	\$ 1,193.87
Subtotal						\$ 3,634.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128472	College Board Publications	\$ 56.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
College Board Publications	10-1200-611-000-30	The Official SAT Study Guide(Redesigned SAT)	16-17 000674	08/22/2016	EA67607887	\$ 49.98
College Board Publications	10-1200-611-000-30	Shipping	16-17 000674	08/22/2016	EA67607887	\$ 7.00
Subtotal						\$ 56.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128473	College Board	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
College Board	10-2270-320-000-31	Conference for Rebecca Tischler	16-17 000994	09/27/2016	34670	\$ 190.00
Subtotal						\$ 190.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128474	Collegium Charter School	\$ 2,244.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - January 2017	16-17 001707	01/10/2017	331058	\$ 2,244.46

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,244.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128475	Colonial Electric Supply	\$ 12.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Colonial Electric Supply	10-2640-610-000-00	supplies			10972059	\$ 12.02
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Subtotal **\$ 12.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128476	Commonwealth Charter Academy	\$ 108,439.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 53 Reg. Ed. Students and 9 Spec. Ed. Students - January 2017	16-17 001719	01/11/2017	335364	\$ 108,439.76
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Subtotal **\$ 108,439.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128477	Dana Madison Simmons	\$ 226.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement for Dana Madison Re: A.M. Transp	16-17 001751	01/18/2017	mileage reimb-D.Madison	\$ 181.44
Dana Madison Simmons	10-1200-591-000-00	Correction for September Mileage Reimbursement	16-17 001751	01/18/2017	mileage reimb-D.Madison	\$ 45.36

Subtotal **\$ 226.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128478	DCCC	\$ 3,280.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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DCCC	10-1700-610-214-00	Fall Semester 2016-(August 29 2016 to Dec 18, 2016).	16-17 001737	01/17/2017	fall semes-2016	\$ 1,400.00
DCCC	10-1700-610-214-00	Summer Semester 2016- July 6, 2016- August 11, 2016.	16-17 000907	09/14/2016	L016202	\$ 1,880.00

Subtotal **\$ 3,280.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128479	Delaware County Daily Times	\$ 182.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Delaware County Daily Times	10-2360-642-000-00	Subscription for Sunday only.	16-17 001742	01/18/2017	121816	\$ 182.00
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Subtotal **\$ 182.00**

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128480	Delaware County Intermediate Unit	\$ 559,269.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	2016-2017 Special Education Program Installment	16-17 000678	08/23/2016	SPED000661	\$ 443,894.00
Delaware County Intermediate Unit	10-1200-322-000-00	2016-2017 EI services provided to school age students	16-17 001747	01/18/2017	EI26000245	\$ 115,375.74
Subtotal						\$ 559,269.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128481	Delta-T Group Inc.	\$ 8,590.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 11/21/16 - 11/23/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 573.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 11/21/16 - 11/23/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 455.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 12/5/16 - 12/8/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 623.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 12/6/16 - 12/9/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 549.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 12/19/16 - 12/22/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 861.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 12/12/16 - 12/16/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 390.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 12/12/16 - 12/16/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 854.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 11/28/16 - 12/2/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 1,061.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 11/28/16 - 12/2/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 1,022.00
Delta-T Group Inc.	10-1200-330-000-00	Bilingual Psychological services provided to A.B. 11/10/16	16-17 001755	01/18/2017	277387878/277388693/277389550	\$ 2,200.00
Subtotal						\$ 8,590.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128482	Office Basics	\$ 1,634.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-11	SUPPLIES			I-466933	\$ 25.08
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 41.48
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 31.11
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 103.70
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 31.11
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 31.11
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 30.96
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 31.08
Office Basics	10-1100-610-000-33	Oxford Twin-Pocket Folders with Fasteners - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$ 31.11
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 48mm x 54.8m, 3" Core, ;	16-17 000129	07/18/2016	I-366045	\$ 47.00
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 24mm x 54.8m, 3" Core, ;	16-17 000129	07/18/2016	I-366045	\$ 31.20
Office Basics	10-1100-610-000-33	Duck HD Clear Extra Wide Packaging Tape - 3" Width x 5'	16-17 000129	07/18/2016	I-366045	\$ 50.32
Office Basics	10-1100-610-000-33	Scotch Magic Tape Value Pack - 0.75" Width x 83.33 ft	16-17 000129	07/18/2016	I-366045	\$ 35.98
Office Basics	10-1100-610-000-33	Business Source Desktop Tape Dispenser - 1" Core - Non	16-17 000129	07/18/2016	I-366045	\$ 2.16
Office Basics	10-1100-610-000-33	Post-it Super Sticky Note - 90 - 3" x 3" - Canary - Paper - S	16-17 000129	07/18/2016	I-366045	\$ 20.92

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-33	Avery Metal Rim Tag - 1.25" Diameter - Circle - String Fast	16-17 000129	07/18/2016	I-366045	\$	48.13
Office Basics	10-1100-610-000-33	Steno Book, Pitman Rule, 6 x 9, Green, 60 Sheets	16-17 000129	07/18/2016	I-366045	\$	4.76
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	16-17 000129	07/18/2016	I-366045	\$	1.77
Office Basics	10-1100-610-000-33	Business Source Desktop Stapler - 20 Sheets Capacity - 2	16-17 000129	07/18/2016	I-366045	\$	5.82
Office Basics	10-1100-610-000-33	Rubber Bands, Size 54, Assorted Length Sizes, 1lb Pack	16-17 000129	07/18/2016	I-366045	\$	5.60
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead Degree (Hard	16-17 000129	07/18/2016	I-366045	\$	36.05
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Bold Point Type - Chisel Point Sty	16-17 000129	07/18/2016	I-366045	\$	80.29
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Broad, Bold Point Type - Chisel F	16-17 000129	07/18/2016	I-366045	\$	45.88
Office Basics	10-1100-610-000-33	Expo Dry Erase Marker - Chisel Point Style - Black Ink	16-17 000129	07/18/2016	I-366045	\$	68.82
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular P	16-17 000129	07/18/2016	I-366045	\$	11.74
Office Basics	10-1100-610-000-33	Integra Fine Point Permanent Marker - Fine Point Type - P	16-17 000129	07/18/2016	I-366045	\$	5.24
Office Basics	10-1100-610-000-33	Integra Fine Point Permanent Marker - Fine Point Type - P	16-17 000129	07/18/2016	I-366045	\$	5.02
Office Basics	10-1100-610-000-33	Avery Pen-style Permanent Markers - Fine Point Type - Bu	16-17 000129	07/18/2016	I-366045	\$	24.78
Office Basics	10-1100-610-000-33	Avery Marks-A-Lot Regular Permanent Marker - Regular P	16-17 000129	07/18/2016	I-366045	\$	23.48
Office Basics	10-1100-610-000-33	Avery WorkSaver Big Tab Insertable Dividers 11121, 5-Ta	16-17 000129	07/18/2016	I-366045	\$	4.32
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom File Folder, 1" Expansion, Let	16-17 000129	07/18/2016	I-366045	\$	38.80
Office Basics	10-1100-610-000-33	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Letter, M	16-17 000129	07/18/2016	I-366045	\$	48.95
Office Basics	10-1100-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, M	16-17 000129	07/18/2016	I-366045	\$	5.48
Office Basics	10-1100-610-000-33	Smead Guides, Plain 1/5-Cut Tab (A-Z), Letter Size, Manil	16-17 000129	07/18/2016	I-366045	\$	40.74
Office Basics	10-1100-610-000-33	SJ Paper Expanding Red Rope File Pocket - Letter - 8 1/2"	16-17 000129	07/18/2016	I-366045	\$	290.61
Office Basics	10-1100-610-000-33	Business Source Regular Commercial Envelope - Commer	16-17 000129	07/18/2016	I-366045	\$	18.82
Office Basics	10-1100-610-000-33	C-Line Report Cover with Binding Bars - 0.13" Folder Cap	16-17 000129	07/18/2016	I-366045	\$	135.48
Office Basics	10-1100-610-000-33	Acco Economy Jumbo Paper Clips - Jumbo - 20 Sheet Cap	16-17 000129	07/18/2016	I-366045	\$	2.32
Office Basics	10-1100-610-000-33	Acco Binder Clips - Large - 2" Width - 1.06" Size Capacity	16-17 000129	07/18/2016	I-366045	\$	12.85
Office Basics	10-1100-610-000-33	Business Source Binder Clip - Medium - 1.3" Width - 0.63"	16-17 000129	07/18/2016	I-366045	\$	0.92
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1-1/4" Capacity, Holds 8-1/2 x 11, Br	16-17 000129	07/18/2016	I-366045	\$	34.06
Office Basics	10-1100-610-000-33	Smead Card Guide, Plain 1/3-Cut Tab (Blank), 5"W x 3"H,	16-17 000129	07/18/2016	I-366045	\$	26.96
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - 0.74 fl oz - White	16-17 000129	07/18/2016	I-366045	\$	1.16
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Correction Fluid - Foam 0.74 fl oz	16-17 000129	07/18/2016	I-366045	\$	1.92
Office Basics	10-1100-610-000-33	Avery Economy Reference Ring Binder - 1" Binder Capacit	16-17 000129	07/18/2016	I-366045	\$	1.01
Office Basics	10-2370-610-000-00	Ledu Traditional Bankers Lamp - Incandescent Bulb - Gree	16-17 001132	10/13/2016	i-442895	\$	46.88
Office Basics	10-2370-610-000-00	Scotch Double Sided Tape in a Handheld Dispenser - 0.50	16-17 001132	10/13/2016	i-442895	\$	11.55

Subtotal **\$ 1,634.53**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128483	School Specialty	\$ 1,000.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2120-610-000-33	BAR CORK BULLETIN 48 SELF-SEALING STRIP ALUMIN	16-17 001629	12/22/2016	208117654350	\$ 63.20
School Specialty	10-2120-610-000-33	MOISTENER SQUEEZE BLUE SPR01487	16-17 001629	12/22/2016	208117654350	\$ 11.64
School Specialty	10-1211-610-330-00	DOLL MATTRESS PILLOW BLANKET SET	16-17 000675	08/23/2016	208117149698	\$ 63.68
School Specialty	10-1211-610-330-00	KIT RTA CUBBY RACK 16 TRAY DOWEL WITH 16 ASSC	16-17 000675	08/23/2016	208117149698	\$ 255.16
School Specialty	10-1211-610-330-00	DRESSUPS CAREER HEALTH SET OF 6	16-17 000675	08/23/2016	208117194288	\$ 192.38
School Specialty	10-1211-610-330-00	DOLLS CLOTHES 16" SET OF 14	16-17 000675	08/23/2016	208117062202	\$ 54.58
School Specialty	10-1211-610-330-00	DOLLHOUSE FURNITURE LIVING ROOM SET OF 7	16-17 000675	08/23/2016	208117062202	\$ 22.09
School Specialty	10-1211-610-330-00	DOLLHOUSE FURNITURE CHILDRENS ROOM SET OF	16-17 000675	08/23/2016	208117062202	\$ 22.09
School Specialty	10-1211-610-330-00	DOLLHOUSE MY FIRST	16-17 000675	08/23/2016	208117062202	\$ 116.99
School Specialty	10-1100-610-000-17	PENCIL TICONDEROGA NO. 2 YELLOW DIX13882 PACI	16-17 001203	10/20/2016	208117409435	\$ 51.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	FOLDER FILE LTR 1/3 YELLOW PACK OF 100 - SCHOO	16-17 001203	10/20/2016	208117409435	\$	14.81
School Specialty	10-1100-610-000-17	FOLDER FILE LETTER 1/2 CUT MANILA SMD10320 PAC	16-17 001203	10/20/2016	208117409435	\$	78.95
School Specialty	10-1100-610-000-17	MARKER EXPO DRY ERASE LOW ODOR BLACK CHISE	16-17 001203	10/20/2016	208117409435	\$	47.40
School Specialty	10-1100-610-000-17	MARKER CLASSIC COLOR FINE SET OF 12 COLORS	16-17 001203	10/20/2016	208117409435	\$	6.69

Subtotal **\$ 1,000.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128484	Elwyn Institutes	\$ 38,870.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to A.B. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 2,746.40
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to A.B. September 2016 - N	16-17 001757	01/18/2017	edu svcs provides	\$ 16,203.76
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to S.P. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 1,922.48
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to J.R. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 1,922.48
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to A.E. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 5,492.80
Elwyn Institutes	10-1200-568-000-00	1x1 Services provided to A.E. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 3,206.80
Elwyn Institutes	10-1200-568-000-00	1x1 Services provided to N.B. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 3,206.80
Elwyn Institutes	10-1200-568-000-00	1x1 Services provided to K.G. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 962.04
Elwyn Institutes	10-1200-568-000-00	1x1 Services provided to C.L. November 2016	16-17 001757	01/18/2017	edu svcs provides	\$ 3,206.80

Subtotal **\$ 38,870.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128485	Encyclopaedia Britannica, Inc.	\$ 2,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Encyclopaedia Britannica, Inc.	10-1100-641-000-40	Britannica Online School Edition Renewal	16-17 001124	10/11/2016	3324	\$ 2,400.00

Subtotal **\$ 2,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128486	Fairmount Behavioral Health Syster	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health Syster	10-1200-562-000-00	Education services provided to C.P. 10/11/16 - 10/21/16	16-17 001689	01/10/2017	edu svcs-oct-10 & 11-2016	\$ 140.00
Fairmount Behavioral Health Syster	10-1200-562-000-00	Educational services provided to R.B. 10/10/16 - 10/19/16	16-17 001689	01/10/2017	edu svcs-oct-10 & 11-2016	\$ 60.00

Subtotal **\$ 200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128487	Walter M. Faust	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Video Taping Service Bell Avenue Winter Concert December 20, 2016	16-17 001697	01/10/2017	285461/285460	\$ 425.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Walter M. Faust	10-2370-330-000-00	Video Taping service - Walnut Street Winter Concert December 21, 2016	16-17 001697	01/10/2017	285461/285460	\$ 425.00
Walter M. Faust	10-2370-330-000-00	Video Taping Services: Elementary Winter Concert - Ardmore Avenue Elem school Choir WPSD Elem Schools Band December 15,2016	16-17 001692	01/10/2017	285458/285459	\$ 425.00
Walter M. Faust	10-2370-330-000-00	Video Taping Service: Penn Wood High School Winter Concert Band and choir December 16,2016	16-17 001692	01/10/2017	285458/285459	\$ 425.00
Subtotal						\$ 1,700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128488	First Student, Inc.	\$ 507,749.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	November 2016 Transportation	16-17 001669	01/10/2017	11292260	\$ 246,739.62
First Student, Inc.	10-2720-519-000-00	November 2016 Transportation	16-17 001669	01/10/2017	11292260	\$ 6,916.10
First Student, Inc.	10-2750-390-000-00	November 2016 Transportation	16-17 001669	01/10/2017	11292260	\$ 169,880.95
First Student, Inc.	10-2750-391-000-00	November 2016 Transportation	16-17 001669	01/10/2017	11292260	\$ 71,105.02
First Student, Inc.	10-2720-519-000-00	November 2016 Field Trips/ Athletics	16-17 001594	12/15/2016	11289869	\$ 2,669.44
First Student, Inc.	10-3200-519-000-33	November 2016 Field Trips/ Athletics	16-17 001594	12/15/2016	11289869	\$ 5,570.98
First Student, Inc.	10-3200-519-000-32	November 2016 Field Trips/ Athletics	16-17 001594	12/15/2016	11289869	\$ 733.32
First Student, Inc.	10-3200-519-000-30	November 2016 Field Trips/ Athletics	16-17 001594	12/15/2016	11289869	\$ 4,134.50
Subtotal						\$ 507,749.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128489	Follett School Solutions	\$ 685.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-33	Books	16-17 001022	09/28/2016	486933F-2	\$ 685.21
Subtotal						\$ 685.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128490	Freire Charter School	\$ 907.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - January 2017	16-17 001768	01/18/2017	Tuition pymnt-jan-17	\$ 907.86
Subtotal						\$ 907.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128491	Frey Scientific Company	\$ 1,766.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Frey Scientific Company	10-1200-611-000-30	Supplies for High School Gifted Support	16-17 000676	08/22/2016	202501342623/202501335267	\$ 1,766.50

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,766.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128492	Griffiths Printing Company	\$ 196.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-1100-610-000-33	3 sets Business Cards--Jennifer Hoff, Dr Judy Lee & Susan Murphy-Garbe	16-17 001560	01/17/2017	67714	\$ 130.67
Griffiths Printing Company	10-2310-610-000-00	3 sets Business Cards--Jennifer Hoff, Dr Judy Lee & Susan Murphy-Garbe	16-17 001560	01/17/2017	67714	\$ 65.33

Subtotal **\$ 196.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128493	Hansen Printing Inc.	\$ 675.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2510-550-000-00	Employee Emergency Cards--green stock--2000	16-17 001556	12/08/2016	70664-65-67	\$ 155.00
Hansen Printing Inc.	10-2510-550-000-00	Address Record Cards--Yellow Stock--2000	16-17 001556	12/08/2016	70664-65-67	\$ 155.00
Hansen Printing Inc.	10-2510-550-000-00	Letterhead--Administration Building--2500	16-17 001556	12/08/2016	70664-65-67	\$ 365.00

Subtotal **\$ 675.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128494	Harvey's Lock Service, Inc	\$ 324.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Four sets of keys.	16-17 001590	12/15/2016	69946	\$ 324.20

Subtotal **\$ 324.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128495	Houghton Mifflin Harcourt Supplem	\$ 51,207.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	Title I R180 Universal National Independent Reading Library, Sta	16-17 001498	12/01/2016	710035577	\$ 2,300.00
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	R180 Universal National Additional Teacher Kit, Stage B	16-17 001498	12/01/2016	710035577	\$ 14,100.00
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	Universal Real Book, Stage B	16-17 001498	12/01/2016	710035577	\$ 1,497.50
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	R180 Universal National Independent Reading Library, Sta	16-17 001498	12/01/2016	710035577	\$ 4,600.00
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	R180 Universal National Additional Teacher Kit, Stage C	16-17 001498	12/01/2016	710035577	\$ 23,500.00
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	R180 Universal Real Book, Stage C	16-17 001498	12/01/2016	710035577	\$ 1,198.00
Houghton Mifflin Harcourt Supplem	10-1198-330-411-00	Shipping	16-17 001498	12/01/2016	710035577	\$ 4,011.62

Subtotal **\$ 51,207.12**

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128496	Houghton Mifflin/Harcourt School D	\$ 19,249.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	HMH Professional Development Mathematics Services Ma	16-17 000263	07/28/2016	952842715	\$ 2,749.99
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	HMH Professional Development Math in Focus for the Stru	16-17 000263	07/28/2016	952842715	\$ 2,749.99
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	Math in Focus Individual Coaching Full Day Grades K-* In	16-17 000263	07/28/2016	952842715	\$ 2,749.99
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	HMH Professional Development Mathematics Services Ba	16-17 000263	07/28/2016	952842715	\$ 2,749.99
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	HMH Professional Development Mathematics Services Fa	16-17 000263	07/28/2016	952842715	\$ 2,749.99
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	Math in Focus Parent University 2 Hour Grades K-8 Webin	16-17 000263	07/28/2016	952842715	\$ 2,749.99
Houghton Mifflin/Harcourt School D	10-1197-320-411-00	HMH Professional Development Mathematics Services Ba	16-17 000263	07/28/2016	952856945	\$ 2,749.99
Subtotal						\$ 19,249.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128497	Imperial Bag & Paper Co LLC	\$ 1,687.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Spray Bottle E14	16-17 001591	12/15/2016	3058208	\$ 2.08
		40X46 10/25 45GL NAT 16HD and Hand Soap Foam				
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Symmetry	16-17 001591	12/15/2016	3036934	\$ 1,685.05
Subtotal						\$ 1,687.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128498	J.Downend	\$ 6,537.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Core aerate the high school on 11/7/16. Core aerate Ardmore Ave on 11/8/16. Seed Ardmore Ave on 11/8/2016.	16-17 001592	12/15/2016	0061452-in	\$ 6,537.50
Subtotal						\$ 6,537.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128499	Jeanette City School District	\$ 1,264.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jeanette City School District	10-1200-562-000-00	Educational Services provided to A.C. 9/29/16 - 10/24/16	16-17 001690	01/10/2017	edu svcs	\$ 1,264.14
Subtotal						\$ 1,264.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128500	Junior Library Guild	\$ 204.60

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Junior Library Guild	10-2250-641-000-12	supplies			336374	\$ 204.60
Subtotal						\$ 204.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128501	Kades-Margolis Capital, LLC	\$ 2,944.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kades-Margolis Capital, LLC	10-2360-110-000-00	2016 Retiree's Severance - Unused Sick Days - Employer Contribution to 403(b) Account	16-17 001704	01/10/2017	retiree 2016-severance	\$ 2,944.75
Subtotal						\$ 2,944.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128502	kartman Fire Protection Services, In	\$ 1,303.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	70118	\$ 434.25
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	69240	\$ 96.50
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	6273	\$ 196.50
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	69272	\$ 227.00
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	69268	\$ 63.50
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	69246	\$ 120.25
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	69245	\$ 77.25
kartman Fire Protection Services, In	10-2620-435-000-00	invoices	16-17 001593	01/13/2017	69244	\$ 88.25
Subtotal						\$ 1,303.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128503	Emmanuel Lartey	\$ 426.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Dual Enrollment				
Emmanuel Lartey	10-1700-640-214-00	Book Reimbursement	16-17 001674	01/10/2017	book reimb	\$ 208.99
Emmanuel Lartey	10-1700-640-214-00	Book reimbursement	16-17 001675	01/10/2017	Book reimb	\$ 217.65
Subtotal						\$ 426.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128504	Levin Legal Group, PC	\$ 424.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Levin Legal Group, PC	10-2350-330-000-00	Professional Services - Charter School Lawsuits vs. PDE, SDs - 11/1/16 through 11/30/16	16-17 001703	01/10/2017	38363	\$ 424.40

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 424.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128505	M.L. Correnti Concrete & Paving Cc	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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M.L. Correnti Concrete & Paving Cc	10-2630-413-000-00	Saw cut at specified damaged areas. Clean out depressed area of damaged asphalt. Remove all spoils off site.	16-17 001709	01/10/2017	3297	\$ 3,000.00
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Subtotal **\$ 3,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128506	Marshall, Dennehey, Warner, Coler	\$ 185.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Marshall, Dennehey, Warner, Coler	10-2340-333-000-00	12/21/2016-Professional Services rendered for File Deborah Grantham	16-17 001733	01/17/2017	file#19024.00604	\$ 185.40
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Subtotal **\$ 185.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128507	McGraw-Hill School Education	\$ 2,403.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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McGraw-Hill School Education	10-1211-610-330-00	Connecting Math and Language for Writing for Erin Mattice	16-17 000939	09/19/2016	95050447001	\$ 2,287.23
McGraw-Hill School Education	10-1211-610-330-00	Shipping	16-17 000939	09/19/2016	95050447001	\$ 116.18

Subtotal **\$ 2,403.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128508	McMaster-Carr Supply Company	\$ 89.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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McMaster-Carr Supply Company	10-2640-610-000-00	Mtnce- Svcs	16-17 000893	09/14/2016	94371699	\$ 89.17
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Subtotal **\$ 89.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128509	Mercy Fitzgerald Hospital	\$ 2,421.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided November 2016	16-17 001756	01/18/2017	nov-2016	\$ 2,421.25
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,421.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128510	Merino, Stefanie	\$ 529.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Merino, Stefanie	10-1100-580-000-10	Mileage Reimb--Nov 29th thru Jan 13th			0634	\$ 29.16
Merino, Stefanie	10-2340-291-000-00	Reimb. personal property			PPD927	\$ 500.00

Subtotal **\$ 529.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128511	Music In Motion	\$ 74.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music In Motion	10-1100-610-000-14	GETTING IN THE GROVE: DRUMMING	16-17 000834	09/09/2016	00534447	\$ 26.99
Music In Motion	10-1100-610-000-14	DJEMBE DRUM	16-17 000834	09/09/2016	00534447	\$ 18.00
Music In Motion	10-1100-610-000-14	Shipping	16-17 000834	09/09/2016	00534447	\$ 9.95
Music In Motion	10-1100-610-000-14	GOURD SHEKERE	16-17 000834	09/09/2016	00535319	\$ 19.95

Subtotal **\$ 74.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128512	NASCO	\$ 59.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	supplies			205882	\$ 12.64
NASCO	10-1100-610-000-32	supplies			118468	\$ 23.40
NASCO	10-1100-610-000-32	supplies			125295	\$ 4.76
NASCO	10-1100-610-000-32	supplies			171909	\$ 18.96

Subtotal **\$ 59.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128513	National Vision Administrators, LLC	\$ 742.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	District Wide - ADMINISRATORS GROUP VISION PLAN PREMIUMS	16-17 000216	07/21/2016	5056617	\$ 742.80

Subtotal **\$ 742.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128514	Office Basics, Inc.	\$ 454.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics, Inc.	10-2660-610-000-00	Dymo Time expiring labels - for ID machines 2.25' x 4' 250 per roll	16-17 001648	01/04/2017	I-510470	\$	393.28
Office Basics, Inc.	10-2110-610-000-00	DR. BRUNO'S TRODAT 5440 SELF INK STAMP WITH APPROVED AND DATE. ITEM NO. ADV5440	16-17 000102	07/18/2016	I-474281	\$	60.75
Subtotal							\$ 454.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128515	Oriental Trading Company, Inc.	\$ 48.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Oriental Trading Company, Inc.	10-1100-610-000-17	Number Bond Dry Erase Card Set	16-17 001212	10/24/2016	680301160-01	\$ 38.97	
Oriental Trading Company, Inc.	10-1100-610-000-17	Shipping	16-17 001212	10/24/2016	680301160-01	\$ 9.99	
Subtotal							\$ 48.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128516	PA Department Of Labor & Industry	\$ 1,401.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
PA Department Of Labor & Industry	10-2610-810-000-00	Converted to an automated system	16-17 001627	12/22/2016	1053361	\$ 1,401.00	
Subtotal							\$ 1,401.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128517	PA Dept of Labor & Industry-E	\$ 72.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
PA Dept of Labor & Industry-E	10-2610-810-000-00	Inspections-Passenger, Freight, Temp, Or Comb. See attachment for more details	16-17 001626	12/22/2016	0550995	\$ 72.00	
Subtotal							\$ 72.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128518	PA Leadership Charter School	\$ 25,218.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 14 Reg. Ed. Students and 4 Spec. Ed. Students - January 2017	16-17 001715	01/11/2017	333185	\$ 25,218.72	
Subtotal							\$ 25,218.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128519	Pearson Assessments	\$ 4,175.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Assessments	10-1211-610-330-00	2016-2017 Q-Interactive Licenses Renewal	16-17 000701	08/22/2016	10836219	\$ 4,175.00
Subtotal						\$ 4,175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128520	Pennsylvania Cyber Charter School	\$ 45,090.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 26 Reg. Ed. Students and 8 Spec. Ed. Students - January 2017	16-17 001714	01/11/2017	Tuition - Jan-2017	\$ 45,090.90
Subtotal						\$ 45,090.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128521	Pete & C	\$ 484.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pete & C	10-2270-320-000-12	Conference for Anthony DiStefeno	16-17 001475	11/29/2016	991944	\$ 242.00
Pete & C	10-2270-320-000-12	Conference for Brenda McPherson Fry	16-17 001475	11/29/2016	991944	\$ 242.00
Subtotal						\$ 484.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128522	Positive Promotions	\$ 756.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-18	Obama Deluxe Bookmarks	16-17 001481	12/01/2016	05655235	\$ 275.00
Positive Promotions	10-1100-610-000-18	Shipping	16-17 001481	12/01/2016	05655235	\$ 28.88
Positive Promotions	10-2380-610-000-15	Principal's Award Pencil Collection	16-17 001078	10/07/2016	05620362	\$ 159.80
Positive Promotions	10-2380-610-000-15	Good Character, Good Choices Drug & Bully free! 300 - Pi	16-17 001078	10/07/2016	05620362	\$ 249.90
Positive Promotions	10-2380-610-000-15	Shipping	16-17 001078	10/07/2016	05620362	\$ 43.02
Subtotal						\$ 756.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128523	Precision Sewer Service, LLC	\$ 1,175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	The serviceman ran the middle size machine from a floor drain over by the freezers approx. 20'feet. The cable hit an obstruction and brought nothing but heavy grease back on the cable.	16-17 001465	11/29/2016	9410	\$ 400.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Precision Sewer Service, LLC	10-2620-438-000-00	he serviceman used the eel machine with J-cable to cable the line a total of 32'feet and the line opened at approx. 28'feet.	16-17 001465	11/29/2016	9419	\$	275.00
Precision Sewer Service, LLC	10-2620-438-000-00	The servicemen arrived on site and found the bathrooms on the left side of the building holding. Checked the vent and the bathrooms that usually backup on the right side of the building and they were good.	16-17 001596	12/15/2016	9544	\$	500.00
Subtotal						\$	1,175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128524	School Claims--Assurant	\$ 9,644.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	201District Wide -16-17 Group Disability Premiums	16-17 000215	07/27/2016	Jan-2017	\$ 9,644.05
Subtotal						\$ 9,644.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128525	Reach Cyber Charter School	\$ 8,691.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students - January 2017	16-17 001716	01/11/2017	331784	\$ 8,691.78
Subtotal						\$ 8,691.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128526	Research Press Publishers	\$ 115.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Research Press Publishers	10-1200-641-000-16	Skillstreaming in Early Childhood Program book and skill c	16-17 001477	11/29/2016	F618856	\$ 70.00
Research Press Publishers	10-1200-641-000-16	ISBN: 9780878226764 Skillstreaming in Early Childhood G	16-17 001477	11/29/2016	F618856	\$ 34.99
Research Press Publishers	10-1200-641-000-16	Shipping	16-17 001477	11/29/2016	F618856	\$ 10.50
Subtotal						\$ 115.49

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128527	School District of Philadelphia	\$ 12,843.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School District of Philadelphia	10-1200-562-000-00	Educational Services provided to S.P. 3/4/16 - 6/2/16	16-17 001688	01/10/2017	edu svcs-S.P	\$ 12,843.79
Subtotal						\$ 12,843.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

01/24/2017 (January Bill List)	PSDLAF	1014067286	128528	School Specialty, Inc.	\$	239.32
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1200-750-000-17	30"X60" Green Rectangle table	16-17 000597	08/11/2016	208117439297	\$ 239.32
Subtotal						\$ 239.32

01/24/2017 (January Bill List)	PSDLAF	1014067286	128529	Schoolwide, Inc.	\$	132.62
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1198-610-411-00	Baseball's Greatest Hitters Title I	16-17 001568	12/09/2016	358449	\$ 122.80
Schoolwide, Inc.	10-1198-610-411-00	Shipping	16-17 001568	12/09/2016	358449	\$ 9.82
Subtotal						\$ 132.62

01/24/2017 (January Bill List)	PSDLAF	1014067286	128530	SEPTA	\$	6,452.36
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	February 2017 Passes	16-17 001767	01/18/2017	FEb-2017	\$ 3,598.00
SEPTA	10-2750-515-000-00	January 2017 Passes	16-17 001775	01/18/2017	Jan-2017	\$ 2,854.36
Subtotal						\$ 6,452.36

01/24/2017 (January Bill List)	PSDLAF	1014067286	128531	Society for Human Resource Mana	\$	199.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Society for Human Resource Mana	10-2340-810-000-00	Annual Professional Membership Fee for Joseph Conley - 3/1/2017 through 2/28/2018	16-17 001701	01/10/2017	9006875697	\$ 199.00
Subtotal						\$ 199.00

01/24/2017 (January Bill List)	PSDLAF	1014067286	128532	Southwest Leadership Academy Cr	\$	12,945.53
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Cr	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. St	16-17 001708	01/10/2017	Dec-2016	\$ 12,945.53
Subtotal						\$ 12,945.53

01/24/2017 (January Bill List)	PSDLAF	1014067286	128533	Springfield Sports Emergency Medi	\$	1,000.00
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medi	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 and secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at	16-17 000575	08/11/2016	February 2017	\$ 1,000.00
Subtotal						\$ 1,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128534	Staffing Plus, Inc.	\$ 200,435.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 186.30
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 614.14
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 11,499.79
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 734.85
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 803.25
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 762.75
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 51,318.35
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 2,455.89
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 186.30
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 1,334.75
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 931.50
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 45,959.10
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 600.30
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 3,195.88
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 40,193.20
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 254.38
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 35,904.77
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	16-17 001745	01/18/2017	v-invoicess	\$ 3,499.65
Subtotal						\$ 200,435.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128535	Standard Stationery Supply Compa	\$ 5.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Stationery Supply Compa	10-1100-610-000-17	DCIU Art Bid	16-17 000452	08/08/2016	1006108	\$ 5.64
Subtotal						\$ 5.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128536	Sungard K-12 Education	\$ 4,973.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	184224	\$	4,895.59
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	183577	\$	78.20

Subtotal **\$ 4,973.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128537	SupplyWorks	\$ 1,195.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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SupplyWorks	10-2620-610-000-00	Renown Glove Latex MED PWD-Free Renown VAC bag Fits Advance/Clarke. Towel Dispenser roll smoke-LEV-R.	16-17 001597	12/15/2016	385768205	\$ 1,195.54
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Subtotal **\$ 1,195.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128538	Sweet, Stevens, Katz & Williams, LI	\$ 6,251.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - professional services	16-17 001702	01/10/2017	104309/104310/104311	\$ 83.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - professional services	16-17 001702	01/10/2017	104309/104310/104311	\$ 195.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	District Wide - professional services	16-17 001702	01/10/2017	104309/104310/104311	\$ 259.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 1,897.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 28.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 39.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 12.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 507.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 62.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 1.60
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 156.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 156.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 95.55
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 390.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 331.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 175.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 39.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 39.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 19.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 136.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 955.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 14.94
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 97.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 13.10
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	District Wide - professional services	16-17 001746	01/18/2017	103858/104029/104030/104031	\$ 546.00

Subtotal **\$ 6,251.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

01/24/2017 (January Bill List)	PSDLAF	1014067286	128539	Taylor Music Stores & Studios	\$	1,098.04
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			954929	\$ 140.00
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			962275	\$ 158.04
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			956625	\$ 350.00
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			929144	\$ 450.00
Subtotal						\$ 1,098.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128540	TECH Freire Charter School	\$ 907.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - January 2017	16-17 001769	01/18/2017	Tuition pmnt-jan-17	\$ 907.86
Subtotal						\$ 907.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128541	Tennant Sales and Service Compar	\$ 786.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Compar	10-2620-610-000-00	Vac motor is not working. Inspected machine and tested voltage to vac motor, no voltage. tested switch and relay, okay. Found burnt 25a fuse. Replaced fuse. Please see attachment for more information	16-17 001466	11/29/2016	913854184	\$ 537.73
Tennant Sales and Service Compar	10-2620-610-000-00	Performed planned maintenance. Inspected machine. Customer torn the vacuum hose. Replace hose.	16-17 001466	11/29/2016	913944656	\$ 249.21
Subtotal						\$ 786.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128542	The Advocacy Alliance	\$ 20,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Advocacy Alliance	10-1200-591-000-00	4th installment of Trust Fund Deposit for J.H.	16-17 001752	01/18/2017	4th installment-trust fund	\$ 20,000.00
Subtotal						\$ 20,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128543	The School Planner Company	\$ 1,460.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The School Planner Company	10-1100-610-000-14	SCHOOL PLANNERS (SIZE: 5.5 X 8.5)	16-17 000731	08/30/2016	1132483	\$ 1,460.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,460.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128544	Therapy Shoppe	\$ 199.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Therapy Shoppe	10-1200-332-000-00	OT Supplies 2016-2017	16-17 000673	08/22/2016	235152	\$ 181.48
Therapy Shoppe	10-1200-332-000-00	Shipping	16-17 000673	08/22/2016	235152	\$ 18.15

Subtotal **\$ 199.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128545	Thorncroft Therapeutic Riding, Inc	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	January 2017 Riding for E.B.	16-17 001749	01/18/2017	jan-2017-riding	\$ 175.00

Subtotal **\$ 175.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128546	Todd's Brake Shop	\$ 1,666.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mtnce Svcs	16-17 001598	12/15/2016	00038274	\$ 748.50
Todd's Brake Shop	10-2640-430-000-00	Mtnce Svcs	16-17 001598	12/15/2016	00038275	\$ 917.55

Subtotal **\$ 1,666.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128547	Tonas Graphics	\$ 442.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tonas Graphics	10-1198-611-411-00	Bright White Bond Paper, 36" x 150 ft.	16-17 001495	12/01/2016	102286	\$ 134.85
Tonas Graphics	10-1198-611-411-00	Matte Black Ink Tank 130 ml	16-17 001495	12/01/2016	102286	\$ 138.00
Tonas Graphics	10-1198-611-411-00	Blank Ink Tank 130ml	16-17 001495	12/01/2016	102286	\$ 138.00
Tonas Graphics	10-1198-611-411-00	Shipping	16-17 001495	12/01/2016	102286	\$ 31.35

Subtotal **\$ 442.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128548	United Refrigeration Inc	\$ 12.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mtnce Svcs - SHL502 GAS FURNACE LIMIT OPENS 18OF CLOSES OF Interchange PROD SHL502.	16-17 001599	12/15/2016	54569314-00	\$ 12.25

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 12.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128549	Ward's Natural Science	\$ 21.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Natural Science	10-1100-610-000-33	Loading Block	16-17 001337	11/03/2016	8046975163	\$ 11.70
Ward's Natural Science	10-1100-610-000-33	Shipping	16-17 001337	11/03/2016	8046975163	\$ 9.98

Subtotal **\$ 21.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128550	WB Mason	\$ 63.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-16	Xerographic Paper	16-17 000356	12/13/2016	136917475	\$ 63.00

Subtotal **\$ 63.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128551	Weinstein Supply Corporation	\$ 2,313.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Supplies	16-17 000897	09/14/2016	S018593119.001	\$ 267.24
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Supplies	16-17 000897	09/14/2016	S016618682.001	\$ 103.38
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Supplies	16-17 000897	09/14/2016	S018897163.001	\$ 341.54
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Supplies	16-17 000897	09/14/2016	S018794654.001	\$ 1,258.44
Weinstein Supply Corporation	10-2640-610-000-00	Mtnce Supplies	16-17 000897	09/14/2016	S018911779.001	\$ 342.63

Subtotal **\$ 2,313.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128552	West Philadelphia Achievement Ch.	\$ 102,420.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Ch.	10-1100-562-000-00	Tuition Payment - 10 Reg. Ed. Students and 2 Spec. Ed. Students - July 2016 through January 2017	16-17 001735	01/17/2017	336188	\$ 102,420.77

Subtotal **\$ 102,420.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128553	WEX BANK	\$ 1,383.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

WEX BANK	10-2720-626-000-00	December 2016 Fuel Cards	16-17 001732	01/17/2017	48078709	\$ 1,383.60
Subtotal						\$ 1,383.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128554	White Clay Learning Center	\$ 16,430.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White Clay Learning Center	10-1200-591-000-00	2nd Half of Tuition for 2016-2017 SY for K.C.	16-17 001748	01/18/2017	Tuition- 2nd -tuition	\$ 16,430.00
Subtotal						\$ 16,430.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128555	William Penn School District	\$ 1,519.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-3200-939-000-33	Transfer of funds for FBLA conference and registration April 3-5, 2017	16-17 001720	01/11/2017	FBLA - transfer-conf & regis	\$ 1,519.00
Subtotal						\$ 1,519.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128556	William V. Macgill & Company	\$ 98.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-14	COUGH DROPS	16-17 001429	11/29/2016	INV0580846	\$ 24.90
William V. Macgill & Company	10-2420-610-000-14	TUMS	16-17 001429	11/29/2016	INV0580846	\$ 6.58
William V. Macgill & Company	10-2420-610-000-14	MOTRIN LIQUID	16-17 001429	11/29/2016	INV0580846	\$ 15.00
William V. Macgill & Company	10-2420-610-000-14	LIQUID TYLENOL	16-17 001429	11/29/2016	INV0580846	\$ 16.92
William V. Macgill & Company	10-2420-610-000-14	CHILD -SIZE ARM SPLINT	16-17 001429	11/29/2016	INV0580846	\$ 2.96
William V. Macgill & Company	10-2420-610-000-14	ADULT-SIZE ARM SPLINT	16-17 001429	11/29/2016	INV0580846	\$ 3.56
William V. Macgill & Company	10-2420-610-000-14	PAPER TAP (1'X10YD)	16-17 001429	11/29/2016	INV0580846	\$ 7.43
William V. Macgill & Company	10-2420-610-000-14	UNLABELED REPLACEMENT JAR	16-17 001429	11/29/2016	INV0580846	\$ 4.47
William V. Macgill & Company	10-2420-610-000-14	ALLERGY RELIEF	16-17 001429	11/29/2016	INV0580846	\$ 5.46
William V. Macgill & Company	10-2420-610-000-14	ALLERGY RELIEF	16-17 001429	11/29/2016	INV0580846	\$ 11.22
Subtotal						\$ 98.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128557	Williams, Dyan	\$ 2,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring Service provided to M.S. November 2016	16-17 001750	01/18/2017	15/16/17/18	\$ 700.00
Williams, Dyan	10-1200-591-000-00	Tutoring Services provided to M.E. November 2016	16-17 001750	01/18/2017	15/16/17/18	\$ 700.00
Williams, Dyan	10-1200-591-000-00	Tutoring Services provided to M.S. December 2016	16-17 001750	01/18/2017	15/16/17/18	\$ 600.00
Williams, Dyan	10-1200-591-000-00	Tutoring Services provided to M.E. December 2016	16-17 001750	01/18/2017	15/16/17/18	\$ 600.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/24/2017 (January Bill List)	PSDLAF	1014067286	128558	Wordsworth Academy	\$ 12,635.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to K.H. November 2016	16-17 001759	01/18/2017	edu svcss	\$ 7,885.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to S.B. November 2016	16-17 001759	01/18/2017	edu svcss	\$ 4,750.00

Subtotal **\$ 12,635.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128338	Charter High School for Architecture	\$ 3,423.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - November 2016	16-17 001601	12/21/2016	1112016	\$ 3,423.41

Subtotal **\$ 325.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128339	Colonial Electric Supply	\$ 705.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical	16-17 000889	09/14/2016	11003104	\$ 91.83
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical	16-17 000889	09/14/2016	10976566	\$ 613.24

Subtotal **\$ 394.32**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128340	Countywide Transportation Service	\$ 31,815.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service	10-2750-513-000-00	November 2016 Transportation	16-17 001620	12/21/2016	November 2016	\$ 31,815.00

Subtotal **\$ 516.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128341	Dr. Robert Ketterer Charter School	\$ 8,134.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students - November 2016	16-17 001617	12/21/2016	18799 & 188800	\$ 2,723.40
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 2 Spec. Ed. Students - November 2016	16-17 001617	12/21/2016	18799 & 188800	\$ 5,411.44

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 280.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128342	Office Basics	\$ 1,843.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	Scotch Laminate & Adhesive Transfer Refills - Lamin	16-17 000919	09/19/2016	i-442889	\$ 205.79
Office Basics	10-1100-610-000-15	GBC Pinnacle 27 EZLoad Roll Film - Laminating Pouch/Sh	16-17 001007	09/27/2016	I-488914	\$ 370.84
Office Basics	10-1100-610-000-11	Smead Manila Folders with Reinforced Tab - Letter - 8 1/2"	16-17 001543	12/08/2016	I-488937	\$ 14.94
Office Basics	10-1198-610-411-00	At-A-Glance 12-Months Desk Pad Calendar - Julian - Mon	16-17 001569	12/09/2016	I-490512	\$ 15.12
Office Basics	10-1198-610-411-00	At-A-Glance Watercolors Monthly Wall Calendar - Julian -	16-17 001569	12/09/2016	I-490512	\$ 9.48
Office Basics	10-1198-610-411-00	At-A-Glance Large Puppies Monthly Wall Calendar - Juliar	16-17 001569	12/09/2016	I-490512	\$ 9.78
Office Basics	10-2840-610-000-00	Bostitch B8 PowerCrown EZ Squeeze 130 Premium Staple	16-17 001523	12/06/2016	I-487514	\$ 12.96
Office Basics	10-2840-610-000-00	At-A-Glance Panoramic Floral Desk Pad Calendar - Julian	16-17 001523	12/06/2016	I-487514	\$ 10.84
Office Basics	10-2130-610-000-00	Post-it Post-it Pop-up Notes Cabinet Pack, 3 in x 3 in, Jaip	16-17 001426	11/29/2016	I-487515	\$ 18.70
Office Basics	10-2130-610-000-00	Bostitch Epic Stapler - 25 Sheets Capacity - 210 Staple Ca	16-17 001426	11/29/2016	I-487515	\$ 19.32
Office Basics	10-2130-610-000-00	Business Source Interdepartmental Envelope - Interoffice -	16-17 001426	11/29/2016	I-487515	\$ 15.73
Office Basics	10-2130-610-000-00	Clorox Disinfecting Wipes Value Pack - Wipe - 105 / Pack	16-17 001426	11/29/2016	I-487515	\$ 12.12
Office Basics	10-2130-610-000-00	TOPS Gregg Prism Steno Notebook - 80 Sheets - Printed -	16-17 001426	11/29/2016	I-487515	\$ 7.68
Office Basics	10-2130-610-000-00	TOPS Steno Book - 60 Sheets - Printed - Wire Bound - 6"	16-17 001426	11/29/2016	I-487515	\$ 6.10
Office Basics	10-2130-610-000-00	SuperSize Bands 17" Blue Rubber Bands - 250 mil Thickn	16-17 001426	11/29/2016	I-487515	\$ 3.93
Office Basics	10-2130-610-000-00	Business Source Standard Metric Ruler - 12" Length 1.3" V	16-17 001426	11/29/2016	I-487515	\$ 0.63
Office Basics	10-2130-610-000-00	Elmers All-Purpose Washable Glue Stick - 0.210 oz - 24 / I	16-17 001426	11/29/2016	I-487515	\$ 6.46
Office Basics	10-2130-610-000-00	Tombow Mono Correction Tape - 0.16" Width x 32.83 ft Le	16-17 001426	11/29/2016	I-487515	\$ 76.05
Office Basics	10-2130-610-000-00	Quality Park Clasp Envelope - Clasp - 9" Width x 12" Leng	16-17 001426	11/29/2016	I-487515	\$ 121.12
Office Basics	10-2130-610-000-00	Business Source Nickel-Plated Letter Opener - Manual - S	16-17 001426	11/29/2016	I-487515	\$ 1.42
Office Basics	10-2130-610-000-00	Sparco Leather Monthly Tab Index - 12 - Printed January t	16-17 001426	11/29/2016	I-487515	\$ 18.00
Office Basics	10-2130-610-000-00	Sharpie Major Accent Highlighters - Broad Point Type - Ch	16-17 001426	11/29/2016	I-487515	\$ 5.68
Office Basics	10-2130-610-000-00	Sharpie 38250PP Permanent Marker - 5.3 mm Point Size -	16-17 001426	11/29/2016	I-487515	\$ 5.43
Office Basics	10-2130-610-000-00	Sharpie Chisel Tip Markers - Chisel Point Style - Black Alc	16-17 001426	11/29/2016	I-487515	\$ 8.27
Office Basics	10-2130-610-000-00	Pendaflex Box Bottom Hanging Folder - 2" Folder Capacity	16-17 001426	11/29/2016	I-487515	\$ 99.00
Office Basics	10-2130-610-000-00	Smead Colored File Pockets - Letter - 8 1/2" x 11" Sheet S	16-17 001426	11/29/2016	I-487515	\$ 17.88
Office Basics	10-2130-610-000-00	Smead Colored File Pockets - Letter - 8 1/2" x 11" Sheet S	16-17 001426	11/29/2016	I-487515	\$ 17.88
Office Basics	10-2130-610-000-00	Wilson Jones® ColorLife® File Pocket - Letter - 8 1	16-17 001426	11/29/2016	I-487515	\$ 34.72
Office Basics	10-2130-610-000-00	Smead Colored File Pockets - 9 1/2" x 11 3/4" Sheet Size -	16-17 001426	11/29/2016	I-487515	\$ 7.80
Office Basics	10-2130-610-000-00	Business Source 1/3 Cut Recycled Top Tab File Folder - L	16-17 001426	11/29/2016	I-487515	\$ 6.17
Office Basics	10-2130-610-000-00	Pendaflex File Folder - Letter - 8 1/2" x 11" Sheet Size - 1/	16-17 001426	11/29/2016	I-487515	\$ 16.50
Office Basics	10-2130-610-000-00	Browline Monthly Desk Pad Calendar - Julian - Monthly -	16-17 001426	11/29/2016	I-487515	\$ 1.57
Office Basics	10-2130-610-000-00	Business Source Non-skid Paper Clip - Jumbo - 1000 Pacl	16-17 001426	11/29/2016	I-487515	\$ 8.36
Office Basics	10-2130-610-000-00	BIC Round Stic Ballpoint Pen - Medium Point Type - Black	16-17 001426	11/29/2016	I-487515	\$ 8.32
Office Basics	10-2130-610-000-00	BIC Round Stic Ballpoint Pen - Medium Point Type - Black	16-17 001426	11/29/2016	I-487515	\$ 8.32
Office Basics	10-2130-610-000-00	BIC Round Stic Ballpoint Pen - Medium Point Type - Blue -	16-17 001426	11/29/2016	I-487515	\$ 12.48
Office Basics	10-2130-610-000-00	Paper Mate Flexgrip Ultra Pen - Fine Point Type - Black - E	16-17 001426	11/29/2016	I-487515	\$ 8.67
Office Basics	10-2130-610-000-00	Paper Mate Flexgrip Ultra Pen - Fine Point Type - Blue - Bl	16-17 001426	11/29/2016	I-487515	\$ 8.67
Office Basics	10-2130-610-000-00	Post-it Post-it Greener Notes, 3 in x 3 in, Canary Yellow - 1	16-17 001426	11/29/2016	I-487515	\$ 33.69
Office Basics	10-2130-610-000-00	Swingline® Optima™ Premium Staples, 1/4" Leg l	16-17 001426	11/29/2016	I-487515	\$ 5.96
Office Basics	10-2130-610-000-00	Swingline® Premium Heavy Duty Staples, 3/4" Leg, 10	16-17 001426	11/29/2016	I-487515	\$ 8.46
Office Basics	10-2130-610-000-00	Swingline® Heavy Duty Stapler - 210 Sheets Capacity	16-17 001426	11/29/2016	I-487515	\$ 20.88
Office Basics	10-2130-610-000-00	Swingline® Optima® 40 Desk Stapler - 40 Sheets C	16-17 001426	11/29/2016	I-487515	\$ 16.53

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-2130-610-000-00	Business Source Desktop Stapler - 20 Sheets Capacity - 2 16-17 001426	11/29/2016	I-487515	\$	3.88
Office Basics	10-2130-610-000-00	Swingline® 747® Rio Red Stapler - 25 Sheets Cap. 16-17 001426	11/29/2016	I-487515	\$	11.13
Office Basics	10-2130-610-000-00	HP 74 Black/75 Tri-color 2-pack Original Ink Cartridges - Ir 16-17 001426	11/29/2016	I-487515	\$	72.56
Office Basics	10-2130-610-000-00	HP 74 Black Original Ink Cartridge - Inkjet - 200 Page - 1 E 16-17 001426	11/29/2016	I-487515	\$	31.66
Office Basics	10-2130-610-000-00	Business Source Nickel-Plated Letter Opener - Manual - S 16-17 001426	11/29/2016	I-487515	\$	1.42
Office Basics	10-1100-610-000-11	Scotch Magic Greener Tape - 0.75" Width x 75 ft Length - 16-17 001565	12/09/2016	I-491213	\$	71.46
Office Basics	10-1100-610-000-33	At-A-Glance 12-Months Desk Pad Calendar - Monthly - 1 16-17 001421	11/29/2016	I-493819	\$	13.32
Office Basics	10-1100-610-000-18	Oxford Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Si; 16-17 001483	12/01/2016	I-482644	\$	243.50
Office Basics	10-1100-610-000-18	Texas Instruments TI1795 Angled SuperView Calculator - I 16-17 001483	12/01/2016	I-482644	\$	17.68
Office Basics	10-1100-610-000-11	Business Source Vinyl Ring Binder - 1" Binder Capacity - L 16-17 001486	12/01/2016	I-482645	\$	35.25
Office Basics	10-2370-610-000-00	Verbatim AZO DVD-R 4.7GB 16X with Branded Surface - 16-17 001508	12/01/2016	I-482646	\$	23.33

Subtotal **\$ 22,573.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128343	Folcroft Police Department	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Folcroft Police Department	10-2660-610-000-00	PWHS-GAC--Officer & K9 explosive detection	16-17 001606	12/21/2016	12122016	\$ 450.00

Subtotal **\$ -**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128344	Gogbeh, Rachel	\$ 84.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gogbeh, Rachel	10-0391-000-000-00	Refund of two students' lunch fund balance	16-17 001603	12/21/2016	12212016	\$ 84.95

Subtotal **\$ 63.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128345	W.W Grainger, Inc.	\$ 2,270.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtncs supplies	16-17 000891	09/14/2016	9306039893	\$ 1,863.06
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtncs supplies	16-17 000891	09/14/2016	9308219469	\$ 27.71
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - mtncs supplies	16-17 000891	09/14/2016	9298037079	\$ 379.35

Subtotal **\$ 192.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128346	Intellicom Systems Inc.	\$ 1,295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Svcs Provided -PWHS-GAC	16-17 001600	12/15/2016	13511 & 13514	\$ 630.00
Intellicom Systems Inc.	10-2620-530-000-00	Svcs Provided --PWHS-GAC	16-17 001600	12/15/2016	13511 & 13514	\$ 665.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal						\$ 183.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12/21/2016 (HC)	PSDLAF	1014067286	128347	Jennings, Sunni	\$ 55.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jennings, Sunni	10-2840-580-000-00	Reimb--Conf			2096	\$ 55.08
Subtotal						\$ -
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12/21/2016 (HC)	PSDLAF	1014067286	128348	Keystone Laminating	\$ 40.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keystone Laminating	10-1100-610-000-14	supplies			TR-13-a	\$ 40.00
Subtotal						\$ -
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12/21/2016 (HC)	PSDLAF	1014067286	128349	Kramer, Mary E	\$ 118.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kramer, Mary E	10-2380-580-000-10	Reimb--Conf			0545-a	\$ 118.01
Subtotal						\$ -
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12/21/2016 (HC)	PSDLAF	1014067286	128350	Lee, Hyeseon	\$ 54.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lee, Hyeseon	10-2380-580-000-30	Mileage Reimb--Oct thru Dec 2016			2963	\$ 54.22
Subtotal						\$ -
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12/21/2016 (HC)	PSDLAF	1014067286	128351	Level 3 Communications LLC	\$ 90.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide - PRI Services--	16-17 000788	09/06/2016	49547797	\$ 90.25
Subtotal						\$ 20,872.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12/21/2016 (HC)	PSDLAF	1014067286	128352	Martino Fuel Oil	\$ 9,047.44	

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Gas/ Diesel 12/11-12/15/16	16-17 001619	12/21/2016	27577 & 27594	\$ 3,215.55
Martino Fuel Oil	10-2720-627-000-00	Gas/ Diesel 12/11-12/15/16	16-17 001619	12/21/2016	27577 & 27594	\$ 5,831.89
Subtotal						\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128353	McMaster-Carr Supply Company	\$ 5,971.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	92541496	\$ 82.60
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	84777621	\$ 1,331.61
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	92435239	\$ 1,548.07
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	90006357	\$ 85.96
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	89493391	\$ 404.09
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	78205503	\$ 1,648.60
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	80583191	\$ 334.48
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	68916037	\$ 163.97
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	70560431	\$ 209.11
McMaster-Carr Supply Company	10-2640-610-000-00	District Wide - mtnce supplies	16-17 000893	09/14/2016	69411132	\$ 163.46
Subtotal						\$ 3,515.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128355	Office Basics, Inc.	\$ 3,513.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-12	Supplies- White Xerographic Paper	16-17 000323	08/01/2016	i-426077	\$ 3,513.60
Subtotal						\$ 475.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128356	Pennsylvania Virtual Charter Schoo	\$ 15,306.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter Schoo	10-1100-562-000-00	Tuition Payment - 15 Reg. Ed. Students and 1 Spec. Ed. Student - December 2016	16-17 001618	12/21/2016	12132016	\$ 15,306.36
Subtotal						\$ 84.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128358	Purchase Power	\$ 180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Purchase Power	10-1100-530-000-32	Postage--PWMS	16-17 001077	10/05/2016	1002666822	\$	180.00	
Subtotal							\$	-

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128359	Pediatric Services of America	\$ 5,330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001588	12/15/2016	5285906/5396269/5298962/529896	\$ 150.00	
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001588	12/15/2016	5285906/5396269/5298962/529896	\$ 1,380.00	
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001588	12/15/2016	5285906/5396269/5298962/529896	\$ 1,300.00	
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001588	12/15/2016	5285906/5396269/5298962/529896	\$ 840.00	
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001588	12/15/2016	5285906/5396269/5298962/529896	\$ 240.00	
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001588	12/15/2016	5285906/5396269/5298962/529896	\$ 1,420.00	
Subtotal							\$ 2,386.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128360	R Stocker & Sons	\$ 2,117.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
R Stocker & Sons	10-2620-433-000-00	District Wide - Mtnce supplies/svcs	16-17 000895	09/14/2016	16712	\$ 310.00	
R Stocker & Sons	10-2620-433-000-00	District Wide - Mtnce supplies/svcs	16-17 000895	09/14/2016	167121	\$ 250.00	
R Stocker & Sons	10-2620-433-000-00	District Wide - Mtnce supplies/svcs	16-17 000895	09/14/2016	16207	\$ 655.00	
R Stocker & Sons	10-2620-433-000-00	District Wide - Mtnce supplies/svcs	16-17 000895	09/14/2016	6958	\$ 902.20	
Subtotal							\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128361	Really Good Stuff	\$ 233.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Really Good Stuff	10-2250-610-000-12	12-Pack Single-Color Chapter Book Classroom Library Bin	16-17 000540	08/11/2016	5785802	\$ 179.76	
Really Good Stuff	10-2250-610-000-12	Shipping	16-17 000540	08/11/2016	5785802	\$ 25.17	
Really Good Stuff	10-1100-610-000-14	BOOMWHACKER SET	16-17 000835	09/09/2016	5784622	\$ 23.99	
Really Good Stuff	10-1100-610-000-14	Shipping	16-17 000835	09/09/2016	5784622	\$ 4.95	
Subtotal							\$ 138.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128362	Rev. Wylie W. Johnson	\$ 160.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rev. Wylie W. Johnson	10-2270-320-000-10	One 2.5 hour Training Sessionon QPR Suicide Interventior	16-17 001616	12/21/2016	12132016	\$ 50.00
Rev. Wylie W. Johnson	10-2270-320-000-30	One 2.5 hour Training Sessionon QPR Suicide Interventior	16-17 001616	12/21/2016	12132016	\$ 50.00
Rev. Wylie W. Johnson	10-2270-320-000-10	One Booklet for 20 Attendees at #3.00/booklet	16-17 001616	12/21/2016	12132016	\$ 30.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Rev. Wylie W. Johnson	10-2270-320-000-30	One Booklet for 20 Attendees at #3.00/booklet	16-17 001616	12/21/2016	12132016	\$ 30.00
Subtotal						\$ 2,080.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128363	Ricoh Americas Corp.	\$ 2,202.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh--Monthly Usage-	16-17 000173	07/19/2016	98002011	\$ 2,202.46
Subtotal						\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128364	Sharkey, Eileen M	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sharkey, Eileen M	10-2340-291-000-00	Reimb - Car was damaged-11-29-2016			PPD926	\$ 250.00
Subtotal						\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128365	Springfield Sports Emergency Medi	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medi	10-2420-330-000-00	Blanket Purchase Order approved 6/27/2016. State mand:	16-17 000575	08/11/2016	January 2017	\$ 1,000.00
Subtotal						\$ 4,433.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128366	Sweet, Stevens, Katz & Williams, LI	\$ 1,521.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	District Wide - Professional Service	16-17 000576	08/11/2016	104163	\$ 1,189.50
Sweet, Stevens, Katz & Williams, LI	10-2340-330-000-00	District Wide - Professional Service	16-17 000576	08/11/2016	104168	\$ 331.50
Subtotal						\$ 3,450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128367	The Sherwin-Williams Company	\$ 832.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000896	09/14/2016	6678-0-a-12-16	\$ 611.64
The Sherwin-Williams Company	10-2640-610-000-00	District Wide - Mtnce supplies	16-17 000896	09/14/2016	4729-3-12-09-16	\$ 221.22
Subtotal						\$ 623.00

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128368	Thomson Reuters - West	\$ 330.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program-clear alerting band/clear plus web-- investigative suite detail	16-17 000019	07/13/2016	835169900	\$ 330.76
Subtotal						\$ 480.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128369	Venner, Ryan	\$ 2,453.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Venner, Ryan	10-1100-240-000-30	Developing Educational Leaders Using Technology			16716	\$ 2,453.20
Subtotal						\$ 5,519.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128370	Dawnee Watson-Bouie	\$ 183.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dawnee Watson-Bouie	10-1100-610-000-17	Schoolwide Holiday Read-Aloud Candy Canes for Student:	16-17 001604	12/21/2016	12212016	\$ 183.77
Subtotal						\$ 279.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128371	Weinstein Supply Corporation	\$ 416.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Wide- mtnce Supplies	16-17 000897	09/14/2016	S018747488.001	\$ 120.65
Weinstein Supply Corporation	10-2640-610-000-00	District Wide- mtnce Supplies	16-17 000897	09/14/2016	S018771085.001	\$ 269.78
Weinstein Supply Corporation	10-2640-610-000-00	District Wide- mtnce Supplies	16-17 000897	09/14/2016	S018766196.001	\$ 26.20
Subtotal						\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC)	PSDLAF	1014067286	128372	Wood, Lisa	\$ 35.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	Mileage Reimb--Oct & Nov 2016 Comments :			2770	\$ 35.64
Subtotal						\$ 2,334.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

12/21/2016 (HC-A)	PSDLAF	1014067286	128376	Commonwealth of Pennsylvania	\$	825.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank IF--a/c #591058--Evans	16-17 001615	12/21/2016	id# 591058	\$ 825.00
Subtotal						\$ 3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-B)	PSDLAF	1014067286	128337	Commonwealth of Pennsylvania	\$ 1,237.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank--a/c #591059--P Lane	16-17 001614	12/21/2016	ID# 591059	\$ 1,237.50
Subtotal						\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-C)	PSDLAF	1014067286	128377	Commonwealth of Pennsylvania	\$ 825.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank IF--a/c #591057--E.Lans	16-17 001613	12/21/2016	ID# 591057	\$ 825.00
Subtotal						\$ -

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-D)	PSDLAF	1014067286	128373	Commonwealth of Pennsylvania	\$ 825.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank IF--a/c #591055--Bell	16-17 001612	12/21/2016	ID# 591055	\$ 825.00
Subtotal						\$ 208.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-E)	PSDLAF	1014067286	128375	Commonwealth of Pennsylvania	\$ 1,237.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Inderground Storage Tank IF--a/c #591053--Aldan	16-17 001611	12/21/2016	ID# 591053	\$ 1,237.50
Subtotal						\$ 1,125.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-F)	PSDLAF	1014067286	128378	Commonwealth of Pennsylvania	\$ 536.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank IF--a/c #591052--Green Avenu	16-17 001610	12/21/2016	ID# 591052	\$ 536.25

Accounting Cycle: FY2016-17; Voucher: 01/04/2017 (HC),01/05/2017 (HC),01/06/2017 (HC),01/10/2017 (Jan. Priority),01/17/2017 (HC-BL),01/24/2017 (January Bill List); Warrant Status: Non-Void; Order By: Voucher

Subtotal \$ 2,898.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-G)	PSDLAF	1014067286	128374	Commonwealth of Pennsylvania	\$ 825.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank IF--account #591051--PWHS-	16-17 001609	12/21/2016	ID# 591051	\$ 825.00
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Subtotal \$ 1,457.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-H)	PSDLAF	1014067286	128336	Commonwealth of Pennsylvania	\$ 825.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Commonwealth of Pennsylvania	10-2610-810-000-00	Underground Storage Tank IF--a/c #591049--PWHS-CSC	16-17 001608	12/21/2016	ID# 591049	\$ 825.00
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Subtotal \$ 825.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/21/2016 (HC-I)	PSDLAF	1014067286	128379	Aqua PA	\$ 7,225.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Aqua PA	10-2620-424-000-11	Aldan	16-17 000030	07/13/2016	December payments	\$ 294.40
Aqua PA	10-2620-424-000-12	Ardmore	16-17 000030	07/13/2016	December payments	\$ 888.54
Aqua PA	10-2620-424-000-14	Bell Avenue	16-17 000030	07/13/2016	December payments	\$ 573.88
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	16-17 000030	07/13/2016	December payments	\$ 465.00
Aqua PA	10-2620-424-000-16	Evans	16-17 000030	07/13/2016	December payments	\$ 436.47
Aqua PA	10-2620-424-000-17	Park Lane	16-17 000030	07/13/2016	December payments	\$ 531.21
Aqua PA	10-2620-424-000-18	Walnut	16-17 000030	07/13/2016	December payments	\$ 1,221.21
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	16-17 000030	07/13/2016	December payments	\$ 482.78
Aqua PA	10-2620-424-000-33	PWHS-CSC-Kerr Field	16-17 000030	07/13/2016	December payments	\$ 809.96
Aqua PA	10-2620-424-000-33	PWHS-GAC	16-17 000030	07/13/2016	December payments	\$ 1,223.33
Aqua PA	10-2620-424-000-00	Water Street	16-17 000030	07/13/2016	December payments	\$ 162.57
Aqua PA	10-2620-424-000-13	Maintenance	16-17 000030	07/13/2016	December payments	\$ 34.00
Aqua PA	10-2620-424-000-13	Administration	16-17 000030	07/13/2016	December payments	\$ 101.70

Subtotal \$ 20,051.47

Total \$ 2,529,195.12