

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/24/2017 (HC)	PSDLAF	1014067286	128756	Republic Services #324	\$ 19,913.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	District Wide -TRASH AND RECYCLE	16-17 001967	02/24/2017	324002001000	\$ 7,038.21
Republic Services #324	10-2620-411-000-00	District Wide -TRASH AND RECYCLE	16-17 001967	02/24/2017	324002027771	\$ 6,010.21
Republic Services #324	10-2620-411-000-00	District Wide -TRASH AND RECYCLE	16-17 001967	02/24/2017	324002049335	\$ 6,829.78
Republic Services #324	10-2620-411-000-00	District Wide -TRASH AND RECYCLE	16-17 001967	02/24/2017	324002066454	\$ 35.00
<b>Subtotal</b>						<b>\$ 19,913.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/02/2017 (HC)	PSDLAF	1014067286	128757	MCIU 23/PaTTAN	\$ 165.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MCIU 23/PaTTAN	10-2270-320-000-32	Conference for Larissa Newlin in Hershey, PA	16-17 002028	03/01/2017	Conf-L.Newlin- Hershey	\$ 165.00
<b>Subtotal</b>						<b>\$ 165.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/02/2017 (HC)	PSDLAF	1014067286	128758	Delco Intermediate Unit Band Fest	\$ 35.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delco Intermediate Unit Band Fest	10-1198-330-411-00	Title I 1 Student for Delco Intermediate Band Fest	16-17 001803	01/26/2017	Jan-2017	\$ 35.00
<b>Subtotal</b>						<b>\$ 35.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128759	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
<b>Subtotal</b>						<b>\$ 25.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128760	A. Amendt Pest Control Company, I	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, I	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167088	\$ 50.00
A. Amendt Pest Control Company, I	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167061	\$ 50.00
A. Amendt Pest Control Company, I	10-2640-610-000-00	District Wide - Pest Control	16-17 000898	09/14/2016	167089	\$ 50.00
<b>Subtotal</b>						<b>\$ 150.00</b>

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128761	Ahold Financial Services	\$ 47.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District	16-17 000139	07/18/2016	222023	\$ 47.72
<b>Subtotal</b>						<b>\$ 47.72</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128762	Otis Elevator Services	\$ 3,323.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Otis Team onsite to install the new power unit change order for postponing the repair	16-17 001764	01/18/2017	NPH21930001	\$ 3,323.95
<b>Subtotal</b>						<b>\$ 3,323.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128763	Aqua PA	\$ 8,758.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	16-17 000030	07/13/2016	Feb pymntss	\$ 578.78
Aqua PA	10-2620-424-000-12	Ardmore	16-17 000030	07/13/2016	Feb pymntss	\$ 657.19
Aqua PA	10-2620-424-000-14	Bell Avenue	16-17 000030	07/13/2016	Feb pymntss	\$ 568.88
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	16-17 000030	07/13/2016	Feb pymntss	\$ 450.00
Aqua PA	10-2620-424-000-15	East Lansdowne	16-17 000030	07/13/2016	Feb pymntss	\$ 328.93
Aqua PA	10-2620-424-000-16	Evans	16-17 000030	07/13/2016	Feb pymntss	\$ 390.20
Aqua PA	10-2620-424-000-17	Park Lane	16-17 000030	07/13/2016	Feb pymntss	\$ 856.00
Aqua PA	10-2620-424-000-18	Walnut	16-17 000030	07/13/2016	Feb pymntss	\$ 987.72
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	16-17 000030	07/13/2016	Feb pymntss	\$ 506.93
Aqua PA	10-2620-424-000-33	PWHS-CSC-Kerr Field	16-17 000030	07/13/2016	Feb pymntss	\$ 1,846.72
Aqua PA	10-2620-424-000-33	PWHS-GAC	16-17 000030	07/13/2016	Feb pymntss	\$ 1,324.63
Aqua PA	10-2620-424-000-00	Water Street	16-17 000030	07/13/2016	Feb pymntss	\$ 75.72
Aqua PA	10-2620-424-000-13	Maintenance	16-17 000030	07/13/2016	Feb pymntss	\$ 90.00
Aqua PA	10-2620-424-000-13	Administration	16-17 000030	07/13/2016	Feb pymntss	\$ 96.70
<b>Subtotal</b>						<b>\$ 8,758.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128764	Atlantic Time Systems, Inc.	\$ 233.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Atlantic Time Systems, Inc.	10-2620-435-000-00	Field Service Lathem Master clock, Reprogrammed Master Clock with bell schedule given.,	16-17 001987	02/28/2017	26-43021	\$ 233.00
<b>Subtotal</b>						<b>\$ 233.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128765	Bargain Car & Truck Rentals	\$ 104.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bargain Car & Truck Rentals	10-3200-939-000-33	Van Rental from 2/10/17 to 2/12/17 for trip to Lehigh Valley Qualifying Tournament on Feb 11th.	16-17 001985	02/28/2017	Van Rental-Feb-17	\$ 104.99
<b>Subtotal</b>						<b>\$ 104.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128766	Butler, Elsie A	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Butler, Elsie A	10-1100-240-000-10	tution Reimb- Building Classroom Communities			14711	\$ 900.00
<b>Subtotal</b>						<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128767	Cade Security	\$ 1,070.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Replace bad radio communicator	16-17 001986	02/28/2017	02101702	\$ 650.00
Cade Security	10-2620-435-000-00	Cypress Campus, Park Lane Elementary School, William Penn Middle School and Evans Elementary School	16-17 001986	02/28/2017	02101701	\$ 190.00
Cade Security	10-2620-435-000-00	Cypress Campus, Park Lane Elem Sch, William Penn Middle Sch, Penn Wood High School fire	16-17 001986	02/28/2017	01101701	\$ 230.00
<b>Subtotal</b>						<b>\$ 1,070.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128768	Ceramic Shop	\$ 641.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ceramic Shop	10-1100-610-000-33	Standard Clay White Low Fire #105 (34 boxes)	16-17 000218	07/21/2016	11682	\$ 612.00
Ceramic Shop	10-1100-610-000-33	Shipping	16-17 000218	07/21/2016	11682	\$ 29.00

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**Subtotal** **\$ 641.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128769	Children And Adult Disability And	\$ 5,168.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training January 2017	16-17 002022	03/01/2017	6177	\$ 290.70
Children And Adult Disability And	10-2750-513-000-00	Transportation January 2017	16-17 001978	02/28/2017	WPTRAN0117	\$ 4,877.56

**Subtotal** **\$ 5,168.26**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128770	Churchs Auto of Drexel Hill	\$ 89.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Churchs Auto of Drexel Hill	10-2640-430-000-00	INTERSTATE MEGATRON	16-17 001893	02/08/2017	341432	\$ 89.99

**Subtotal** **\$ 89.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128771	Cintas Fire Protection Loc #D47	\$ 256.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-435-000-00	2 Fusible Link Heat Detector 1 Service Stop	16-17 001730	01/12/2017	0D47088251	\$ 256.11

**Subtotal** **\$ 256.11**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128772	CM3 Building Solutions	\$ 1,899.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Mechanic Straight Time Labor, Blower Motor, Sheave, Belts, & Solenoid Coils	16-17 001988	02/28/2017	13949	\$ 1,899.42

**Subtotal** **\$ 1,899.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128773	Colonial Electric Supply	\$ 34.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical Supply	16-17 001882	02/07/2017	11130376	\$ 34.99

**Subtotal** **\$ 34.99**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128774	Comcast	\$ 10.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Monthly Charges--PHS-GAC	16-17 000016	08/31/2016	8499100390023819-mar-17	\$ 10.51
<b>Subtotal</b>						<b>\$ 10.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128775	Community YMCA of Eastern Del. C	\$ 740.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Community YMCA of Eastern Del. C	10-1200-610-000-00	Full Privilege Family Membership for 15 Students	16-17 002017	03/01/2017	Family svsc	\$ 740.00
<b>Subtotal</b>						<b>\$ 740.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128776	Constellation NewEnergy Gas Divis	\$ 21,167.52

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	March-pymnts	\$ 1,364.89
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell	16-17 000031	07/13/2016	March-pymnts	\$ 1,141.63
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn	16-17 000031	07/13/2016	March-pymnts	\$ 690.30
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne	16-17 000031	07/13/2016	March-pymnts	\$ 52.04
Constellation NewEnergy Gas Divis	10-2620-621-000-16	Evans	16-17 000031	07/13/2016	March-pymnts	\$ 1,453.70
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut	16-17 000031	07/13/2016	March-pymnts	\$ 1,530.65
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	16-17 000031	07/13/2016	March-pymnts	\$ 2,436.00
Constellation NewEnergy Gas Divis	10-2620-621-000-13	PWHS-GAC & Administration Building	16-17 000031	07/13/2016	March-pymnts	\$ 45.17
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Maintenance	16-17 000031	07/13/2016	March-pymnts	\$ 899.35
Constellation NewEnergy Gas Divis	10-2620-621-000-12	Ardmore	16-17 000031	07/13/2016	Feb pymnts	\$ 1,768.95
Constellation NewEnergy Gas Divis	10-2620-621-000-14	Bell	16-17 000031	07/13/2016	Feb pymnts	\$ 1,454.19
Constellation NewEnergy Gas Divis	10-2620-621-000-19	Colwyn	16-17 000031	07/13/2016	Feb pymnts	\$ 893.80
Constellation NewEnergy Gas Divis	10-2620-621-000-15	East Lansdowne	16-17 000031	07/13/2016	Feb pymnts	\$ 55.74
Constellation NewEnergy Gas Divis	10-2620-621-000-16	Evans	16-17 000031	07/13/2016	Feb pymnts	\$ 1,645.36
Constellation NewEnergy Gas Divis	10-2620-621-000-18	Walnut	16-17 000031	07/13/2016	Feb pymnts	\$ 1,893.54
Constellation NewEnergy Gas Divis	10-2620-621-000-32	Penn Wood Middle School	16-17 000031	07/13/2016	Feb pymnts	\$ 2,631.48
Constellation NewEnergy Gas Divis	10-2620-621-000-13	PWHS-GAC & Administration Building	16-17 000031	07/13/2016	Feb pymnts	\$ 41.96
Constellation NewEnergy Gas Divis	10-2620-621-000-13	Maintenance	16-17 000031	07/13/2016	Feb pymnts	\$ 1,168.77
<b>Subtotal</b>						<b>\$ 21,167.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128777	DCCC	\$ 40,735.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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DCCC	10-5100-920-000-00	Proportionate share of the 2016-2017 DCCC Debt Service Budget--Second half due February 15, 2017	16-17 001821	01/26/2017	L016615	\$ 40,735.50
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**Subtotal** **\$ 40,735.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128778	Delaware County Intermediate Unit	\$ 438,093.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	1st Half of 2016-2017 SY Meaningful Day Program	16-17 002011	03/01/2017	PSMD000183	\$ 40,725.06
Delaware County Intermediate Unit	10-1200-322-000-00	1st Half of 2016-2017 SY Sails Apartment	16-17 002011	03/01/2017	PSSP000056	\$ 47,591.27
Delaware County Intermediate Unit	10-1200-322-000-00	1st Half of 2016-2017 SY Living and Learning Classroom	16-17 002011	03/01/2017	PSLL000233	\$ 34,051.50
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to L.T. Nov/Dec 2016 Delaware	16-17 002011	03/01/2017	14DA000462	\$ 6,314.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to MB., C.B., T.C., K.J., F.P., S.	16-17 002011	03/01/2017	63GM000425	\$ 35,976.60
Delaware County Intermediate Unit	10-1200-322-000-00	2016-2017 Special Ed. Fair Share Cost	16-17 002011	03/01/2017	FS53000157	\$ 273,435.40

**Subtotal** **\$ 438,093.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128779	Delta-T Group Inc.	\$ 2,658.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 1/18/17 - 1/20/17	16-17 002020	03/01/2017	277391038/277390217/277390607	\$ 362.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to S.B. 12/23/16 - 1/5/17	16-17 002020	03/01/2017	277391038/277390217/277390607	\$ 515.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 1/6/17	16-17 002020	03/01/2017	277391038/277390217/277390607	\$ 140.00
Delta-T Group Inc.	10-1211-331-330-00	Professional Services provided to S.B. 1/9/17 - 1/12/17	16-17 002020	03/01/2017	277391038/277390217/277390607	\$ 768.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 1/9/17 - 1/13/17 & 11/9/16 - 11.	16-17 002020	03/01/2017	277391038/277390217/277390607	\$ 872.20

**Subtotal** **\$ 2,658.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128780	Direct Energy Business Marketing, I	\$ 13,000.76

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	Jan-pymnts	\$ 1,887.69
Direct Energy Business Marketing, I	10-2620-621-000-16	Evans School	16-17 000888	09/14/2016	Jan-pymnts	\$ 3,719.31
Direct Energy Business Marketing, I	10-2620-621-000-17	Park Lane School	16-17 000888	09/14/2016	Jan-pymnts	\$ 2,739.95
Direct Energy Business Marketing, I	10-2620-621-000-33	PWHS--GAC & Admin Bldg	16-17 000888	09/14/2016	Jan-pymnts	\$ 4,653.81

**Subtotal** **\$ 13,000.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128782	Erin Dudley Forbes Charter School	\$ 35.96

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Erin Dudley Forbes Charter School	10-1100-610-000-32	supplies			inv0797850	\$ 35.96
<b>Subtotal</b>						<b>\$ 35.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128783	Everett, Jessica	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimb- Building CLassroom Communities			14712	\$ 900.00
<b>Subtotal</b>						<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128784	FAMCO	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	ANNUAL FIRE ALARM INSPECTION COMPLETED	16-17 001897	02/08/2017	P21720	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128785	Omran Farhan	\$ 188.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Omran Farhan	10-1700-640-214-00	Dual Enrollment Book Reimbursement	16-17 001480	12/01/2016	O Farhan	\$ 188.49
<b>Subtotal</b>						<b>\$ 188.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128786	First Student, Inc.	\$ 25,809.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	January 2017 Field Trips and Athletics	16-17 001981	02/28/2017	11314832	\$ 824.42
First Student, Inc.	10-3200-519-000-33	January 2017 Field Trips and Athletics	16-17 001981	02/28/2017	11314832	\$ 2,716.00
First Student, Inc.	10-3200-519-000-30	January 2017 Field Trips and Athletics	16-17 001981	02/28/2017	11314832	\$ 8,312.97
First Student, Inc.	10-2720-519-000-00	December 2016 Field Trips and Athletics	16-17 001980	02/28/2017	11305825	\$ 4,548.07
First Student, Inc.	10-3200-519-000-33	December 2016 Field Trips and Athletics	16-17 001980	02/28/2017	11305825	\$ 3,834.00
First Student, Inc.	10-3200-519-000-32	December 2016 Field Trips and Athletics	16-17 001980	02/28/2017	11305825	\$ 393.83
First Student, Inc.	10-3200-519-000-30	December 2016 Field Trips and Athletics	16-17 001980	02/28/2017	11305825	\$ 5,180.49
<b>Subtotal</b>						<b>\$ 25,809.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/06/2017 (March Priority)	PSDLAF	1014067286	128787	Franklin Machine Products, Inc.	\$	279.77
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Franklin Machine Products, Inc.	10-2620-430-000-00	DESCRIPTION 2 RELEASE, INSIDE 15.40 EACH	16-17 001895	02/08/2017	4444270	\$ 48.38
Franklin Machine Products, Inc.	10-2620-430-000-00	Latch W / Cylinder Lock	16-17 001762	01/18/2017	4062320	\$ 231.39
<b>Subtotal</b>						<b>\$ 279.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128788	W.W Grainger, Inc.	\$ 490.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Wide -Electrical supplies	16-17 001935	02/16/2017	9369687786	\$ 490.69
<b>Subtotal</b>						<b>\$ 490.69</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128789	Harvey's Lock Service, Inc	\$ 109.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Schlage I.C. Core "E" Great Grand Master Key Cylinder.	16-17 001937	02/22/2017	70823	\$ 109.90
<b>Subtotal</b>						<b>\$ 109.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128790	Home Depot Credit Services	\$ 3,974.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	District Wide supplies	16-17 000892	09/14/2016	6035322501931004-feb-17	\$ 3,974.58
<b>Subtotal</b>						<b>\$ 3,974.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128791	Human Management Services Inc.	\$ 4,999.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Human Management Services Inc.	10-2340-333-000-00	Employee Assistance Program-Health Advocate, covering 530 Employees, 3/1/2017 - 8/31/2017	16-17 002001	02/28/2017	WPSD030117	\$ 4,999.80
<b>Subtotal</b>						<b>\$ 4,999.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/06/2017 (March Priority)	PSDLAF	1014067286	128792	Imperial Bag & Paper Co LLC	\$	14,646.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Invoice # 156581 Brute Container without LID 20 GL Black. PI	16-17 001933	02/22/2017	156581	\$ 803.40
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Invoice # 157840 Scott 2PLY TP, 80/605 Symmetry GSC Foa	16-17 001933	02/22/2017	157840	\$ 2,310.60
Imperial Bag & Paper Co LLC	10-2620-610-000-00	DI AGNOSTI / CS/ Mach NE EVALUATI ON	16-17 001989	02/28/2017	3193787	\$ 174.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Invoice # 3191551 Scott 2 Ply bath Tissue, Muscle Cleaner Se	16-17 001989	02/28/2017	3191551	\$ 6,134.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	INVOICE 316137 E32 FLOOR CLEANER PLEASE SEE DET, 16-17	001898	02/08/2017	316137	\$ 877.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Invoice # 3143021 Natural LI NER, Kraft Hard Roll Towels, Ba	16-17 001919	02/08/2017	3143021	\$ 3,468.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	INVOICE 316137 E32 FLOOR CLEANER PLEASE SEE DET, 16-17	001898	02/08/2017	3161037	\$ 877.50
<b>Subtotal</b>						<b>\$ 14,646.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128793	Interstate Masonary Inc	\$ 2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonary Inc	10-2630-413-000-00	GREEN AVE CAMPUS REMOVE AND RESET STONE CAPP ON TOP OF BANISTER AT THE RIGHT SIDE OF ENTREANCE WAY AND SPOT POINTED AREA	16-17 001899	02/08/2017	302	\$ 2,000.00
<b>Subtotal</b>						<b>\$ 2,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128794	Invo Healthcare Associates	\$ 2,592.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Invo Healthcare Associates	10-1200-330-000-00	Psychological services provided by Jim Schwartz January 2017	16-17 002021	03/01/2017	Jan-2017	\$ 2,592.00
<b>Subtotal</b>						<b>\$ 2,592.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128795	J.Downend	\$ 2,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	IN BRUSH CUT HILL AND BALL FIELDS AT PARK LANE ON 8/19/16	16-17 001900	02/08/2017	0060623-IN	\$ 2,750.00
<b>Subtotal</b>						<b>\$ 2,750.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128796	Steven P Kachmar	\$ 3,500.00

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Steven P Kachmar	10-1200-591-000-00	Independent Educational Evaluation services provided to T.W. 8/16/16 - 11/11/16	16-17 002014	03/01/2017	Evaul svc-aug-nov=16	\$ 3,500.00
<b>Subtotal</b>						<b>\$ 3,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128797	Lansdowne Police Department	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Alarm Activations--October thru December	16-17 001822	01/26/2017	030217	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128798	Level 3 Communications LLC	\$ 4,547.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106287046	\$ 1,476.96
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	2004111609557241	\$ 207.86
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106288175	\$ 328.89
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106287045	\$ 62.85
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106286956	\$ 178.00
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106288213	\$ 179.24
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106288211	\$ 567.52
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106288210	\$ 251.32
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106287190	\$ 351.14
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106288167	\$ 184.48
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106286729	\$ 188.23
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106286948	\$ 266.37
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106286817	\$ 241.81
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Localphone system	16-17 000022	07/13/2016	106288165	\$ 62.92
<b>Subtotal</b>						<b>\$ 4,547.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128799	Martino Fuel Oil	\$ 20,156.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Fuel 2/1-2/8/17	16-17 001977	02/28/2017	27794/27831	\$ 3,178.95
Martino Fuel Oil	10-2720-627-000-00	Fuel 2/1-2/8/17	16-17 001977	02/28/2017	27794/27831	\$ 11,221.06
Martino Fuel Oil	10-2720-627-000-00	Diesel fuel 2/15/17	16-17 001997	02/28/2017	27855/	\$ 5,756.53
<b>Subtotal</b>						<b>\$ 20,156.54</b>

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128800	Mechanical Solutions Associates, L	\$ 442.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, L	10-2620-430-000-00	Freezer not running. Found Defective Condenser Fan which was replace	16-17 001991	02/27/2017	23677	\$ 442.54
<b>Subtotal</b>						<b>\$ 442.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128801	Mercy Fitzgerald Hospital	\$ 1,852.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy Services provided Dec. 2016	16-17 002019	03/01/2017	Dec-2016	\$ 1,852.50
<b>Subtotal</b>						<b>\$ 1,852.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128802	Modernfold	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Modernfold	10-2620-431-000-00	INSPECT GYM DOOR	16-17 001902	02/08/2017	139.17	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128803	Montgomery County Intermediate U	\$ 925.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate U	10-2270-320-000-33	APSI US History Class( professional development) from 7/6/15-7/10/15	16-17 001973	02/28/2017	CU00002606	\$ 925.00
<b>Subtotal</b>						<b>\$ 925.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128804	O.K. Rental	\$ 797.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Items Sold GAL BAR OIL	16-17 001992	02/28/2017	40642	\$ 13.75
O.K. Rental	10-2630-442-000-00	Items sold 72DL Chain Saw Chain Safety Glasses	16-17 001992	02/28/2017	40657	\$ 56.98
O.K. Rental	10-2630-442-000-00	40503 PR Gloves, Diesel 911 Fuel Additive, 5 Gal Fuel Can, S	16-17 001763	01/18/2017	40503	\$ 81.95
O.K. Rental	10-2630-442-000-00	Delivery Zone 2	16-17 001763	01/18/2017	40500	\$ 645.00
<b>Subtotal</b>						<b>\$ 797.68</b>

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128805	PA Dept of Labor & Industry-E	\$ 959.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	ELEVATOR ACCOUNT	16-17 001896	02/08/2017	0555009	\$ 656.00
PA Dept of Labor & Industry-E	10-2610-810-000-00	ELEVATOR ACCOUNT.	16-17 001896	02/08/2017	0555846	\$ 303.00
<b>Subtotal</b>						<b>\$ 959.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128806	Pardini, Jason	\$ 1,920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pardini, Jason	10-1100-240-000-30	Tuition Reimb - PWHS-GAC Teacher Action Research			15793	\$ 1,920.00
<b>Subtotal</b>						<b>\$ 1,920.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128807	Pearson Education, Inc.	\$ 1,140.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education, Inc.	10-1211-610-330-00	supplies			6800219272	\$ 1,140.54
<b>Subtotal</b>						<b>\$ 1,140.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128808	Peco Energy (Electric Service)	\$ 46,623.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	16-17 000025	07/13/2016	February pymnts	\$ 4,538.69
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	16-17 000025	07/13/2016	February pymnts	\$ 2,521.24
Peco Energy (Electric Service)	10-2620-422-000-14	Bell Avenue	16-17 000025	07/13/2016	February pymnts	\$ 2,336.58
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	16-17 000025	07/13/2016	February pymnts	\$ 3,285.45
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	16-17 000025	07/13/2016	February pymnts	\$ 1,612.53
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/Cypress	16-17 000025	07/13/2016	February pymnts	\$ 7,765.62
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	16-17 000025	07/13/2016	February pymnts	\$ 5,418.77
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	16-17 000025	07/13/2016	February pymnts	\$ 2,172.76
Peco Energy (Electric Service)	10-2620-422-000-32	Penn Wood Middle School	16-17 000025	07/13/2016	February pymnts	\$ 6,860.56
Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	16-17 000025	07/13/2016	February pymnts	\$ 488.67
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-GAC & Administration Building	16-17 000025	07/13/2016	February pymnts	\$ 8,281.90
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot--Water Street	16-17 000025	07/13/2016	February pymnts	\$ 242.00
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance	16-17 000025	07/13/2016	February pymnts	\$ 300.80
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	16-17 000025	07/13/2016	00450-04260-Feb-2017	\$ 507.00
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan	16-17 000025	07/13/2016	08280-92066-feb-2017	\$ 258.94

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service) 10-2620-422-000-11 Aldan 16-17 000025 07/13/2016 03171-05016-Feb-17 \$ 31.82

**Subtotal** \$ 46,623.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128809	Peco Energy (Street Lights)	\$ 1,696.50

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	12438-00604-Jan-17	\$ 32.33
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	16-17 000020	07/13/2016	27913-01703-Jan-17	\$ 1,664.17

**Subtotal** \$ 1,696.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128810	Precision Sewer Service, LLC	\$ 525.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	THE GREASE TRAP IN THE FLOOR BACKED UP	16-17 001903	02/08/2017	9967	\$ 525.00

**Subtotal** \$ 525.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128811	Pediatric Services of America	\$ 2,233.20

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 002002	02/28/2017	312131/312104/320039/312142	\$ 293.20
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 002002	02/28/2017	312131/312104/320039/312142	\$ 260.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 002002	02/28/2017	312131/312104/320039/312142	\$ 1,400.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 002002	02/28/2017	312131/312104/320039/312142	\$ 280.00

**Subtotal** \$ 2,233.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128812	PSERS	\$ 57.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	Retirement Buy Back--Allison McConnell--School Year-2009-2010--Service Credits--0.04---	16-17 001820	01/26/2017	Allison McConnell	\$ 57.53

**Subtotal** \$ 57.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128813	Ricoh Americas Corp.	\$ 11,029.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Ricoh Americas Corp.	10-1100-430-000-40	Ricoh--Monthly Usage--blanket purchase order	16-17 000173	07/19/2016	98323586	\$ 11,029.64
<b>Subtotal</b>						<b>\$ 11,029.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128814	Roofing Resources, Inc.	\$ 28,664.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-2620-439-000-00	Ardmore Elementary School Structural Engineering	16-17 001940	02/22/2017	5575	\$ 281.75
Roofing Resources, Inc.	10-2620-439-000-00	Team RRI Project # WPSD1600 Green Avenue Campus Inspection Services See attachment for more detail	16-17 001940	02/22/2017	5571	\$ 6,300.00
Roofing Resources, Inc.	10-2620-439-000-00	PWHS Green Ave. Campus Structural Engineering CA	16-17 002004	03/01/2017	5572	\$ 1,467.40
Roofing Resources, Inc.	10-2620-439-000-00	PWHS Green Avenue Campus Completion of construction Actual Cost \$ 2,456.110 @ 43.5% balance.	16-17 002004	03/01/2017	5570	\$ 20,614.95
<b>Subtotal</b>						<b>\$ 28,664.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128815	Scholastic Magazines	\$ 295.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-33	New York Times Upfront- student news magazine for current is	16-17 001422	11/29/2016	M6012624	\$ 268.50
Scholastic Magazines	10-1100-610-000-33	Shipping	16-17 001422	11/29/2016	M6012624	\$ 26.85
<b>Subtotal</b>						<b>\$ 295.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128816	Schoolwide, Inc.	\$ 220.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1100-610-000-15	Freckle Juice	16-17 000098	07/18/2016	354387	\$ 35.92
Schoolwide, Inc.	10-1100-610-000-15	Shoeshine Girl	16-17 000098	07/18/2016	354387	\$ 64.87
Schoolwide, Inc.	10-1100-610-000-15	Charlottes Web	16-17 000098	07/18/2016	354387	\$ 119.80
<b>Subtotal</b>						<b>\$ 220.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128817	Shiffler Equipment Sales Inc.	\$ 426.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shiffler Equipment Sales Inc.	10-2640-610-000-00	L-CLIPS TO MOUNT DRY/CHALK/CORK BOARDS	16-17 001936	02/22/2017	1631404800	\$ 160.48

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Shiffler Equipment Sales Inc.	10-2640-610-000-00	55"X 58" TP REPLACEMENT PANEL, POWER COAT STEEL WITH ALL MOUNTING HARDWARE AND INSTRUCTIONS	16-17 001936	02/22/2017	1629904100	\$ 266.36
<b>Subtotal</b>						<b>\$ 426.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128818	Springfield Sports Emergency Medi	\$ 2,412.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medi	10-1211-330-330-00	Review of IEP's for ACCESS Billing	16-17 002018	03/01/2017	IEP access billing	\$ 1,412.50
Springfield Sports Emergency Medi	10-2420-330-000-00	Blanket Purchase Order approved 6/27/2016. 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	March 2017	\$ 1,000.00
<b>Subtotal</b>						<b>\$ 2,412.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128819	Staffing Plus, Inc.	\$ 181,129.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 999.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 240.50
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 1,854.63
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 745.20
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 33,028.16
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 745.20
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 430.13
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 45,466.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 931.50
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 518.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 3,417.89
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 38,576.00
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 3,941.52
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 708.25
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 719.33
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 558.90
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 254.38
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 5,559.28
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ 42,703.67
Staffing Plus, Inc.	10-1211-331-330-00	District Wide - PCA Services	16-17 002010	03/01/2017	PCA-svcs	\$ (268.25)
<b>Subtotal</b>						<b>\$ 181,129.29</b>

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128820	Sungard K-12 Education	\$ 9,791.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	183249	\$ 4,895.59
Sungard K-12 Education	10-1100-648-000-00	E-School Software	16-17 001260	10/31/2016	186182	\$ 4,895.59
<b>Subtotal</b>						<b>\$ 9,791.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128821	Sweet, Stevens, Katz & Williams, LI	\$ 9,221.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 2,691.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 507.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 916.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 370.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 37.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 741.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 37.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 115.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 234.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 429.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 2,242.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 312.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 78.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 25.00
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 3.80
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 253.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 12.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 58.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 19.50
Sweet, Stevens, Katz & Williams, LI	10-1200-333-000-00	Professional Services	16-17 002012	03/01/2017	V-INVOICCES	\$ 136.50
<b>Subtotal</b>						<b>\$ 9,221.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128822	Team Pennsylvania Foundation	\$ 300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Team Pennsylvania Foundation	10-2260-580-000-00	Registration fee for PDE Data Summit 3/12/17 - 3/15/17 Angela Humphrey	16-17 002009	03/01/2017	REF - PDE MAR-2017	\$ 300.00
<b>Subtotal</b>						<b>\$ 300.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/06/2017 (March Priority)	PSDLAF	1014067286	128823	Tenant Sales and Service Compar	\$	643.13
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tenant Sales and Service Compar	10-2620-610-000-00	PM Service conducted as per Maintenance Guide while checking for damage and wear.	16-17 001993	02/27/2017	914371858	\$ 242.77
Tenant Sales and Service Compar	10-2620-610-000-00	PM SERVICE AS PER MAINTENANCE GUIDE WHILE CHECKING FOR DAMAGE AND WEAR. SERVICE INCLUDE BATTERIES AND FILTERS: SEE DETAIL FOR MORE INFORMATION	16-17 001905	02/08/2017	914365559	\$ 178.19
Tenant Sales and Service Compar	10-2620-610-000-00	PA SERVICE CONDUCTED AS PER MAINTENANCE GUIDE WHILE CHECKING FOR DAMAGE AND WEAR. SERVICE INCLUDED BATTERIES AND FITLERS	16-17 001905	02/08/2017	914365560	\$ 222.17
<b>Subtotal</b>						<b>\$ 643.13</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128824	Thorncroft Therapeutic Riding, Inc	\$ 262.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	December 2016 Riding Fee for E.B.	16-17 001684	01/10/2017	4878	\$ 175.00
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	February 2017 Riding fee for E.B.	16-17 002016	03/01/2017	123129	\$ 87.50
<b>Subtotal</b>						<b>\$ 262.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128825	Todd's Brake Shop	\$ 1,766.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	License # MG49788 Mileage 44152	16-17 001766	01/18/2017	00038411	\$ 711.60
Todd's Brake Shop	10-2640-430-000-00	License # G49788 Mileage 44152	16-17 001766	01/18/2017	00038410	\$ 1,054.40
<b>Subtotal</b>						<b>\$ 1,766.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128826	United Refrigeration Inc	\$ 541.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Unitary Control Board.	16-17 001920	02/08/2017	55087270.00	\$ 541.39
<b>Subtotal</b>						<b>\$ 541.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128827	Wayman Fire Protection, Inc.	\$ 2,080.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Wayman Fire Protection, Inc.	10-2620-435-000-00	Found fire alarm panel going in and out of trouble. The smoke detector was dirty and needs to be cleaned or replaced. 954.00	16-17 002003	02/28/2017	1071796	\$ 1,126.00
Wayman Fire Protection, Inc.	10-2620-435-000-00		16-17 002003	02/28/2017	1072478	\$ 954.00
<b>Subtotal</b>						<b>\$ 2,080.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128828	WB Mason	\$ 4,892.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-32	District Wide - Paper	16-17 001878	02/03/2017	I41765390	\$ 4,041.30
WB Mason	10-1100-610-000-16	District Wide - Paper	16-17 001876	02/03/2017	I41765277	\$ 850.80
<b>Subtotal</b>						<b>\$ 4,892.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128829	Weinstein Supply Corporation	\$ 393.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Wide - Mtnce supply	16-17 001883	02/07/2017	S019118067.001	\$ 393.70
<b>Subtotal</b>						<b>\$ 393.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128830	Wiggins Shredding Inc.	\$ 580.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	District Wide - Shredding svcs	16-17 000034	07/13/2016	25662	\$ 160.00
Wiggins Shredding Inc.	10-2510-330-000-00	District Wide - Shredding svcs	16-17 000035	07/13/2016	25649	\$ 220.00
Wiggins Shredding Inc.	10-1100-610-000-32	District Wide - Shredding svcs	16-17 000033	07/13/2016	25694	\$ 200.00
<b>Subtotal</b>						<b>\$ 580.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128831	William Penn School District	\$ 30,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District	10-3200-939-000-32	Transfer to Athletic Acct.	16-17 001968	02/28/2017	transfer funds-ath acct	\$ 30,000.00
<b>Subtotal</b>						<b>\$ 30,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128832	William Penn SD-Food Service Dep	\$ 279.60

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-3200-939-000-33	Hi Q Lunch for 40 students for 1/30/17	16-17 002036	03/03/2017	010212	\$ 279.60
<b>Subtotal</b>						<b>\$ 279.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128833	Williams Scottsman	\$ 2,563.16

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	99439587	\$ 1,263.16
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS-Cypress	16-17 000027	07/11/2016	99439196	\$ 1,300.00
<b>Subtotal</b>						<b>\$ 2,563.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128834	Williams, Dyan	\$ 1,250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring Services provided to M.S. January 2017	16-17 002015	03/01/2017	Tutoring svcs -jan-2017	\$ 600.00
Williams, Dyan	10-1200-591-000-00	Tutoring Services provided to M.E. January 2017	16-17 002015	03/01/2017	Tutoring svcs -jan-2017	\$ 650.00
<b>Subtotal</b>						<b>\$ 1,250.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128835	Wissahickon Charter School	\$ 21,513.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - July through March - 2016-2017 SY	16-17 001999	02/28/2017	341240	\$ 21,513.64
<b>Subtotal</b>						<b>\$ 21,513.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/06/2017 (March Priority)	PSDLAF	1014067286	128836	Y.A.L.E. School of Philadelphia, Inc	\$ 8,990.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	January 2017 Tuition Cost for B.M.	16-17 002013	03/01/2017	MURPHY JAN	\$ 4,732.00
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	February 2017 Tuition cost for B.M.	16-17 002013	03/01/2017	MURPHY FEB	\$ 4,258.80
<b>Subtotal</b>						<b>\$ 8,990.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128837	A. Amendt Pest Control Company, I	\$ 2,897.00

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167110	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167111	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167114	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167122	\$ 53.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167121	\$ 53.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167124	\$ 53.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	169844	\$ 185.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167086	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167087	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	168075	\$ 400.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	156191	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	159237	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167076	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167078	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167066	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167067	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	168277	\$ 225.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167068	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167060	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167062	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167050	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167052	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167040	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167042	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167030	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167743	\$ 318.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167020	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167022	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167002	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167012	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167010	\$ 50.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167098	\$ 75.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167099	\$ 75.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	167103	\$ 75.00
A. Amendt Pest Control Company, I	110-2640-610-000-00	District Wide Pest Svcs	16-17 000898	09/14/2016	165806	\$ 185.00
<b>Subtotal</b>						<b>\$ 2,897.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128838	Ahold Financial Services	\$ 386.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	363392	\$ 40.47
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	222004	\$ 38.93
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	222001-a	\$ 9.30
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	361512	\$ 27.74

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	359876	\$	46.19
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	369875	\$	16.48
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	222029	\$	36.93
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	359898	\$	49.93
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	351509	\$	33.74
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	361549	\$	79.97
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshment/Supplies	16-17 000139	07/18/2016	361521	\$	6.98

**Subtotal** **\$ 386.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128839	Blanding-Stewart, Patricia	\$ 190.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blanding-Stewart, Patricia	10-1198-580-411-00	Title I Reimb--ESC Conference			0435	\$ 190.20

**Subtotal** **\$ 190.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128840	Blender, Sandy	\$ 104.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--Feb 2017			2086	\$ 104.95

**Subtotal** **\$ 104.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128841	Braker, Janet L	\$ 160.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Braker, Janet L	10-1198-580-411-00	Title I Reimb--SFA Conf			2835	\$ 160.78

**Subtotal** **\$ 160.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128842	DCCC	\$ 75,902.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-566-000-00	Proportionate share of the 2016-2017 DCCC Operating, Capital & Real Rental Budget	16-17 000851	09/09/2016	L016839	\$ 75,902.25

**Subtotal** **\$ 75,902.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128843	Delaware County Technical School	\$ 240,866.25

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical School	10-1390-564-000-30	FY16-17 Technical Education Program	16-17 000089	07/18/2016	TVOC000707	\$ 210,925.00
Delaware County Technical School	10-1390-564-000-30	Vocational TCA Skill Start Program	16-17 000089	07/18/2016	TVOC000707	\$ 29,941.25
<b>Subtotal</b>						<b>\$ 240,866.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128844	Gilbert, Robert	\$ 141.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gilbert, Robert	10-1198-580-411-00	Title I Reimb-SFA Conf			2857	\$ 141.71
<b>Subtotal</b>						<b>\$ 141.71</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128845	Merino, Stefanie	\$ 26.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Merino, Stefanie	10-1100-580-000-30	Mileage Reimb--Jan & Feb 2017			0619	\$ 26.75
<b>Subtotal</b>						<b>\$ 26.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128846	National Vision Administrators, LLC	\$ 1,548.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	District Wide - ADMIN.GROUP VISION PLAN PREMIUMS	16-17 000216	07/21/2016	5056886	\$ 1,517.29
National Vision Administrators, LLC	10-5800-211-000-00	District Wide - ADMIN. GROUP VISION PLAN PREMIUMS	16-17 000216	07/21/2016	5057158	\$ 30.85
<b>Subtotal</b>						<b>\$ 1,548.14</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/08/2017 (March Interim)	PSDLAF	1014067286	128847	PASA	\$ 229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2360-580-000-00	Registration for Jane Harbert to attend the New Superintendents' Academy (Parts 2 and 3). see registration form for Part 2 on Sept. 20-21, 2016.	16-17 000489	08/08/2016	991	\$ 229.00
<b>Subtotal</b>						<b>\$ 229.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/08/2017 (March Interim)	PSDLAF	1014067286	128849	Quarracino, Heidi	\$	220.08
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quarracino, Heidi	10-1198-580-411-00	Title I Reimb--SFA Conf			272017	\$ 220.08
<b>Subtotal</b>						<b>\$ 220.08</b>

03/08/2017 (March Interim)	PSDLAF	1014067286	128850	Selim, Lindsey W	\$	88.90
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Selim, Lindsey W	10-1198-580-411-00	Title I Reimb--SFA Conf			2844	\$ 88.90
<b>Subtotal</b>						<b>\$ 88.90</b>

03/08/2017 (March Interim)	PSDLAF	1014067286	128851	The African American Museum - Ph	\$	156.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The African American Museum - Ph	10-1200-580-000-30	PWHS AS and LSS Trip on 3/7/17	16-17 002040	03/06/2017	res# 10052899	\$ 156.00
<b>Subtotal</b>						<b>\$ 156.00</b>

03/08/2017 (March Interim)	PSDLAF	1014067286	128852	Twentieth Century Club	\$	250.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Twentieth Century Club	10-2370-612-000-00	Security deposit for use of space: Superintendent's Reception, March 18, 2017	16-17 002030	03/03/2017	3182017	\$ 250.00
<b>Subtotal</b>						<b>\$ 250.00</b>

03/08/2017 (March Interim)	PSDLAF	1014067286	128853	White, Deborah M	\$	38.79
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage--Jan 2017			2508	\$ 38.79
<b>Subtotal</b>						<b>\$ 38.79</b>

03/09/2017 (HC)	PSDLAF	1014067286	128854	AIG Life Insurance Company	\$	4,623.61
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

AIG Life Insurance Company	10-5800-213-000-00	2016-16 Group Term Life Insurance Premiums	16-17 000214	07/27/2016	G-251589-Mar-17	\$ 4,623.61
<b>Subtotal</b>						<b>\$ 4,623.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/09/2017 (HC)	PSDLAF	1014067286	128855	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 Paymnet			18799-b/18800-b	\$ 8,134.84
<b>Subtotal</b>						<b>\$ 8,134.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/09/2017 (HC)	PSDLAF	1014067286	128856	Peco Energy (Gas Service)	\$ 13,884.25

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	February pymnts	\$ 799.98
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	16-17 000026	07/13/2016	February pymnts	\$ 1,222.36
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	16-17 000026	07/13/2016	February pymnts	\$ 88.99
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	16-17 000026	07/13/2016	February pymnts	\$ 1,487.16
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	16-17 000026	07/13/2016	February pymnts	\$ 1,304.39
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	16-17 000026	07/13/2016	February pymnts	\$ 1,552.32
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	16-17 000026	07/13/2016	February pymnts	\$ 2,319.79
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-GAC	16-17 000026	07/13/2016	February pymnts	\$ 1,178.13
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/Grounds-Garage	16-17 000026	07/13/2016	February pymnts	\$ 1,188.66
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-CSC	16-17 000026	07/13/2016	February pymnts	\$ 1,716.50
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	16-17 000026	07/13/2016	February pymnts	\$ 1,025.97
<b>Subtotal</b>						<b>\$ 13,884.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/09/2017 (HC)	PSDLAF	1014067286	128857	School Claims--Assurant	\$ 9,728.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Claims--Assurant	10-5800-214-000-00	2016-17 Group Disability Premiums	16-17 000215	07/27/2016	march-2017-a	\$ 9,728.94
<b>Subtotal</b>						<b>\$ 9,728.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/09/2017 (HC)	PSDLAF	1014067286	128858	Sague School Bus Service	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sague School Bus Service	10-1200-611-000-30	PWHS Gifted Support transportation cost for Trip to Villanova University 3/24/17	16-17 002083	03/08/2017	Field Trip# 63708	\$ 350.00



Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/09/2017 (HC)	PSDLAF	1014067286	128859	WEX BANK	\$ 1,468.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	February 2017 Fuel Cards	16-17 002110	03/09/2017	48799576	\$ 1,468.55

**Subtotal** **\$ 1,468.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128860	Ahold Financial Services	\$ 570.69

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	351505	\$ 317.17
Ahold Financial Services	10-1200-610-000-00	District Wide- Refreshments/supplies	16-17 000139	07/18/2016	359872	\$ 253.52

**Subtotal** **\$ 570.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128861	Aldan Borough, Tax Account	\$ 7,012.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aldan Borough, Tax Account	10-2620-424-000-00	2017 Borough Taxes--see attached--Aldan School	16-17 002103	03/10/2017	FOLIO# 1373-01	\$ 7,012.40

**Subtotal** **\$ 7,012.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128862	Gina Auguste	\$ 98.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gina Auguste	10-1700-640-214-00	Dual Enrollment Book Reimbursement	16-17 001911	02/08/2017	book reimb	\$ 98.99

**Subtotal** **\$ 98.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128863	Bargain Car & Truck Rentals	\$ 94.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bargain Car & Truck Rentals	10-2380-750-000-33	Van Rental from 1/27/17 to 1/29/17	16-17 001972	02/28/2017	van-rental	\$ 94.99

**Subtotal** **\$ 94.99**

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128864	Kwadwo Bonsu	\$ 166.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kwadwo Bonsu	10-1700-640-214-00	Dual Enrollment Book Reimbursement	16-17 001892	02/08/2017	reimb. reimburse	\$ 166.90
<b>Subtotal</b>						<b>\$ 166.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128865	Charles & Catherine Muldoon	\$ 3,497.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charles & Catherine Muldoon	10-6111-000-000-05	Refund of duplicate 2016 school tax payment - Folio 23-00-02529-00	16-17 002136	03/13/2017	Refundntax-2016	\$ 3,497.29
<b>Subtotal</b>						<b>\$ 3,497.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128866	Colonial Electric Supply	\$ 12.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	District Wide - Electrical supplies	16-17 001882	02/07/2017	11167804	\$ 12.45
<b>Subtotal</b>						<b>\$ 12.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128867	Commercial Lighting	\$ 584.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commercial Lighting	10-2620-436-000-00	Long Life Guaranteed	16-17 002111	03/10/2017	170648	\$ 584.77
<b>Subtotal</b>						<b>\$ 584.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128868	Follett School Solutions	\$ 309.33

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	486933	\$ 309.33
<b>Subtotal</b>						<b>\$ 309.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128869	W.W Grainger, Inc.	\$ 8,498.52

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9335692035	\$ 549.45
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9327872215	\$ 1,551.96
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9326438414	\$ 69.69
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9326804656	\$ 2,561.40
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9374596360	\$ 2,981.70
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9372970633	\$ 578.40
W.W Grainger, Inc.	10-2640-610-000-00	District Wide - supplies	16-17 001935	02/16/2017	9267219138	\$ 205.92
<b>Subtotal</b>						<b>\$ 8,498.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128870	Imperial Bag & Paper Co LLC	\$ 1,432.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	District Wide - Mtnce supplies	16-17 001989	02/28/2017	3029624	\$ 185.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	District Wide - Mtnce supplies	16-17 002070	03/08/2017	3201961	\$ 725.60
Imperial Bag & Paper Co LLC	10-2620-610-000-00	District Wide - Mtnce supplies	16-17 002070	03/08/2017	3201944	\$ 310.21
Imperial Bag & Paper Co LLC	10-2620-610-000-00	District Wide - Mtnce supplies	16-17 002070	03/08/2017	3201943	\$ 210.85
<b>Subtotal</b>						<b>\$ 1,432.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128871	Jamella Knots-Miller	\$ 160.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jamella Knots-Miller	10-1700-640-214-00	Dual Enrollment Book Reimbursement	16-17 001913	02/08/2017	Book reimb	\$ 160.25
<b>Subtotal</b>						<b>\$ 160.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128872	LRP Publications	\$ 239.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LRP Publications	10-2110-610-000-00	DR. BRUNO'S RENEWAL SUBSCRIPTIONS TO LRP PUBLICATIONS' SCHOOL LAW BRIEFINGS - NEWSLETTER- JUL 17 TO JUNE 18 INV: 4350835 CUSTOMER 783858	16-17 002008	03/02/2017	4350835	\$ 239.50
<b>Subtotal</b>						<b>\$ 239.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128873	McMaster-Carr Supply Company	\$ 486.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

McMaster-Carr Supply Company	10-2640-610-000-00	supplies		13154361	\$	486.88
<b>Subtotal</b>						<b>\$ 486.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128874	Mechanical Solutions Associates, L	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, L	10-2620-430-000-00	Warmer nor heating properly	16-17 002112	03/10/2017	23828	\$ 200.00
<b>Subtotal</b>						<b>\$ 200.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128875	Mediscan	\$ 17,793.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Speech Services provided 11/30/16 - 12/2/16	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 1,612.50
Mediscan	10-1200-330-000-00	Speech Services provided 12/5/16 - 12/9/16	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 2,812.50
Mediscan	10-1200-330-000-00	Speech Services provided 12/12/16 - 12/16/16	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 2,250.00
Mediscan	10-1200-330-000-00	Speech Services provided 12/19/16 - 12/22/16	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 2,212.50
Mediscan	10-1200-330-000-00	Speech Services provided 1/3/17 - 1/6/17	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 2,137.50
Mediscan	10-1200-330-000-00	Speech Services provided 1/9/17 - 1/13/17	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 2,681.25
Mediscan	10-1200-330-000-00	Speech Services provided 1/18/17 - 1/20/17	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 1,462.50
Mediscan	10-1200-330-000-00	Speech Services provided 1/23/17 - 1/27/17	16-17 002147	03/13/2017	143111/143201/143421/1437777	\$ 2,625.00
<b>Subtotal</b>						<b>\$ 17,793.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128876	O.K. Rental	\$ 1,359.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mtnce Svcs- Rented Lift, Scissor SC1930 Elect Items sold Deliver Zone 4	16-17 002113	03/10/2017	40725	\$ 664.30
O.K. Rental	10-2630-442-000-00	Mtnce Svcs- Rented Lift Scissor Genie GS2632 Elec E38 Items Sold Delivery Zone 4	16-17 002113	03/10/2017	40724	\$ 695.00
<b>Subtotal</b>						<b>\$ 1,359.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128877	Philadelphia Montessori Charter Sch	\$ 907.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter Sch	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - February 2017	16-17 002102	03/10/2017	FEB-2017	\$ 907.86

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 907.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128878	Philadelphia Theatrical Supply	\$ 1,024.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Theatrical Supply	10-2620-436-000-00	LUMINATOR FOLLOW SPOT 120v 120V 410 WALT QUARTZ BLACK W/CASTERED STAND, FLE LAMP	16-17 002114	03/10/2017	6080	\$ 1,024.95

**Subtotal** **\$ 1,024.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128879	Pediatric Services of America	\$ 2,860.00

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 001982	02/28/2017	533960910/5339611/5340127	\$ 200.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001982	02/28/2017	533960910/5339611/5340127	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001982	02/28/2017	533960910/5339611/5340127	\$ 180.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001982	02/28/2017	533960910/5339611/5340127	\$ 100.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001982	02/28/2017	533960910/5339611/5340127	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001982	02/28/2017	533960910/5339611/5340127	\$ 700.00
Pediatric Services of America	10-2340-333-000-00	District Wide - Nursing Svcs	16-17 001982	02/28/2017	533960910/5339611/5340127	\$ 280.00

**Subtotal** **\$ 2,860.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128880	PHSSL	\$ 210.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHSSL	10-2380-610-000-31	All questions go to Jen Hoff-	16-17 002156	03/13/2017	159050	\$ 210.00

**Subtotal** **\$ 210.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/13/2017 (March Interim)	PSDLAF	1014067286	128881	The Parent Institute	\$ 512.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-2110-610-000-00	DR. BRUNO'S ONE YEAR RENEWAL SUBSCRIPTION FOR SEPTEMBER 2017 TO THE PARENT INSTITUTE (HELPING CHILDREN LEARN) RENEWAL CODE: 1616-HE SUBSCRIBER NO. X02454277	16-17 001932	02/22/2017	renewal - 1616-HE	\$ 512.10

**Subtotal** **\$ 512.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/13/2017 (March Interim)	PSDLAF	1014067286	128882	Verizon Wireless	\$	2,477.20
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones	16-17 000029	07/12/2016	9780997819	\$ 2,477.20
<b>Subtotal</b>						<b>\$ 2,477.20</b>

03/13/2017 (March Interim)	PSDLAF	1014067286	128883	Weinstein Supply Corporation	\$	2,860.03
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	District Wide -mntnce supplies	16-17 001883	02/07/2017	S019199605.001	\$ 912.60
Weinstein Supply Corporation	10-2640-610-000-00	District Wide -mntnce supplies	16-17 001883	02/07/2017	S019182995.001	\$ 49.40
Weinstein Supply Corporation	10-2640-610-000-00	District Wide -mntnce supplies	16-17 001883	02/07/2017	S018974305.001	\$ 1,512.12
Weinstein Supply Corporation	10-2640-610-000-00	District Wide -mntnce supplies	16-17 001883	02/07/2017	S019173916.001	\$ 385.91
<b>Subtotal</b>						<b>\$ 2,860.03</b>

03/13/2017 (March Interim)	PSDLAF	1014067286	128884	William Penn SD-Food Service Dep	\$	84.80
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Dep	10-3200-939-000-33	Cookies and drinks for dos 12/6/16	16-17 001996	02/28/2017	010206	\$ 59.80
William Penn SD-Food Service Dep	10-2110-610-000-00	DR. BRUNO ADMIN. BLDG. FOOD SERVICE OF COFFEE AND TEA FOR 25PP ON 12/13/16 INV. 010201	16-17 002007	03/02/2017	010201	\$ 25.00
<b>Subtotal</b>						<b>\$ 84.80</b>

03/13/2017 (March Interim)	PSDLAF	1014067286	128885	William V. Macgill & Company	\$	106.75
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-32	Ice Packs 3 x 5	16-17 001395	11/16/2016	in0579161	\$ 6.60
William V. Macgill & Company	10-2420-610-000-32	Orajel	16-17 001395	11/16/2016	in0579161	\$ 16.74
William V. Macgill & Company	10-2420-610-000-32	Cough drops	16-17 001395	11/16/2016	in0579161	\$ 24.90
William V. Macgill & Company	10-2420-610-000-32	Tums	16-17 001395	11/16/2016	in0579161	\$ 9.87
William V. Macgill & Company	10-2420-610-000-32	Motrin Liquid	16-17 001395	11/16/2016	in0579161	\$ 15.00
William V. Macgill & Company	10-2420-610-000-32	Orthodontal Wax	16-17 001395	11/16/2016	in0579161	\$ 7.52
William V. Macgill & Company	10-2420-610-000-32	Tylenol Liquid	16-17 001395	11/16/2016	in0579161	\$ 11.28
William V. Macgill & Company	10-2420-610-000-32	Adult S12 Arm Splint	16-17 001395	11/16/2016	in0579161	\$ 3.56
William V. Macgill & Company	10-2420-610-000-32	Crest - Travel Size	16-17 001395	11/16/2016	in0579161	\$ 11.28
<b>Subtotal</b>						<b>\$ 106.75</b>

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/17/2017 (HC)	PSDLAF	1014067286	128898	Ricoh USA, Inc	\$ 8,938.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh USA, Inc	10-1100-430-000-40	Copier Lease Buyout - Ardmore Avenue Elementary School (amount to be reimbursed through insurance)	16-17 002176	03/17/2017	Quote ID#Q8742526	\$ 8,938.37
<b>Subtotal</b>						<b>\$ 8,938.37</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Colwyn Taxes-A)	PSDLAF	1014067286	128888	Lisa Mujahid, Tax Collector	\$ 2,555.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	2017 Borough Taxes--Water Street	16-17 002143	03/13/2017	Folio# 0089309	\$ 2,555.00
<b>Subtotal</b>						<b>\$ 2,555.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Colwyn Taxes-C)	PSDLAF	1014067286	128894	Lisa Mujahid, Tax Collector	\$ 730.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	2017 Borough Taxes--S0000 2nd St	16-17 002142	03/13/2017	Folio#0040500	\$ 730.00
<b>Subtotal</b>						<b>\$ 730.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Colwyn Taxes-B)	PSDLAF	1014067286	128897	Lisa Mujahid, Tax Collector	\$ 10,493.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	2017 Borough Taxes--200 Pine Street	16-17 002144	03/13/2017	Folio#0040450	\$ 10,493.75
<b>Subtotal</b>						<b>\$ 10,493.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Darby Taxes-A)	PSDLAF	1014067286	128895	Applegate, Maryann	\$ 14,427.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Applegate, Maryann	10-2620-424-000-00	2017 Borough Taxes--N0000 7th St	16-17 002145	03/13/2017	Folio#0280801	\$ 14,427.90
<b>Subtotal</b>						<b>\$ 14,427.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Darby Taxes-B)	PSDLAF	1014067286	128887	Applegate, Maryann	\$ 2,537.66

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Applegate, Maryann	10-2620-424-000-00	2017 Borough Taxes--Park Lane	16-17 002146	03/13/2017	Folio#0241350	\$ 2,537.66
<b>Subtotal</b>						<b>\$ 2,537.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Darby Taxes-C)	PSDLAF	1014067286	128892	Applegate, Maryann	\$ 14,308.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Applegate, Maryann	10-2620-424-000-00	2017 Borough Taxes--S 0000 6th St	16-17 002148	03/13/2017	Folio# 0300801	\$ 14,308.65
<b>Subtotal</b>						<b>\$ 14,308.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Lansdowne Taxes-A)	PSDLAF	1014067286	128893	Joseph J. Urban, Tax Collector	\$ 14,575.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph J. Urban, Tax Collector	10-2620-424-000-00	2017 Borough Tax--E 0000 Essex Ave	16-17 002150	03/13/2017	Folio# 00905000	\$ 14,575.92
<b>Subtotal</b>						<b>\$ 14,575.92</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Lansdowne Taxes-B)	PSDLAF	1014067286	128889	Joseph J. Urban, Tax Collector	\$ 405.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph J. Urban, Tax Collector	10-2620-424-000-00	2017 Borough Tax--E 0044 Essex Ave	16-17 002151	03/13/2017	Folio# 0104400	\$ 405.18
<b>Subtotal</b>						<b>\$ 405.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Lansdowne Taxes-C)	PSDLAF	1014067286	128890	Joseph J. Urban, Tax Collector	\$ 243.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph J. Urban, Tax Collector	10-2620-424-000-00	2017 Borough Tax--Clover Ave	16-17 002149	03/13/2017	Folio# 0060401	\$ 243.03
<b>Subtotal</b>						<b>\$ 243.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128899	21st Century Cyber Charter School	\$ 907.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - March 2017	16-17 002072	03/08/2017	411387	\$ 907.86



Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 907.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128900	2NDGEAR	\$ 239.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2510-760-000-00	Optiplex 990 Small form factor 3.1GHz, 8GB RAM, 250GB wit	16-17 001724	01/12/2017	inv192832	\$ 220.00
2NDGEAR	10-2510-760-000-00	Shipping	16-17 001724	01/12/2017	inv192832	\$ 19.40

**Subtotal** **\$ 239.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128901	Aaron Solutions Payment Processir	\$ 444.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processir	10-2510-610-000-00	HP Color Lase Jet Black	16-17 001952	02/21/2017	17868	\$ 96.00
Aaron Solutions Payment Processir	10-2510-610-000-00	HP Color Lase Jet Cyan	16-17 001952	02/21/2017	17868	\$ 116.00
Aaron Solutions Payment Processir	10-2510-610-000-00	HP Color Lase Jet Yellow	16-17 001952	02/21/2017	17868	\$ 116.00
Aaron Solutions Payment Processir	10-2510-610-000-00	HP Color Lase Jet Magenta	16-17 001952	02/21/2017	17868	\$ 116.00

**Subtotal** **\$ 444.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128902	Achievement House Charter Schoo	\$ 238.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter Schoo	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - January, February and March 2017 (includes credit)	16-17 002044	03/08/2017	337077	\$ 238.17

**Subtotal** **\$ 238.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128903	AD Prima Charter School	\$ 25,083.95

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 - February 2017	16-17 002055	03/08/2017	feb-2017	\$ 25,083.95

**Subtotal** **\$ 25,083.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128904	Agora Cyber Charter School	\$ 57,565.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 45 Reg. Ed. Students and 7 Spec. Ed. Students - March 2017	16-17 002061	03/08/2017	338614	\$ 57,565.43
<b>Subtotal</b>						<b>\$ 57,565.43</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128905	Ahold Financial Services	\$ 1,043.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	361552	\$ 12.77
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	361575	\$ 18.65
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	361513	\$ 82.80
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	361514	\$ 49.08
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	361520	\$ 104.30
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	359814	\$ 214.98
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	359899	\$ 160.23
Ahold Financial Services	10-1100-610-000-32	District Wide Refreshment/supplies	16-17 000120	10/26/2016	361518	\$ 28.31
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	220047	\$ 45.32
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	222044	\$ 53.88
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	361547	\$ 35.16
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	361515	\$ 19.45
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	222051	\$ 55.47
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	359885	\$ 57.01
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	361517	\$ 58.70
Ahold Financial Services	10-1200-610-000-00	District Wide Refreshment/supplies	16-17 000139	07/18/2016	361519	\$ 47.70
<b>Subtotal</b>						<b>\$ 1,043.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128906	American Kitchen Machinery & Rep	\$ 1,111.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Rep	10-2620-430-000-00	Service to the Garland Convection Oven	16-17 002056	03/08/2017	0155785	\$ 1,111.00
<b>Subtotal</b>						<b>\$ 1,111.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128907	Anixter	\$ 74.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-1100-750-000-18	SPECO TECH HDCL10 10inch CL2 HDMI CABLE- MALE TO	16-17 001941	02/24/2017	610-640989	\$ 53.46
Anixter	10-1100-750-000-18	Shipping	16-17 001941	02/24/2017	610-640989	\$ 21.21
<b>Subtotal</b>						<b>\$ 74.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/28/2017 (March Bill List)	PSDLAF	1014067286	128908	Apple Computer, Inc.	\$	49.95
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1211-610-330-00	STM Dux Case for I pad Air 2 Black	16-17 001676	01/10/2017	4423060806	\$ 49.95
<b>Subtotal</b>						<b>\$ 49.95</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
03/28/2017 (March Bill List)	PSDLAF	1014067286	128909	ASCD	\$ 523.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-1100-641-000-11	Questioning for Classroom Discussion: Purposeful Speaking, Engaged Listening, Deep Thinking	16-17 001355	11/09/2016	0012610456	\$ 548.75
ASCD	10-1100-641-000-11	Discount	16-17 001355	11/09/2016	0012610456	\$ (25.38)
<b>Subtotal</b>						<b>\$ 523.37</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
03/28/2017 (March Bill List)	PSDLAF	1014067286	128910	Barnes & Noble, Inc.	\$ 254.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-641-000-11	The American Heritage Picture Dictionary (Ages 4-6, Grades P-K)	16-17 000911	09/14/2016	3412336	\$ 339.00
Barnes & Noble, Inc.	10-1100-641-000-11	Discount	16-17 000911	09/14/2016	3412336	\$ (84.80)
<b>Subtotal</b>						<b>\$ 254.20</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
03/28/2017 (March Bill List)	PSDLAF	1014067286	128911	Butler, Michelle	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Butler, Michelle	10-1100-240-000-10	Tuition Reimb - Building Classroom Communities			14711	\$ 900.00
<b>Subtotal</b>						<b>\$ 900.00</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
03/28/2017 (March Bill List)	PSDLAF	1014067286	128912	Capstone Publications	\$ 1,046.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Capstone Publications	10-2250-641-000-19	Books for the Colwyn Library	16-17 000750	08/30/2016	C110530323	\$ 1,046.00
<b>Subtotal</b>						<b>\$ 1,046.00</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/28/2017 (March Bill List)	PSDLAF	1014067286	128913	Carey, Michelle	\$	102.90
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carey, Michelle	10-1198-580-411-00	Title I Conf Reimb-ESC NYC			2854	\$ 102.90
<b>Subtotal</b>						<b>\$ 102.90</b>

<b>Voucher Number</b> 03/28/2017 (March Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128914	<b>Payment Vendor</b> Child Guidance Resource Centers	<b>Amount</b> \$	60,500.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-391-000-00	1/10 Billing of Contract September 2016	16-17 001131	10/13/2016	Wp Fy 16-17 9.16/9.16A	\$ 46,000.00
Child Guidance Resource Centers	10-1200-391-000-00	1/10 Billing of Contract 2 additional clinicians Sept. 2016	16-17 001131	10/13/2016	Wp Fy 16-17 9.16/9.16A	\$ 14,500.00
<b>Subtotal</b>						<b>\$ 60,500.00</b>

<b>Voucher Number</b> 03/28/2017 (March Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128915	<b>Payment Vendor</b> CM3 Building Solutions	<b>Amount</b> \$	4,847.75
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	District Wide - Svcs	16-17 001802	01/24/2017	16-513	\$ 352.00
CM3 Building Solutions	10-2840-300-000-00	District Wide - Svcs	16-17 001802	01/24/2017	14989	\$ 336.25
CM3 Building Solutions	10-2840-300-000-00	District Wide - Svcs	16-17 001802	01/24/2017	15380	\$ 747.50
CM3 Building Solutions	10-2620-434-000-00	Service request for the Bell Ave School for the units that would not shut off at night and the valves that were staying open	16-17 002057	03/08/2017	15017	\$ 320.00
CM3 Building Solutions	10-2620-434-000-00	Service to provide labor & materials for follow up service for RTU # 9 for a defective VFD found on previous visit.	16-17 002057	03/08/2017	15015	\$ 3,092.00
<b>Subtotal</b>						<b>\$ 4,847.75</b>

<b>Voucher Number</b> 03/28/2017 (March Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128916	<b>Payment Vendor</b> Collegium Charter School	<b>Amount</b> \$	1,815.73
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - March 2017	16-17 002042	03/08/2017	338146	\$ 1,815.73
<b>Subtotal</b>						<b>\$ 1,815.73</b>

<b>Voucher Number</b> 03/28/2017 (March Bill List)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 128917	<b>Payment Vendor</b> Comcast	<b>Amount</b> \$	3,551.09
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Comcast	10-2840-300-000-00	200 Mbps Ethernet Dedicated Internet (EDI) Services	16-17 002097	03/10/2017	51095496	\$ 3,551.09
<b>Subtotal</b>						<b>\$ 3,551.09</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128918	Communications Systems & Solutic	\$ 570.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutic	10-2660-610-000-00	ICOM radio speaker microphone - replacement for radio at Walnut	16-17 001812	01/26/2017	0015666-IN	\$ 64.00
Communications Systems & Solutic	10-2381-610-000-33	Motorola Rapid Charger replacement for CP200 radio (High School principal)	16-17 001812	01/26/2017	0015666-IN	\$ 57.75
Communications Systems & Solutic	10-1211-610-330-00	CP200D radio SPED-for Ms. Alicia Anderson, Child Guidance Staff member at Walnut	16-17 001840	02/01/2017	0015696-IN	\$ 449.00
<b>Subtotal</b>						<b>\$ 570.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128919	Delaware County Intermediate Unit	\$ 445,287.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Installment	16-17 000678	08/23/2016	SPED000676	\$ 443,894.00
Delaware County Intermediate Unit	10-1198-330-411-00	Title I Parent Involvement Contract	16-17 002025	03/01/2017	PARE000132	\$ 1,393.48
<b>Subtotal</b>						<b>\$ 445,287.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128920	Dell Marketing L.P.	\$ 18,449.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Google Management Console License education	16-17 001953	02/22/2017	10151495761	\$ 182.63
Dell Marketing L.P.	10-1211-610-330-00	Dell Professional Topload- "15.6"	16-17 001886	02/24/2017	10151373029	\$ 39.99
Dell Marketing L.P.	10-1211-610-330-00	Dell USB Slim DVD +/- RW Drive	16-17 001886	02/24/2017	10151373029	\$ 44.99
Dell Marketing L.P.	10-1211-610-330-00	Mobile Precision 3510	16-17 001886	02/24/2017	10151373029	\$ 1,034.23
Dell Marketing L.P.	10-2840-300-000-00	S9 +PSMC	16-17 001681	01/09/2017	10140170792	\$ 11,185.60
Dell Marketing L.P.	10-1211-610-330-00	Dell 65 WHr 6-Cell Lithium -Ion primary Battery	16-17 001885	02/08/2017	10150262816	\$ 97.49
Dell Marketing L.P.	10-1200-610-000-00	Dell 65 WHr 6-Cell Lithium Ion primary Battery	16-17 001948	02/22/2017	10150627889	\$ 97.49
Dell Marketing L.P.	10-1200-591-000-00	Dell 65-Watt 3-prong AC Adapter with 3.3 ft power cord	16-17 001951	02/22/2017	10150587770	\$ 44.99
Dell Marketing L.P.	10-1198-750-411-00	Dell Chromebook 11's	16-17 001949	02/22/2017	10151711490	\$ 4,898.60
Dell Marketing L.P.	10-1198-750-411-00	20 Google Education management licenses	16-17 001949	02/22/2017	10151711490	\$ 301.40
Dell Marketing L.P.	10-1198-750-411-00	Dell Chromebook 11's	16-17 001949	02/22/2017	10151489783	\$ 521.80
<b>Subtotal</b>						<b>\$ 18,449.21</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128921	Demco Inc.	\$ 265.59

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Inc.	10-2250-641-000-19	Broadline Crayola Markers	16-17 001328	11/01/2016	6021595	\$ 109.00
Demco Inc.	10-2250-641-000-19	book tape 3" x 30 yards	16-17 001328	11/01/2016	6021595	\$ 42.00
Demco Inc.	10-2250-641-000-19	book tape 2" x 30 yards	16-17 001328	11/01/2016	6021595	\$ 39.96
Demco Inc.	10-2250-641-000-19	5160 Avery Labels	16-17 001328	11/01/2016	6021595	\$ 16.29
Demco Inc.	10-2250-641-000-19	Bookmarks -- Dewey	16-17 001328	11/01/2016	6021595	\$ 13.90
Demco Inc.	10-2250-641-000-19	Spine Labels 10x10	16-17 001328	11/01/2016	6021595	\$ 38.29
Demco Inc.	10-2250-641-000-19	Pencil Sharpener	16-17 001328	11/01/2016	6021595	\$ 33.39
Demco Inc.	10-2250-641-000-19	Manila file folders	16-17 001328	11/01/2016	6021595	\$ 22.64
Demco Inc.	10-2250-641-000-19	Discount	16-17 001328	11/01/2016	6021595	\$ (49.88)
<b>Subtotal</b>						<b>\$ 265.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128922	Dixon-Williams, Stanabelle	\$ 15.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dixon-Williams, Stanabelle	10-2260-580-000-00	Mileage Reimb--Dec thru Feb 2017			2486	\$ 15.32
<b>Subtotal</b>						<b>\$ 15.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128923	DN Supply Corporation	\$ 1,948.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	042616-050	\$ 152.90
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	042616-049	\$ 222.71
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	042916-024	\$ 768.75
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	101016-032	\$ 226.41
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	101316-038	\$ 38.60
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	063016-071	\$ 387.64
DN Supply Corporation	10-2640-610-000-00	District Wide - Mtnc supplies	16-17 001282	10/27/2016	062316-032	\$ 151.95
<b>Subtotal</b>						<b>\$ 1,948.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128924	Dr. Robert Ketterer Charter School	\$ 8,347.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - February 2017	16-17 002173	03/20/2017	19235	\$ 2,299.76
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment- 2 Spec. Ed. Students - February 2017	16-17 002173	03/20/2017	19236	\$ 6,048.08
<b>Subtotal</b>						<b>\$ 8,347.84</b>

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128925	Eric Armin Incorporated	\$ 35.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eric Armin Incorporated	10-1100-610-000-32	SHIPPING ONLY			inv0797850-a	\$ 35.96
<b>Subtotal</b>						<b>\$ 35.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128926	Ecolab Equipment Care	\$ 682.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab Equipment Care	10-2620-430-000-00	Drain Pipe/Water Lines/Copper Fitting	16-17 002063	03/08/2017	94383893	\$ 682.51
<b>Subtotal</b>						<b>\$ 682.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128927	Office Basics	\$ 426.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	Integra Ballpoint Stick Pen - Medium Point Type - Red - Light	16-17 002039	03/03/2017	I-559275	\$ 22.40
Office Basics	10-1100-610-000-32	Integra Rubber Barrel Retractable Ballpoint Pen - Medium Poi	16-17 002039	03/03/2017	I-559275	\$ 28.80
Office Basics	10-1100-610-000-32	Integra Rubber Barrel Retractable Ballpoint Pen - Medium Poi	16-17 002039	03/03/2017	I-559275	\$ 83.00
Office Basics	10-1100-610-000-32	Business Source Binder Clip - Medium - 1.3" Width - 0.63" Siz	16-17 002039	03/03/2017	I-559275	\$ 9.40
Office Basics	10-1100-610-000-32	Vaultz Locking 5x8 Index Card Cabinet, Double Drawer - Blac	16-17 002039	03/03/2017	I-559275	\$ 70.59
Office Basics	10-1100-610-000-32	Energizer Multipurpose Battery - 8350 mAh - C - Alkaline - 1.5	16-17 002029	03/03/2017	I-559272	\$ 7.20
Office Basics	10-1100-610-000-32	Energizer Multipurpose Battery - 2050 mAh - D - Alkaline - 1.5	16-17 002029	03/03/2017	I-559272	\$ 9.07
Office Basics	10-1100-610-000-11	Rayovac PL1604-1 GENB Rayovac Recharge Plus NiMH 9V,	16-17 001671	01/10/2017	I-512957	\$ 15.02
Office Basics	10-1100-610-000-11	Sparco Standard White Filler Paper - 200 Sheets - Printed - 1	16-17 001671	01/10/2017	I-512957	\$ 180.80
<b>Subtotal</b>						<b>\$ 426.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128928	School Specialty	\$ 3,693.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	STORAGE BINS 5.5 GALLON MEDIUM ASSORTED SET OF	16-17 001924	02/10/2017	208117839907	\$ 38.99
School Specialty	10-1100-610-000-14	STORAGE BINS 5.5 GALLON MEDIUM ASSORTED SET OF	16-17 001925	02/10/2017	208117840696	\$ 38.99
School Specialty	10-1100-610-000-14	MAIL CENTER WALL MOUNT 30 SLOT	16-17 001786	01/24/2017	208117757621	\$ 303.56
School Specialty	10-1100-610-000-14	HIGHLIGHTER YELLOW TANK SCHOOL SMART PACK OF	16-17 001783	01/24/2017	208117763840	\$ 79.20
School Specialty	10-1100-610-000-14	TAPE SCOTCH 3850 HEAVY-DUTY PACKAGING 2IN X 800I	16-17 001781	01/24/2017	208117750774	\$ 33.26
School Specialty	10-1100-610-000-14	TAPE SCOTCH 810 MAGIC VALUE 3/4IN X 1000IN PACK/1C	16-17 001781	01/24/2017	208117750774	\$ 49.78
School Specialty	10-1100-610-000-14	STAPLES LIGHTTOUCH HEAVY DUTY PACK OF 2500	16-17 001781	01/24/2017	208117757743	\$ 19.47
School Specialty	10-1100-610-000-14	TAPE SCOTCH 600 W/DISPENSER 3/4IN X 850IN 4-PK PAC	16-17 001781	01/24/2017	208117757743	\$ 8.83
School Specialty	10-1200-610-000-12	MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL F	16-17 001846	02/01/2017	208117785231	\$ 9.48

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1200-610-000-12	MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PA	16-17 001846	02/01/2017	208117785231	\$	9.24
School Specialty	10-1200-610-000-12	MARKER EXPO DRY ERASE LOW ODOR RED CHISEL PA	16-17 001846	02/01/2017	208117785231	\$	16.70
School Specialty	10-1200-610-000-12	MARKER EXPO DRY ERASE LOW ODOR GREEN CHISEL I	16-17 001846	02/01/2017	208117785231	\$	16.70
School Specialty	10-1200-610-000-12	POST-IT NOTE 1.5X2 CANARY YELLOW PK/12	16-17 001846	02/01/2017	208117785231	\$	31.80
School Specialty	10-1100-750-000-15	PROJECTOR-BENQ-MS524A DLP 3D PROJ 3200L SVGA PI	16-17 001889	02/08/2017	208117823498	\$	324.99
School Specialty	10-1100-750-000-15	PROJECTOR-BENQ-MS524A DLP 3D PROJ 3200L SVGA PI	16-17 001712	01/11/2017	208117827764	\$	324.99
School Specialty	10-1100-610-000-19	BAT- PLASTIC 27 INCH LONG - ASSORTED COLORS - SE1	16-17 000751	08/30/2016	208117128409	\$	29.24
School Specialty	10-1100-610-000-19	BALL - FOAM - 3 INCH DIA - RHINO-NO-BOUNCE BALL SE1	16-17 000751	08/30/2016	208117128409	\$	18.19
School Specialty	10-1100-610-000-19	BALL VOLLEYBALL ELITE VB-TRAINER YELLOW	16-17 000751	08/30/2016	208117128409	\$	36.38
School Specialty	10-1100-610-000-19	MAT FOAM CROSS-LINK 4'X8'X1-3/8" RAINBOW	16-17 000751	08/30/2016	208117128409	\$	667.40
School Specialty	10-1100-610-000-19	TEE BATTING RUBBER	16-17 000751	08/30/2016	208117128409	\$	21.25
School Specialty	10-1100-610-000-19	FILE FOLDER HANGING LTR BLUE PACK OF 25 - SCHOOL	16-17 000409	08/03/2016	208117196382	\$	21.04
School Specialty	10-1100-610-000-19	PENCIL #2 PACK OF 144 - SCHOOL SMART	16-17 000409	08/03/2016	208116845490	\$	51.95
School Specialty	10-1100-610-000-19	PENCIL STARTER #2 W/ERASER PACK OF 12 - SCHOOL	16-17 000409	08/03/2016	208116845490	\$	4.26
School Specialty	10-1100-610-000-19	ERASER PINK BEVELED SMALL SCHOOL SMART PACK O	16-17 000409	08/03/2016	208116845490	\$	24.35
School Specialty	10-1100-610-000-19	SHARPENER ELECTRIC PENCIL X-ACTO TEACHERPRO	16-17 000409	08/03/2016	208116845490	\$	155.96
School Specialty	10-1100-610-000-19	PEN BALLPOINT R.S.V.P BLACK FINE PK OF 12	16-17 000409	08/03/2016	208116845490	\$	28.04
School Specialty	10-1100-610-000-19	PEN BALLPOINT ANTIMICROBIAL COUNTER BLACK MED	16-17 000409	08/03/2016	208116845490	\$	7.10
School Specialty	10-1100-610-000-19	MARKER SCHOOL SMART DRY ERASE BLACK CHISEL PA	16-17 000409	08/03/2016	208116845490	\$	44.50
School Specialty	10-1100-610-000-19	STAPLER KIT W/STAPLER REMOVER STAPLES SET OF 1	16-17 000409	08/03/2016	208116845490	\$	36.59
School Specialty	10-1100-610-000-19	RUBBER BAND 3 1/2 X 1/8 LATEX FREE 1 LB BOX	16-17 000409	08/03/2016	208116845490	\$	6.95
School Specialty	10-1100-610-000-19	FOLDER FILE LTR ST TAB PACK OF 100 - SCHOOL SMAR	16-17 000409	08/03/2016	208116845490	\$	33.00
School Specialty	10-1100-610-000-19	FILE FOLDER HANGING LTR BLUE PACK OF 25 - SCHOOL	16-17 000409	08/03/2016	208116845490	\$	21.04
School Specialty	10-1100-610-000-19	FILE FOLDER HANGING LTR RED PACK OF 25 - SCHOOL	16-17 000409	08/03/2016	208116845490	\$	21.04
School Specialty	10-1100-610-000-19	FILE FOLDER HANGING LTR GREEN SCHOOL SMART PA	16-17 000409	08/03/2016	208116845490	\$	21.04
School Specialty	10-1100-610-000-19	LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 3000	16-17 000409	08/03/2016	208116845490	\$	48.04
School Specialty	10-1100-610-000-19	ENVELOPE REPORT CARD 32# BOX OF 500 - SCHOOL SM	16-17 000409	08/03/2016	208116845490	\$	57.52
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMAR	16-17 000409	08/03/2016	208116845490	\$	15.98
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SM	16-17 000409	08/03/2016	208116845490	\$	15.98
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SM	16-17 000409	08/03/2016	208116845490	\$	5.04
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	16-17 000409	08/03/2016	208116845490	\$	10.08
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SM	16-17 000409	08/03/2016	208116845490	\$	5.04
School Specialty	10-1100-610-000-19	BATTERIES AA ENERGIZER MAX PACK OF 36	16-17 000409	08/03/2016	208116845490	\$	30.54
School Specialty	10-1100-610-000-19	WIPES LYSOL DISINFECTING LEMON AND LIME BLOSSOM	16-17 000409	08/03/2016	208116845490	\$	87.08
School Specialty	10-1100-610-000-19	POSTER BOARD ASST-WHITE-NEON 11X14 50 SHT PK -	16-17 000409	08/03/2016	208116845490	\$	9.09
School Specialty	10-2380-610-000-19	DOORSTOP BIG FOOT GRAY MAS00972 PACK OF 2	16-17 000708	08/23/2016	208117050984	\$	50.65
School Specialty	10-1100-610-000-11	PAPER 3/4X3/8X3/8 LWRULE 11X8.5 SCHOOL SMART RE	16-17 000065	07/18/2016	208116661554	\$	18.16
School Specialty	10-1100-610-000-11	PAPER 10-1/2X8 SKIPALINE LW 3/4 SCHOOL SMART REA	16-17 000065	07/18/2016	208116661554	\$	23.36
School Specialty	10-1100-610-000-11	GAME FOLDING MANCALA	16-17 000065	07/18/2016	208116661554	\$	20.14
School Specialty	10-1100-610-000-11	KIT GAME FAVORITES SET - SET OF 5	16-17 000065	07/18/2016	208116661554	\$	48.48
School Specialty	10-1100-610-000-11	GAME JENGA REFRESH	16-17 000065	07/18/2016	208116661554	\$	12.34
School Specialty	10-1100-610-000-11	CD FOR IWB NUMBER BONDS ADDITION AND SUBTRACT	16-17 000065	07/18/2016	208116661554	\$	18.65
School Specialty	10-1200-610-000-11	LABEL LASER/INKJET 2/3 FILE FOLDER ASST COLOR PA	16-17 001816	01/26/2017	208117770217	\$	22.55
School Specialty	10-1100-610-000-11	PENCIL BEGINNERS NO. 2 SOFT RND YELLOW DIX13308	16-17 001816	01/26/2017	208117770217	\$	4.54
School Specialty	10-1100-610-000-11	STAPLES ELECTRIC B8E HEAVY DUTY 3/8 PACK OF 5000	16-17 001816	01/26/2017	208117770217	\$	7.34
School Specialty	10-1200-610-000-11	LABELS ECOFRIENDLY WHITE FILE FOLDER PACK OF 75	16-17 001816	01/26/2017	208117770217	\$	22.42
School Specialty	10-1100-610-000-11	MOISTENER FOR ENVELOPES WITH ADHESIVE	16-17 001816	01/26/2017	208117770217	\$	7.38
School Specialty	10-1100-610-000-11	ERASER PINK BEVELED SMALL SCHOOL SMART PACK O	16-17 001816	01/26/2017	208117770217	\$	4.67
School Specialty	10-1100-610-000-11	GLUE STICK 1.27OZ PURPLE PACK OF 12 - SCHOOL SMA	16-17 000076	07/18/2016	208116661675	\$	155.88



Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-11	MARKER MR SKETCH SCENTED SET OF 12	16-17 000076	07/18/2016	208116661675	\$	5.36
School Specialty	10-1100-610-000-11	CHAIR POCKET LARGE 17 IN BLUE TRIM	16-17 000076	07/18/2016	208116661675	\$	384.00
School Specialty	10-1100-610-000-11	BALL SOCCER #4 SET OF 6 - SCHOOL SMART	16-17 001499	12/01/2016	208117568195	\$	47.64
<b>Subtotal</b>						<b>\$</b>	<b>3,693.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03/28/2017 (March Bill List)	PSDLAF	1014067286	128929	Eplus Technology, Inc.	\$	181.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1198-750-411-00	Replacement lamp MOD for projector PJD7583WI	16-17 001950	02/22/2017	V1961546	\$ 181.00
<b>Subtotal</b>						<b>\$ 181.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03/28/2017 (March Bill List)	PSDLAF	1014067286	128930	ESCO Process	\$	4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ESCO Process	10-2620-434-000-00	HVAC Water treatment programs all schools pro-rated quarterly charge	16-17 002064	03/08/2017	29292	\$ 4,846.25
<b>Subtotal</b>						<b>\$ 4,846.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03/28/2017 (March Bill List)	PSDLAF	1014067286	128931	Ferrell, Frederick II	\$	102.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferrell, Frederick II	10-2840-580-000-00	Mileage Reimb--Jan and Feb 2017			2511	\$ 102.19
<b>Subtotal</b>						<b>\$ 102.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03/28/2017 (March Bill List)	PSDLAF	1014067286	128932	Flinn Scientific, Inc.	\$	23.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	LM1115, Wild Type Drosophila(DO NOT SHIP UNTIL I CALL)	16-17 000224	07/21/2016	2067914	\$ 8.10
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	16-17 000224	07/21/2016	2067914	\$ 15.00
<b>Subtotal</b>						<b>\$ 23.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03/28/2017 (March Bill List)	PSDLAF	1014067286	128933	Freire Charter School	\$	907.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - March 2017	16-17 002172	03/20/2017	march-2017	\$ 907.86
<b>Subtotal</b>						<b>\$ 907.86</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128934	Garland/DBS, Inc.	\$ 219,010.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garland/DBS, Inc.	10-0133-000-000-00	FINAL Application #5 - Roofing Project - PWHS-Green Avenue Campus	16-17 002170	03/20/2017	App# 5	\$ 214,615.19
Garland/DBS, Inc.	10-2610-810-000-00	02/14/2017 Monthly Rental Fee and Purchase Scaffolding	16-17 002059	03/08/2017	25-pa-160073.1	\$ 4,395.25
<b>Subtotal</b>						<b>\$ 219,010.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128935	Gilmore & Associates, Inc.	\$ 11,905.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gilmore & Associates, Inc.	10-2620-411-000-00	Air Circulation Study - Evans Elementary School - December 2015	16-17 002080	03/08/2017	159250	\$ 3,025.08
Gilmore & Associates, Inc.	10-2620-411-000-00	Assessment of PWHS-GAC Outdoor Bleachers - Oct.2015	16-17 002080	03/08/2017	159251	\$ 8,880.27
<b>Subtotal</b>						<b>\$ 11,905.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128936	Goldhorn Electrical Construction, In	\$ 8,213.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Goldhorn Electrical Construction, In	10-2620-436-000-00	Labor and material for work completed at Bell Elementary School on Bathroom Lights.	16-17 002065	03/08/2017	50524	\$ 5,513.23
Goldhorn Electrical Construction, In	10-2620-436-000-00	Troubleshoot outside lighting circuit for walkway light at Aldan School	16-17 002065	03/08/2017	51066	\$ 1,450.24
Goldhorn Electrical Construction, In	10-2620-436-000-00	Remove and replace old fixture from with refurbished same to accommodate LED lamp	16-17 002065	03/08/2017	51065	\$ 1,250.27
<b>Subtotal</b>						<b>\$ 8,213.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128937	Hardy Williams Academy CS	\$ 130,397.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy CS	10-1100-562-000-00	Tuition Payment- 10 Reg. Ed. Students and 4 Spec. Ed. Students - July through January 2016-2017 SY	16-17 002043	03/08/2017	july-jan-2016-207sy	\$ 130,397.21

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 130,397.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128938	Harvey's Lock Service, Inc	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Special Key Blanks Supplied	16-17 002067	03/08/2017	72291	\$ 100.00

**Subtotal** **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128939	Hill, Tamika M	\$ 127.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hill, Tamika M	10-1198-580-411-00	Title I Conf Reimb--SFA Conf			2843	\$ 127.37

**Subtotal** **\$ 127.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128940	IntegraONE	\$ 804.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-750-000-00	HP Chromebook 11 G4- Education Edition- Celeron N2840/2.	16-17 001944	02/22/2017	173614	\$ 196.42
IntegraONE	10-2840-760-000-00	HPE System Support Module Control Processor	16-17 001770	01/18/2017	173285	\$ 607.88

**Subtotal** **\$ 804.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128941	Intergraph Corporation	\$ 1,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intergraph Corporation	10-2840-300-000-00	supplies			P170000475	\$ 1,100.00

**Subtotal** **\$ 1,100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128942	ISTE 2015	\$ 495.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ISTE 2015	10-2380-290-000-10	ISTE Conference--June 25-28, 2017--Joseph Williams	16-17 002175	03/20/2017	Joseph Williams-ISTE Conf 2017	\$ 495.00

**Subtotal** **\$ 495.00**

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128943	Jennings, Sunni	\$ 144.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jennings, Sunni	10-2840-580-000-00	Mileage Reimb--Jan and Feb 2017			2509	\$ 144.88
<b>Subtotal</b>						<b>\$ 144.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128944	Jones, Delaine M	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones, Delaine M	10-1100-240-000-10	Tuition reimb - Instructional Design			14702/14727	\$ 3,500.00
<b>Subtotal</b>						<b>\$ 3,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128945	Levin Legal Group, PC	\$ 317.06

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 - 01/03/17 through 01/31/17	16-17 002054	03/08/2017	38589	\$ 317.06
<b>Subtotal</b>						<b>\$ 317.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128946	MobyMax	\$ 1,295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MobyMax	10-1198-330-411-00	Title I License 12 month for East Lansdowne Elementary	16-17 001691	01/10/2017	82281	\$ 1,295.00
<b>Subtotal</b>						<b>\$ 1,295.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128947	NASCO	\$ 25.28

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128948	O'Neill, Maryellen	\$ 95.98

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O'Neill, Maryellen	10-2360-610-000-00	Reimb--Supplies--Reception			2928	\$ 95.98
<b>Subtotal</b>						<b>\$ 95.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128949	O'Pella, Vincentina J	\$ 136.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O'Pella, Vincentina J	10-1198-580-411-00	Conf Reimb-ESC NYC			0378	\$ 136.76
<b>Subtotal</b>						<b>\$ 136.76</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128950	PA Fire Recovery Services, LLC	\$ 6,795.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Fire Recovery Services, LLC	10-2620-411-000-00	Incident #23-04-16-375 - Work Performed - Oil Spill - Walnut St. Elementary School - 08/24/16	16-17 002078	03/08/2017	INCIDENT# 23-04-16-375	\$ 6,795.00
<b>Subtotal</b>						<b>\$ 6,795.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128951	PA Leadership Charter School	\$ 19,536.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 4 Spec. Ed. Students - March 2017	16-17 002066	03/08/2017	339985	\$ 19,536.02
<b>Subtotal</b>						<b>\$ 19,536.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128952	PBC Inc	\$ 1,075.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PBC Inc	10-2630-412-000-00	Removal of snow at Middle School, Walnut Street School, Evans, and Park Lane,	16-17 002075	03/08/2017	1& 2	\$ 650.00
PBC Inc	10-2630-412-000-00	Removal of snow At Green Ave, East Lansdowne, and Bell Ave	16-17 002075	03/08/2017	1& 2	\$ 425.00
<b>Subtotal</b>						<b>\$ 1,075.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128953	Pennsylvania Cyber Charter School	\$ 37,928.70

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

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 6 Spec. Ed. Students - March 2017	16-17 002062	03/08/2017	march-2017	\$ 37,928.70
<b>Subtotal</b>						<b>\$ 37,928.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128954	Pennsylvania Virtual Charter Schoo	\$ 15,306.37

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 - February 2017	16-17 002068	03/08/2017	February-2017	\$ 15,306.37
<b>Subtotal</b>						<b>\$ 15,306.37</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128955	Pitney Bowes Global Financial Serv	\$ 3,217.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Serv	10-1100-430-000-40	2016-2017 Quarterly Payments--Administration Building--Leas	16-17 000032	09/16/2016	3302955034	\$ 786.00
Pitney Bowes Global Financial Serv	10-1100-430-000-40	2016-2017 Quarterly Payments--PWMS--Lease Agreement	16-17 000954	09/19/2016	3302795870	\$ 769.86
Pitney Bowes Global Financial Serv	10-1100-430-000-40	2016-2017 School Year--Folder-Administration Building--Leas	16-17 000955	09/19/2016	3302954115	\$ 875.31
Pitney Bowes Global Financial Serv	10-1100-430-000-40	2016-2017 School Year--PWHS-GAC--lease agreement	16-17 000956	09/19/2016	3302940887	\$ 786.00
<b>Subtotal</b>						<b>\$ 3,217.17</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128956	Positive Promotions	\$ 145.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-17	Our School Has SWAG Drug Free Theme Kit	16-17 001075	03/10/2017	05624170	\$ 49.90
Positive Promotions	10-1100-610-000-17	Shipping	16-17 001075	03/10/2017	05624170	\$ 31.95
Positive Promotions	10-1100-610-000-17	Our School Has SWAG Drug Free Theme Kit	16-17 001075	03/10/2017	05620871	\$ 49.95
Positive Promotions	10-1100-610-000-17	Shipping	16-17 001075	03/10/2017	05620871	\$ 13.95
<b>Subtotal</b>						<b>\$ 145.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128957	Precision Sewer Service, LLC	\$ 1,275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Toilet pulled on the second floor in the Mens room.	16-17 002076	03/08/2017	10185	\$ 375.00
Precision Sewer Service, LLC	10-2620-438-000-00	Only the bathrooms on the left side of the building backed up.	16-17 002076	03/08/2017	10145	\$ 450.00

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Precision Sewer Service, LLC 10-2620-438-000-00 Men's and woman's room on the first floor was backed up. Se 16-17 002076 03/08/2017 10133 \$ 450.00

**Subtotal** **\$ 1,275.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128958	Pediatric Services of America	\$ 3,910.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services District	16-17 002032	03/03/2017	5339611/5319502	\$ 30.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services District	16-17 002032	03/03/2017	5339611/5319502	\$ 1,080.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services District	16-17 002168	03/20/2017	5361547/5360432/5360819/536120	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services District	16-17 002168	03/20/2017	5361547/5360432/5360819/536120	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services District	16-17 002168	03/20/2017	5361547/5360432/5360819/536120	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services District	16-17 002168	03/20/2017	5361547/5360432/5360819/536120	\$ 1,120.00

**Subtotal** **\$ 3,910.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128959	R. J. Tree	\$ 1,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. J. Tree	10-2630-414-000-00	2/15/2017 Bell Clean up tree on ground and put back in woods	16-17 002077	03/08/2017	021517	\$ 1,650.00

**Subtotal** **\$ 1,650.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128960	Reach Cyber Charter School	\$ 6,355.02

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 - March 2017	16-17 002069	03/08/2017	339026	\$ 6,355.02

**Subtotal** **\$ 6,355.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128961	Really Good Stuff	\$ 330.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-14	SELF ADHESIVE VINYL (SET OF 30)	16-17 001787	01/24/2017	5877234	\$ 23.70
Really Good Stuff	10-1100-610-000-14	STORE MORE DELUXE CHAIR POCKETS - BURGUNDY (S	16-17 001787	01/24/2017	5877234	\$ 256.15
Really Good Stuff	10-1100-610-000-14	GET ACQUAINTED WITH THE ALPHABETS	16-17 001787	01/24/2017	5877234	\$ 6.50
Really Good Stuff	10-1100-610-000-14	PROVIDE AN EASY GUIDE TO APOLOGIZING	16-17 001787	01/24/2017	5877234	\$ 3.98
Really Good Stuff	10-1100-610-000-14	Shipping	16-17 001787	01/24/2017	5877234	\$ 40.65

**Subtotal** **\$ 330.98**

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128962	Roofing Resources, Inc.	\$ 7,999.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - East Lansdowne Elementary School	16-17 002169	03/20/2017	5604	\$ 2,935.80
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Evans Elementary School	16-17 002169	03/20/2017	5605	\$ 5,063.58
<b>Subtotal</b>						<b>\$ 7,999.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128963	School Specialty, Inc.	\$ 38.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-11	Supplies	16-17 001253	10/24/2016	208117427195	\$ 38.45
<b>Subtotal</b>						<b>\$ 38.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128964	School Specialty	\$ 224.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	DCIU Art Supplies Bid-	16-17 000433	08/03/2016	208116861619	\$ 224.33
<b>Subtotal</b>						<b>\$ 224.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128965	Euphrosyne Schwartz	\$ 3,021.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Euphrosyne Schwartz	10-2340-610-000-00	Mock Trial Advisor-PWHS-16-17SY			SCH16-17	\$ 3,021.43
<b>Subtotal</b>						<b>\$ 3,021.43</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128966	Southwest Leadership Academy Ch	\$ 14,761.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Ch	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 2 Spec. Ed. Students - February 2017	16-17 002058	03/08/2017	Feb-2017	\$ 14,761.27
<b>Subtotal</b>						<b>\$ 14,761.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

03/28/2017 (March Bill List)	PSDLAF	1014067286	128967	Standard Stationery Supply Compa	\$	26.35
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Stationery Supply Compa	10-1100-610-000-18	DCIU Art Bid-	16-17 000454	08/08/2016	1005906	\$ 9.95
Standard Stationery Supply Compa	10-1100-610-000-12	DCIU Art Bid--	16-17 000448	08/08/2016	1006081	\$ 16.40
<b>Subtotal</b>						<b>\$ 26.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128968	Success for All Foundation, Inc.	\$ 64.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1100-610-000-14	GETTING ALONG TOGETHER 2ND EDITION TEACHERIS M	16-17 000483	08/08/2016	inv156421	\$ 59.00
Success for All Foundation, Inc.	10-1100-610-000-14	Shipping	16-17 000483	08/08/2016	inv156421	\$ 5.00
<b>Subtotal</b>						<b>\$ 64.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128969	Sunesys	\$ 2,869.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Monthly License Fee for managed services wide area (July 20	16-17 000768	08/30/2016	21368901	\$ 1,782.64
Sunesys	10-2840-300-000-00	Monthly recurring monthly licensed fee for managed services v	16-17 000769	08/30/2016	21368901-a	\$ 1,086.63
<b>Subtotal</b>						<b>\$ 2,869.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128970	Sweet, Stevens, Katz & Williams, LI	\$ 10,281.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	Professional Svcs	16-17 000576	08/11/2016	105699	\$ 58.50
Sweet, Stevens, Katz & Williams, LI	10-2340-331-000-00	Professional Svcs	16-17 000576	08/11/2016	105703	\$ 1,053.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 228.40
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 227.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 111.15
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 312.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 136.50
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 117.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 291.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 195.00
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30
Sweet, Stevens, Katz & Williams, LI	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, L I 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30
Sweet, Stevens, Katz & Williams, L I 10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002053	03/08/2017	105299/300/301/302/303/304/305	\$ 41.30
Sweet, Stevens, Katz & Williams, L I 10-2350-330-000-00	Professional Services - Solicitor - February 2017	16-17 002171	03/20/2017	105700/105701/105702	\$ 5,625.00
Sweet, Stevens, Katz & Williams, L I 10-2350-330-000-00	Professional Services - Vision Charter School	16-17 002171	03/20/2017	105700/105701/105702	\$ 916.50
Sweet, Stevens, Katz & Williams, L I 10-2350-330-000-00	Professional Services - Nile Swim Club	16-17 002171	03/20/2017	105700/105701/105702	\$ 721.50

**Subtotal** **\$ 10,281.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128971	Taylor Music Stores & Studios	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	supplies			954915	\$ 350.00

**Subtotal** **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128972	The IBS Groups, LLC	\$ 8,466.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-300-000-00	NBH Service Call	16-17 002126	03/13/2017	1872	\$ 65.00
The IBS Groups, LLC	10-2840-300-000-00	Onsite Service Completed	16-17 002126	03/13/2017	1872	\$ 270.00
The IBS Groups, LLC	10-2840-300-000-00	Cable Materials USB2HAB50AC 50ft	16-17 002126	03/13/2017	1872	\$ 27.50
The IBS Groups, LLC	10-2840-300-000-00	Hardware SFUSBABW USB 2.0 A USB	16-17 002126	03/13/2017	1872	\$ 19.00
The IBS Groups, LLC	10-2840-300-000-00	Harware USB A 2.0 F to USB B 2.0	16-17 002126	03/13/2017	1872	\$ 6.23
The IBS Groups, LLC	10-2840-300-000-00	Wiring Materials wire mold and Surface Mount	16-17 002126	03/13/2017	1872	\$ 34.50
The IBS Groups, LLC	10-2840-300-000-00	Support Contract Agreement for PWMS- 3/1/17- 2/28/18	16-17 002100	03/10/2017	1858	\$ 2,700.00
The IBS Groups, LLC	10-2840-300-000-00	new line for network printer in Admin building- IBS rep went to	16-17 001954	02/22/2017	1780	\$ 595.00
The IBS Groups, LLC	10-2840-300-000-00	Cable and Wiring	16-17 001945	02/22/2017	1835	\$ 161.00
The IBS Groups, LLC	10-2840-300-000-00	NBH Service Call	16-17 001945	02/22/2017	1835	\$ 65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH Service Call	16-17 001946	02/22/2017	1836	\$ 65.00
The IBS Groups, LLC	10-2840-300-000-00	Cable and Wiring, Trace and Troubleshoot 1 line, Bad Jack , F	16-17 001946	02/22/2017	1836	\$ 293.25
The IBS Groups, LLC	10-2840-300-000-00	NBH Service Call	16-17 001947	02/22/2017	1837	\$ 65.00
The IBS Groups, LLC	10-2840-300-000-00	Traced Line and discovered the lines needed to be punch dow	16-17 001947	02/22/2017	1837	\$ 431.25
The IBS Groups, LLC	10-2840-300-000-00	Ran 16 data lines for 8 cameras locations. Installed data lines,	16-17 001955	02/22/2017	1854	\$ 3,669.00

**Subtotal** **\$ 8,466.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128973	Sport Supply Group, Inc.	\$ 251.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sport Supply Group, Inc.	10-1100-610-000-15	MacGregor Rubber Balls size 4	16-17 000275	08/01/2016	98196584	\$ 19.98
Sport Supply Group, Inc.	10-1100-610-000-15	Mercury Club Balls size 4 Red	16-17 000275	08/01/2016	98196584	\$ 79.95
Sport Supply Group, Inc.	10-1100-610-000-15	Folding Sports Goal	16-17 000275	08/01/2016	98196584	\$ 99.98
Sport Supply Group, Inc.	10-1100-610-000-15	Softball Prism Pack	16-17 000275	08/01/2016	98196584	\$ 14.99

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

Sport Supply Group, Inc.	10-1100-610-000-15	Shipping	16-17 000275	08/01/2016	98196584	\$	36.54
<b>Subtotal</b>							<b>\$ 251.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
03/28/2017 (March Bill List)	PSDLAF	1014067286	128974	Vandenberg, Rebecca A	\$	165.51	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Vandenberg, Rebecca A	10-1200-580-000-30	Mileage Reimb--Aug thru Dec 2017			2015	\$	165.51
<b>Subtotal</b>							<b>\$ 165.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
03/28/2017 (March Bill List)	PSDLAF	1014067286	128975	WB Mason	\$	252.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
WB Mason	10-1100-610-000-16	Xerographic Paper--see attached	16-17 000356	12/13/2016	I37188334	\$	63.00
WB Mason	10-1100-610-000-32	supplies			I36882037	\$	63.00
WB Mason	10-1100-610-000-32	supplies			I37261401	\$	126.00
<b>Subtotal</b>							<b>\$ 252.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
03/28/2017 (March Bill List)	PSDLAF	1014067286	128976	West Philadelphia Achievement Ch	\$	13,853.38	

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 - March 2017	16-17 002174	03/20/2017	343745	\$	13,853.38
<b>Subtotal</b>							<b>\$ 13,853.38</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
03/28/2017 (March Bill List)	PSDLAF	1014067286	128977	White, Deborah M	\$	37.99	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
White, Deborah M	10-2840-580-000-00	Mileage Reimb--Feb 2017			2514	\$	37.99
<b>Subtotal</b>							<b>\$ 37.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
03/28/2017 (March Bill List)	PSDLAF	1014067286	128978	William Penn SD-Food Service Dep	\$	124.75	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
William Penn SD-Food Service Dep	10-1198-635-411-00	Snacks & drinks for Green Ave Meeting	16-17 002006	03/01/2017	010202	\$	124.75

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 124.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128979	William V. Macgill & Company	\$ 281.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-14	ECON FACIAL TISSUE	16-17 001784	01/24/2017	in0584820	\$ 30.08
William V. Macgill & Company	10-2420-610-000-14	MEDIKOFF THROAT LOZENGES	16-17 001784	01/24/2017	in0584820	\$ 24.90
William V. Macgill & Company	10-2420-610-000-14	BEIGE - COTTON BLANKET	16-17 001784	01/24/2017	in0584820	\$ 19.98
William V. Macgill & Company	10-2420-610-000-14	PURPLE ECON SELF ADHWRAP (2X5)	16-17 001784	01/24/2017	in0584820	\$ 59.04
William V. Macgill & Company	10-2420-610-000-14	PARA MED SCISSORS	16-17 001784	01/24/2017	in0584820	\$ 4.98
William V. Macgill & Company	10-2420-610-000-14	ECON ELASTIC BANDAGE (3X5)	16-17 001784	01/24/2017	in0584820	\$ 6.58
William V. Macgill & Company	10-2420-610-000-14	SANI- HANDS	16-17 001784	01/24/2017	in0584820	\$ 18.62
William V. Macgill & Company	10-2420-610-000-14	POSTER - ABOUT HAND WASH	16-17 001784	01/24/2017	in0584820	\$ 15.99
William V. Macgill & Company	10-2420-610-000-14	POSTER - ABOUT COVERING COUGH	16-17 001784	01/24/2017	in0584820	\$ 15.99
William V. Macgill & Company	10-2420-610-000-14	EMESIS BASION # 10	16-17 001784	01/24/2017	in0584820	\$ 5.08
William V. Macgill & Company	10-2420-610-000-14	ARM SLING (SMALL)	16-17 001784	01/24/2017	in0584820	\$ 15.66
William V. Macgill & Company	10-2420-610-000-14	ARM SLING (X-LARGE)	16-17 001784	01/24/2017	in0584820	\$ 10.44
William V. Macgill & Company	10-2420-610-000-14	ECON PEDS POX - METER	16-17 001784	01/24/2017	in0584820	\$ 39.48
William V. Macgill & Company	10-2420-610-000-14	ONE - PILLOW	16-17 001784	01/24/2017	in0584820	\$ 14.81

**Subtotal** **\$ 281.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (March Bill List)	PSDLAF	1014067286	128980	Williams, Joseph Jr.	\$ 563.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Joseph Jr.	10-1198-580-411-00	Title I Conf Reimb--SFA Conf			0567	\$ 563.81

**Subtotal** **\$ 563.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Yeadon Taxes-A)	PSDLAF	1014067286	128896	Laverne Johnson--Tax Collector	\$ 2,440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Laverne Johnson--Tax Collector	10-2620-424-000-00	2017 Borough Taxes--Bailey Road	16-17 002155	03/13/2017	Folio# 0029800	\$ 2,440.00

**Subtotal** **\$ 2,440.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Yeadon Taxes-B)	PSDLAF	1014067286	128886	Laverne Johnson--Tax Collector	\$ 9,592.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Laverne Johnson--Tax Collector	10-2620-424-000-00	2017 Borough Taxes--Bailey Road	16-17 002154	03/13/2017	folio# 0029700	\$ 9,592.00

Accounting Cycle: FY2016-17; Voucher: 02/24/2017 (HC),03/02/2017 (HC),03/06/2017 (March Priority),03/08/2017 (March Interim),03/09/2017 (HC),03/13/2017 (March Interim),03/28/2017 (Colwyn Taxes-A),03/28/2017 (Colwyn Taxes-C),03/28/2017 (Colwyn Taxes-B),03/28/2017 (Darby Taxes-A),03/28/2017 (Darby Taxes-B),03/28/2017 (Darby Taxes-C),03/28/2017 (Lansdowne Taxes-A),03/28/2017 (Lansdowne Taxes-B),03/28/2017 (Lansdowne Taxes-C),03/28/2017 (Yeadon Taxes-A),03/28/2017 (Yeadon Taxes-B),03/28/2017 (Yeadon Taxes-C),03/17/2017 (HC),03/28/2017 (March Bill List); Warrant Status: Non-Void; Order By: Voucher

**Subtotal** \$ 9,592.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
03/28/2017 (Yeadon Taxes-C)	PSDLAF	1014067286	128891	Laverne Johnson--Tax Collector	\$ 8,248.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Laverne Johnson--Tax Collector	10-2620-424-000-00	2017 Borough Tax--Bell Ave	16-17 002153	03/13/2017	Folio#0038000	\$ 8,248.00

**Subtotal** \$ 8,248.00

**Total** \$ 2,715,387.91