

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131230	21st Century Cybe \$	6,700.58

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 and 2 Spec. Ed. Students - January 2018	17-18 001651	01/11/2018	415512	\$ 6,700.58
Subtotal						\$ 6,700.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131231	A. Amendt Pest Cx \$	3,115.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	186351	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178544	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	177386	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178537	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178416	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178402	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	182946	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	177387	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	174657	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178532	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	177403	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	177657	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	1777713	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	182702	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	177647	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175402	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	182566	\$ 125.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	1777729	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	177650	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175403	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175416	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	186729	\$ 425.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181367	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175950	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175894	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181366	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	186594	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181225	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181361	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181362	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178057	\$ 50.00

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A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178074	\$	50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178058	\$	50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181355	\$	50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	178646	\$	50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	186489	\$	185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175613	\$	75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	175545	\$	50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	186459	\$	185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181294	\$	50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Pest Control	17-18 000206	07/31/2017	181292	\$	50.00

Subtotal **\$ 3,115.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131232	AD Prima Charter	\$ 28,950.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment- 21 Reg. Ed. Students and 4 Spec. Ed. Students - January 2018	17-18 001637	01/11/2018	435430	\$ 28,950.05

Subtotal **\$ 28,950.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131233	Agora Cyber Char	\$ 63,089.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 52 Reg. Ed. Students and 6 Spec. Ed. Students - January 2018	17-18 001645	01/11/2018	431827	\$ 63,089.82

Subtotal **\$ 63,089.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131234	Ahold Financial Se	\$ 802.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	359975	\$ 52.56
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	374361	\$ 73.65
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	751231	\$ 63.24
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	108372	\$ 51.59
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	751226	\$ 50.51
Ahold Financial Services	10-1100-610-000-32	PWMS Home Ec. Supplies	17-18 000939	09/20/2017	360000	\$ 148.78
Ahold Financial Services	10-1100-610-000-32	PWMS Home Ec. Supplies	17-18 000939	09/20/2017	108373	\$ 121.29
Ahold Financial Services	10-1100-610-000-32	PWMS Home Ec. Supplies	17-18 000939	09/20/2017	374384	\$ 139.23

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Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	751228	\$	51.76	
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies	17-18 000941	09/20/2017	751229	\$	50.00	
Subtotal							\$	802.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131235	Amsterdam Printin	\$ 361.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Amsterdam Printing And Litho	10-1100-431-000-15	Full Color Earbud-To-Go-Case	17-18 001319	11/21/2017	5842175	\$ 297.00	
Amsterdam Printing And Litho	10-1100-431-000-15	Shipping	17-18 001319	11/21/2017	5842175	\$ 44.96	
Amsterdam Printing And Litho	10-1100-431-000-15	Set Up Fee	17-18 001319	11/21/2017	5842175	\$ 19.95	
Subtotal							\$ 361.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131236	Anixter	\$ 43.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Anixter	10-2510-760-000-00	Five HDM16-HDM 6' Cable w/Gold Connect	17-18 001470	12/13/2017	610 654374	\$ 24.75	
Anixter	10-2510-760-000-00	Shipping	17-18 001470	12/13/2017	610 654374	\$ 18.98	
Subtotal							\$ 43.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131237	Aqua PA	\$ 5,767.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Aqua PA	10-2620-424-000-11	Aldan	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 271.58	
Aqua PA	10-2620-424-000-14	Bell Avenue	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 597.32	
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 586.59	
Aqua PA	10-2620-424-000-16	Evans	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 336.15	
Aqua PA	10-2620-424-000-17	Park Lane	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 1,199.46	
Aqua PA	10-2620-424-000-18	Walnut	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 937.57	
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 582.02	
Aqua PA	10-2620-424-000-31	Penn Wood HS--Cypress Street Campus	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 638.15	
Aqua PA	10-2620-424-000-00	Water Street	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 346.62	
Aqua PA	10-2620-424-000-13	Maintenance	17-18 000207	07/31/2017	January-1 2018 Payment	\$ 272.16	
Subtotal							\$ 5,767.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131238	Barbacane Thornt	\$ 10,100.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Svcs for period ending 12/31/17 - Final billing for the audit of the financial statements for year ended June 30, 2017	17-18 001707	01/17/2018	40266	\$ 10,100.00
Subtotal						\$ 10,100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131239	Carolina Biological	\$ 586.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-32	Lithium Chloride	17-18 000773	08/31/2017	50003397 RI	\$ 53.84
Carolina Biological Supply Company	10-1100-610-000-32	Shipping	17-18 000773	08/31/2017	50003397 RI	\$ 11.48
Carolina Biological Supply Company	10-1100-610-000-32	Lycopodium Powder	17-18 000772	08/31/2017	50005791 RI	\$ 84.60
Carolina Biological Supply Company	10-1100-610-000-32	Shipping	17-18 000772	08/31/2017	50005791 RI	\$ 12.48
Carolina Biological Supply Company	10-1100-610-000-32	Citric Acid	17-18 000775	08/31/2017	50003398 RI	\$ 63.72
Carolina Biological Supply Company	10-1100-610-000-32	Shipping	17-18 000775	08/31/2017	50003398 RI	\$ 13.23
Carolina Biological Supply Company	10-1100-610-000-32	College Nutrient Agar Media Kit	17-18 000771	08/31/2017	49998036 RI	\$ 338.24
Carolina Biological Supply Company	10-1100-610-000-33	Elodea, living pack of 12	17-18 000632	08/23/2017	50012116 RI	\$ 8.55
Subtotal						\$ 586.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131240	Chester Charter S	\$ 2,435.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Charter School for the Arts	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - January 2018	17-18 001638	01/11/2018	435442	\$ 2,435.65
Subtotal						\$ 2,435.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131241	Children And Adul	\$ 3,160.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	December 2017 Transportation Services	17-18 001683	01/17/2018	WPTRAN 1217	\$ 3,160.08
Subtotal						\$ 3,160.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131242	School Specialty	\$ 28.51

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	General Supplies			208118897723	\$ 19.87
School Specialty	10-1100-610-000-11	General Supplies			208119148207	\$ 4.57
School Specialty	10-1100-610-000-11	General Supplies			208119095445	\$ 4.07
Subtotal						\$ 28.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131243	CM3 Building Solu	\$ 230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Tech Regular Hours	17-18 001257	11/15/2017	20989	\$ 230.00
Subtotal						\$ 230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131244	Collegium Charter	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - January 2018	17-18 001639	01/11/2018	429139	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131245	Comcast	\$ 1,727.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Telephone Svcs	17-18 001176	11/02/2017	8499100510171746 Jan.	\$ 1,727.78
Subtotal						\$ 1,727.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131246	Commonwealth CI	\$ 68,865.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 44 Reg. Ed. Students and 11 Spec. Ed. Students - January 2018	17-18 001704	01/17/2018	439144	\$ 68,865.59
Subtotal						\$ 68,865.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

01/17/18 January Bill List	PSDLAF	1014067286	131247	Delaware County I	\$	624.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2360-642-000-00	Subscription renewal for 2 papers Monday-Saturday for 1 year.	17-18 001626	01/11/2018	1030-108223-1	\$ 624.00
Subtotal						\$ 624.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131248	Dell Marketing L.P	\$ 76,945.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2220-750-411-00	200 Chromebook 11 3180	17-18 001376	12/01/2017	10210407250	\$ 41,940.00
Dell Marketing L.P.	10-2220-750-411-00	200 Chrome OS Management Console License (education)	17-18 001376	12/01/2017	10210407250	\$ 5,108.00
Dell Marketing L.P.	10-2380-519-411-18	Chromebook11 3180	17-18 001390	12/06/2017	10210577648	\$ 6,291.00
Dell Marketing L.P.	10-2380-519-411-18	Google Chrome OS Management Console Licenses - Education	17-18 001390	12/06/2017	10210577648	\$ 766.20
Dell Marketing L.P.	10-2380-519-411-18	30 White Glover Services for Chromebooks	17-18 001391	12/05/2017	10209709842	\$ 902.70
Dell Marketing L.P.	10-2220-750-411-00	White Glove Services for 200 Chrome Books (Title One Funded) for PWHS	17-18 001377	12/01/2017	10209648098	\$ 6,018.00
Dell Marketing L.P.	10-2380-519-411-32	Chromebook 11 3180	17-18 001380	12/01/2017	10210407269	\$ 12,582.00
Dell Marketing L.P.	10-2380-519-411-32	60 Google Chrome Licenses	17-18 001380	12/01/2017	10210407269	\$ 1,532.40
Dell Marketing L.P.	10-2380-519-411-32	White Glove Services for 60 Chromebooks - PWMS	17-18 001381	12/01/2017	10209648100	\$ 1,805.40
Subtotal						\$ 76,945.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131249	Direct Energy Busi	\$ 13,402.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	17-18 000354	08/01/2017	January 2018	\$ 1,578.91
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	January 2018	\$ 3,295.31
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	January 2018	\$ 3,803.56
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Administration Building	17-18 000354	08/01/2017	January 2018	\$ 4,724.25
Subtotal						\$ 13,402.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131250	Dr. Robert Kettere	\$ 121.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Dr. Robert Ketterer Charter School 10-1100-562-000-00 Tuition Payment - 1 Reg. Ed. Student - November 2017 17-18 001640 01/11/2018 0000021143 \$ 121.96

Subtotal **\$ 121.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131251	Office Basics	\$ 3,592.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2260-610-000-00	Business Source Standard Paper Clips - Jumbo - 1000 / P	17-18 001541	12/20/2017	I-798809	\$ 10.00
Office Basics	10-2260-610-000-00	Business Source No. 10 White Business Envelopes - Com	17-18 001541	12/20/2017	I-798809	\$ 9.19
Office Basics	10-2260-610-000-00	Sparco Clean Slit Letter Opener - Manual - Black	17-18 001541	12/20/2017	I-798809	\$ 0.99
Office Basics	10-2260-610-000-00	Integra Rubber Grip Retractable Pens - Medium Point Typ	17-18 001541	12/20/2017	I-798809	\$ 11.97
Office Basics	10-2260-610-000-00	Slider StrideViscoglide XB Stick Ballpt Pen - Extra Bold Po	17-18 001541	12/20/2017	I-798809	\$ 15.99
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 1	17-18 001541	12/20/2017	I-798809	\$ 51.96
Office Basics	10-2260-610-000-00	Uni-Ball Jetstream Gel Rollerball Pens - Medium Point Typ	17-18 001541	12/20/2017	I-798809	\$ 311.88
Office Basics	10-2260-610-000-00	Uni-Ball Jetstream Gel Rollerball Pens - Medium Point Typ	17-18 001541	12/20/2017	I-798809	\$ 311.88
Office Basics	10-2260-610-000-00	Pendaflex Cutless File Folders - Letter - 8 1/2" x 11" Sheet	17-18 001541	12/20/2017	I-798809	\$ 209.90
Office Basics	10-2260-610-000-00	Avery Permanent File Folder Labels with TrueBlock Techn	17-18 001541	12/20/2017	I-798809	\$ 92.97
Office Basics	10-2260-610-000-00	Scotch® Sure Start Packaging Tape, 1.88" x 54.6	17-18 001541	12/20/2017	I-798809	\$ 29.99
Office Basics	10-2260-610-000-00	Post-it Notes, 3 in x 5 in, Jaipur Color Collection, Lined - 5(17-18 001541	12/20/2017	I-798809	\$ 164.85
Office Basics	10-2260-610-000-00	Post-it® Notes, 3" x 5" Jaipur Collection - 500 - 3"	17-18 001541	12/20/2017	I-798809	\$ 99.90
Office Basics	10-2260-610-000-00	Post-it Super Sticky Notes, 4 in x 4 in, Marrakesh Color Co	17-18 001541	12/20/2017	I-798809	\$ 129.90
Office Basics	10-2260-610-000-00	Post-it Super Sticky Notes, 4 in x 4 in, Rio de Janeiro Colo	17-18 001541	12/20/2017	I-798809	\$ 194.85
Office Basics	10-2260-610-000-00	Post-it® Notes, 3" x 5" Jaipur Collection - 500 - 3"	17-18 001541	12/20/2017	I-798809	\$ 99.90
Office Basics	10-2260-610-000-00	Post-it Super Sticky Recycled Notes, 4 in x 6 in, Bali Color	17-18 001541	12/20/2017	I-798809	\$ 164.85
Office Basics	10-2260-610-000-00	Business Source Heavy-duty Clasp Envelopes - Clasp - #€	17-18 001541	12/20/2017	I-798809	\$ 69.90
Office Basics	10-2260-610-000-00	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yello	17-18 001541	12/20/2017	I-798809	\$ 23.94
Office Basics	10-2260-610-000-00	ACCO® ColorLife® PRESSTEX®	17-18 001541	12/20/2017	I-798809	\$ 1,119.80

Subtotal **\$ 3,592.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131252	School Specialty	\$ 1,224.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	SHARPENER PENCIL ELEC 4.5X7X6.5 BLUE/GY EPI167 17-18 000047	07/12/2017	208118554189	\$	37.95
School Specialty	10-1100-610-000-17	INCENTIVE CHART VERTICAL 28X22 ASSORTED PACK 17-18 000047	07/12/2017	208118554189	\$	30.54
School Specialty	10-1100-610-000-17	BINDER POLY 3-RING PAGES ASSORTED PACK OF 5 - 17-18 000047	07/12/2017	208118554189	\$	18.62
School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/200PG - SCHOOL S 17-18 000047	07/12/2017	208118554189	\$	22.50
School Specialty	10-1100-610-000-17	PAPER COMP BOOK SEMI 100SHT/200PG - SCHOOL S 17-18 000047	07/12/2017	208118554189	\$	0.75
School Specialty	10-1100-610-000-11	General Supplies		208118930865	\$	181.48
School Specialty	10-1100-750-000-14	WASTECAN BRUTE 44GAL 4/CS 17-18 000750	08/25/2017	208119124139	\$	83.52
School Specialty	10-1100-750-000-14	DOLLY CONVERSION MODEL 26450 17-18 000750	08/25/2017	208119147961	\$	233.19
School Specialty	10-1100-610-000-31	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SM 17-18 000645	08/23/2017	208119094330	\$	30.64
School Specialty	10-1100-610-000-31	LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 3000 17-18 000645	08/23/2017	208119094330	\$	48.04
School Specialty	10-1100-610-000-31	DIVIDERS INDEX ASST A-Z - SCHOOL SMART 17-18 000645	08/23/2017	208119094330	\$	6.10
School Specialty	10-1100-610-000-14	PAPER SENTENCE STRIP 3X24 RAINBOW PK OF 100 - 17-18 000482	08/15/2017	208119081960	\$	2.58
School Specialty	10-1100-610-000-14	FOLDER 2PKT 8.5X11 BLACK PACK OF 25 - SCHOOL S 17-18 000478	08/15/2017	208119081945	\$	63.00
School Specialty	10-1100-610-000-14	POST-IT NOTES 3X3 CANARY YELLOW PACK OF 12 17-18 000478	08/15/2017	208119081945	\$	255.12
School Specialty	10-1100-610-000-14	PENCIL GRADING RED W/ERASER PACK OF 12 - SCH 17-18 000478	08/15/2017	208119081945	\$	210.00

Subtotal **\$ 1,224.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131253	Freire Charter Sch	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - January 2018	17-18 001698	01/17/2018	Tuition Pymnt Jan. 2018	\$ 1,829.28

Subtotal **\$ 1,829.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131254	Harris School Solu	\$ 524.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris School Solutions	10-2510-610-000-00	4LI096sht	17-18 000921	09/19/2017	XT00135669	\$ 2.84
Harris School Solutions	10-2510-610-000-00	1500 L4BL	17-18 000921	09/19/2017	XT00135669	\$ 194.00
Harris School Solutions	10-2510-610-000-00	100 LMBL	17-18 000921	09/19/2017	XT00135669	\$ 37.00
Harris School Solutions	10-2510-610-000-00	100 DWMRS	17-18 000921	09/19/2017	XT00135669	\$ 45.00
Harris School Solutions	10-2510-610-000-00	1500 DW4SS	17-18 000921	09/19/2017	XT00135669	\$ 216.00
Harris School Solutions	10-2510-610-000-00	Shipping	17-18 000921	09/19/2017	XT00135669	\$ 29.20

Subtotal **\$ 524.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131255	Hillside Nursery	\$ 260.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Hillside Nursery	10-2630-414-000-00	8/28/2017 Please pay per R.F.	17-18 001617	01/11/2018	002300	\$	226.48
Hillside Nursery	10-2630-414-000-00	Interest 1.5% for late payment	17-18 001617	01/11/2018	002300	\$	33.97
Subtotal							\$ 260.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131256	Imperial Bag & Pa	\$ 6,351.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Screen clean floor cleaner AP5 Arena 300 GYM Finish AP	17-18 001618	01/11/2018	3899461	\$ 5,210.49	
Imperial Bag & Paper Co LLC	10-2620-610-000-00	E14 Muscle Cleaner 1250ML E32 floor Cleaner 1250M EC	17-18 001618	01/11/2018	3899462	\$ 1,140.75	
Subtotal							\$ 6,351.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131257	Insight PA Cyber C	\$ 4,264.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - January 2018	17-18 001646	01/11/2018	428722	\$ 4,264.93	
Subtotal							\$ 4,264.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131258	PA UC Fund	\$ 12,912.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
PA UC Fund	10-5800-250-000-00	Benefit Charge Interest	17-18 001664	01/17/2018	2337634 Mar.-Apr. 2017	\$ 152.01	
PA UC Fund	10-5800-250-000-00	Benefit Charges	17-18 001664	01/17/2018	2337634 Mar.-Apr. 2017	\$ 12,760.43	
Subtotal							\$ 12,912.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131259	Keller Piano Serv	\$ 160.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Keller Piano Service	10-1100-610-000-12	Piano repairs and tuning	17-18 001654	01/17/2018	Sept. 2017	\$ 160.00	
Subtotal							\$ 160.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131260	Kelly's Trophies	\$ 23.39

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-1100-610-000-33	NP895 Engraved Plate	17-18 001655	01/17/2018	02232	\$ 17.90
Kelly's Trophies	10-1100-610-000-33	CERT- Stock Certificates	17-18 001655	01/17/2018	02232	\$ 1.24
Kelly's Trophies	10-1100-610-000-33	Cert Fra- Stock Certificate Frame	17-18 001655	01/17/2018	02232	\$ 4.25
Subtotal						\$ 23.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131261	Level 3 Communic	\$ 544.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Phone System - Evans			106373772	\$ 544.56
Subtotal						\$ 544.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131262	Levin Legal Group	\$ 368.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Levin Legal Group, PC	10-2350-330-000-00	Professional Services - Charter School Lawsuits vs. PDE, SDs - 11/7/17 through 11/30/17	17-18 001634	01/11/2018	39641	\$ 368.53
Subtotal						\$ 368.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131263	Martino Fuel Oil	\$ 24,228.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2640-610-000-00	Heating Oil - 12/18/17	17-18 001619	01/11/2018	WP-121817	\$ 12,021.27
Martino Fuel Oil	10-2640-610-000-00	Dyed-ultra low sulfur diesel 12-18-17	17-18 001619	01/11/2018	28559	\$ 637.25
Martino Fuel Oil	10-2720-626-000-00	Transportation - Gasoline	17-18 001472	12/13/2017	28762	\$ 4,297.05
Martino Fuel Oil	10-2720-627-000-00	Transportation - Deisel Fuel	17-18 001018	10/03/2017	28657	\$ 7,273.33
Subtotal						\$ 24,228.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131264	PA Dept of Labor & Industry-E	\$ 243.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Elevator Svcs	17-18 001621	01/11/2018	0571872	\$ 243.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 243.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131265	PA Leadership Ch	\$ 28,343.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 23 Reg. Ed. Students and 3 Spec. Ed. Students - January 2018	17-18 001648	01/11/2018	433436	\$ 28,343.68
Subtotal						\$ 28,343.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131266	PA Principal's Ass	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Elementary Active Membership (State/National Dues) for J.D.	17-18 001630	01/11/2018	J. Denelsbeck 2017-18	\$ 595.00
Subtotal						\$ 595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131267	Pennsylvania Cybr	\$ 34,735.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment- 21 Reg. Ed. Students and 6 Spec. Ed. Students - January 2018	17-18 001647	01/11/2018	432615	\$ 34,735.99
Subtotal						\$ 34,735.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131268	Pennsylvania Virtu	\$ 23,164.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 20 Reg. Ed. Students and 2 Spec. Ed. Students - December 2017	17-18 001649	01/11/2018	December 2017	\$ 23,164.10
Subtotal						\$ 23,164.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131269	PHFA	\$ 3,088.33

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHFA	10-6111-000-000-05	Refund of duplicate 2017 school tax pymnt	17-18 001705	01/17/2018	23000215400-1/18	\$ 3,088.33
Subtotal						\$ 3,088.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131270	Philadelphia Mont	\$ 25,908.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 1 Spec. Ed. Student - January 2018	17-18 001702	01/17/2018	Tuition Pymnt Jan. 2018	\$ 10,667.41
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 1 Spec. Ed. Student - December 2017	17-18 001642	01/11/2018	Tuition Pymnt Dec. 2017	\$ 15,240.62
Subtotal						\$ 25,908.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131271	Pitney Bowes Glot	\$ 794.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Lease - Administration Building	17-18 000689	08/25/2017	3305280961	\$ 794.31
Subtotal						\$ 794.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131272	Purchase Power	\$ 1,073.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	8000909008956505 Feb.	\$ 1,073.70
Subtotal						\$ 1,073.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131273	Precision Sewer S	\$ 4,075.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001623	01/11/2018	12345	\$ 2,075.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001623	01/11/2018	12327	\$ 525.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001622	01/11/2018	12438	\$ 450.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001622	01/11/2018	12440	\$ 450.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001622	01/11/2018	12454	\$ 575.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,075.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131274	Pediatric Services	\$ 3,842.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-District Sub Nurse - 10/27/2017	17-18 001616	01/11/2018	5542298	\$ 233.20
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-District Sub Nurse - 11/6/2017	17-18 001616	01/11/2018	5546879	\$ 293.20
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-District Sub Nurse - 11/8/2017	17-18 001616	01/11/2018	5550465	\$ 286.80
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-District Sub Nurse - 11/9/2017	17-18 001616	01/11/2018	5550913	\$ 348.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-District Sub Nurse - 11/10/2017	17-18 001616	01/11/2018	5551328	\$ 275.20
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-District Sub Nurse - 11/13 -11/15/2017	17-18 001616	01/11/2018	5546880	\$ 726.40
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-Park Lane 11/13/2017 -11/14/2017	17-18 001616	01/11/2018	5546852	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-PWHS - 11/9/2017	17-18 001616	01/11/2018	5550895	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-PWHS - 11/16/2017 - 11/17/2017	17-18 001616	01/11/2018	5546853	\$ 560.00
Pediatric Services of America	10-2340-333-000-00	Nursing Svcs-PWHS - 10/26/2017	17-18 001616	01/11/2018	5541931	\$ 280.00

Subtotal **\$ 3,842.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131275	Quinn, Kelly	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quinn, Kelly	10-1100-240-000-10	Tuition Reimbursement - Pick 8 Aspects of Transition			18336	\$ 1,750.00
Quinn, Kelly	10-1100-240-000-10	Tuition Reimbursement - Curriculum & Instruction for Individual Learning Difference			18336	\$ 1,750.00

Subtotal **\$ 3,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131276	Reach Cyber Char	\$ 12,188.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 2 Spec. Ed. Students - January 2018	17-18 001650	01/11/2018	433013	\$ 12,188.42

Subtotal **\$ 12,188.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131277	Robert F. Thomas	\$ 4,534.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

R.F. Thomas	10-6111-000-000-06	Refund of 2017 school tax payment	17-18 001706	01/17/2018	48000081100-1/18	\$ 4,534.69
Subtotal						\$ 4,534.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131278	School Specialty, I	\$ 790.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-750-000-11	Chairs for new 2nd grade class	17-18 000454	08/08/2017	208119177338	\$ 790.25
Subtotal						\$ 790.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131279	School Specialty	\$ 527.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	DCIU Art Supplies Bid--Bell Ave School	17-18 000393	08/03/2017	208118852235	\$ 234.51
School Specialty	10-1100-610-000-12	DCIU Art Supplies Bid--Ardmore Ave School	17-18 000392	08/03/2017	208118843820	\$ 293.11
Subtotal						\$ 527.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131280	Society for Human	\$ 209.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Society for Human Resource Management	10-2340-810-000-00	Annual Professional Mmbrshp Fee - J.C.	17-18 001615	01/11/2018	9007312942	\$ 209.00
Subtotal						\$ 209.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131281	Southwest Leader	\$ 12,496.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter Sch	10-1100-562-000-00	Tuition Payment- 11 Reg. Ed. Students and 1 Spec. Ed. Student - January 2018	17-18 001643	01/11/2018	Tuition Pymnt Jan. 2018	\$ 12,496.69
Subtotal						\$ 12,496.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131282	Sports Specialties	\$ 214.50

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sports Specialties, Inc	10-2360-610-000-00	T-Shirts for Teacher incentives.	17-18 001627	01/11/2018	26139	\$ 214.50
Subtotal						\$ 214.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131283	Sunesys	\$ 2,905.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Technology Managed Svcs	17-18 001415	12/07/2017	23609108	\$ 950.00
Sunesys	10-2840-300-000-00	Technology Managed Svcs	17-18 001415	12/07/2017	23609108a	\$ 47.50
Sunesys	10-2840-300-000-00	Technology Managed Svcs	17-18 001415	12/07/2017	23609107	\$ 1,817.20
Sunesys	10-2840-300-000-00	Technology Managed Svcs	17-18 001415	12/07/2017	23609107a	\$ 90.86
Subtotal						\$ 2,905.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131284	SupplyWorks	\$ 394.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	32W FL LIN TB 41K 48IN 30CS	17-18 001624	01/11/2018	424105138	\$ 394.15
Subtotal						\$ 394.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131285	Sweet, Stevens, K	\$ 12,158.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 468.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 5,017.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 371.90
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 370.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 370.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 72.19
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 188.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Tax Appeal	17-18 001636	01/11/2018	Various Invs. Nov. 2017	\$ 298.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Solicitor - November 2017	17-18 001635	01/11/2018	Various Invs. November 2017	\$ 1,620.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Vision CS	17-18 001635	01/11/2018	Various Invs. November 2017	\$ 1,911.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Boys' Latin CS Enrollment	17-18 001635	01/11/2018	Various Invs. November 2017	\$ 90.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Richard Allen Prep CS Enrollment	17-18 001635	01/11/2018	Various Invs. November :	\$ 90.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Chester Community CS	17-18 001635	01/11/2018	Various Invs. November :	\$ 105.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Svcs - Nile Swim Club	17-18 001635	01/11/2018	Various Invs. November :	\$ 753.00

Subtotal **\$ 12,158.09**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131286	TECH Freire Char	\$ 914.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - January 2018	17-18 001699	01/17/2018	Tuition Pymnt Jan. 2018	\$ 914.64

Subtotal **\$ 914.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131287	Tennant Sales anc	\$ 217.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted as per Maintenance Guide while checking for damage and wear.	17-18 001625	01/11/2018	914371985	\$ 217.14

Subtotal **\$ 217.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131288	The Laboratory Ch	\$ 18,899.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 18 Reg. Ed. Students and 1 Spec. Ed. Student - January 2018	17-18 001641	01/11/2018	432142	\$ 18,899.17

Subtotal **\$ 18,899.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131289	The School Plann	\$ 1,460.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The School Planner Company	10-1100-610-000-14	School Planners	17-18 001067	10/18/2017	1300322	\$ 1,460.00

Subtotal **\$ 1,460.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131290	Therapy Shoppe	\$ 225.42

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Therapy Shoppe	10-1100-610-000-14	1 LB NEW GREEN SOFTER THERAPY PUTTY	17-18 001388	12/05/2017	321324	\$ 49.98
Therapy Shoppe	10-1100-610-000-14	RED 25 YD-LATEX FREE BANDS	17-18 001388	12/05/2017	321324	\$ 46.99
Therapy Shoppe	10-1100-610-000-14	12" FITBALL JR. DISC	17-18 001388	12/05/2017	321324	\$ 107.96
Therapy Shoppe	10-1100-610-000-14	Shipping	17-18 001388	12/05/2017	321324	\$ 20.49
Subtotal						\$ 225.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131291	Weinstein Supply	\$ 1,464.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020752292.001	\$ 233.85
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020752195.001	\$ 1,066.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020740960.001	\$ 164.48
Subtotal						\$ 1,464.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131292	West Philadelphia	\$ 14,932.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Eler	10-1100-562-000-00	Tuition Payment- 11 Reg. Ed. Students and 2 Spec. Ed. Students - January 2018	17-18 001703	01/17/2018	441115	\$ 14,932.34
Subtotal						\$ 14,932.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/17/18 January Bill List	PSDLAF	1014067286	131293	Wissahickon Char	\$ 2,435.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - January 2018	17-18 001644	01/11/2018	435426	\$ 2,435.65
Subtotal						\$ 2,435.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131136	2NDGEAR	\$ 408.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

LPT Dell E7240 - Memory 8GB 1600 MHZ DDR3 - memory one AC Adapter. One Used Installed 6 Cell Battery and Three (3)-year advance replacement warranty

2NDGEAR	10-2840-760-000-00		17-18 001569	01/03/2018	INV206056	\$ 408.00
Subtotal						\$ 408.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131137	Ahold Financial Se	\$ 230.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	374385	\$ 92.15
Ahold Financial Services	10-1100-610-000-12	Supplies - Ardmore School	17-18 001572	01/08/2018	751219	\$ 73.29
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	359957	\$ 16.14
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	108374	\$ 48.95
Subtotal						\$ 230.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131138	AMC Construction	\$ 8,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Construction	10-2630-413-000-00	East Lansdowne School Concrete Repairs	17-18 001556	01/02/2018	20160261	\$ 8,400.00
Subtotal						\$ 8,400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131139	Amsterdam Printin	\$ 255.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing And Litho	10-1100-610-000-18	Custom Academic Calendars			5721232	\$ 208.95
Amsterdam Printing And Litho	10-1100-610-000-18	Set-up Charge			5721232	\$ 19.95
Amsterdam Printing And Litho	10-1100-610-000-18	Shipping			5721232	\$ 26.97
Subtotal						\$ 255.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131140	Appleman, Allie	\$ 1,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Appleman, Allie	10-1100-240-000-10	Tuition Reimbursement - Issues in Autism: Diagnosis & Behavioral Treatments			18327	\$ 1,500.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131141	Arthur J. Gallaghe	\$ 1,504.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc	10-2620-523-000-00	16-17 Auto Audit	17-18 001561	01/02/2018	2402196	\$ 1,504.00

Subtotal **\$ 1,504.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131142	Arkadin Inc`	\$ 20.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arkadin Inc`	10-2620-530-000-00	J.B. Conference call on December 12, 2017.	17-18 001602	01/10/2018	1112621-1217	\$ 20.19

Subtotal **\$ 20.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131143	Atlantic Time Syst	\$ 1,180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-435-000-00	Pick up 8 Wall Clocks for repairs	17-18 001608	01/10/2018	QB43903	\$ 1,180.00

Subtotal **\$ 1,180.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131144	Barnes & Noble, Ir	\$ 99.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-610-000-18	Books - Civil Engineering and the Science of Structures	17-18 000699	11/30/2017	3578282	\$ 99.50

Subtotal **\$ 99.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131145	Be Proud Foundat	\$ 2,028.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	December 2017 Transportation	17-18 001600	01/09/2018	#004 December 2017	\$ 2,028.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,028.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131146	Beckley, Jason L.	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beckley, Jason L.	10-1100-240-000-30	Tuition Reimb. - Seminar in Curriculum Development			15844	\$ 1,362.00

Subtotal **\$ 1,362.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131147	Bloomz, Inc.	\$ 2,020.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bloomz, Inc.	10-1100-610-000-18	Bloomz for School Premium	17-18 001598	01/09/2018	1080	\$ 2,020.50

Subtotal **\$ 2,020.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131148	Booth Medical Equ	\$ 270.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Booth Medical Equipment	10-2420-610-000-15	338 Detecto-Physician's Scale, Weighbeam, 400 lbx 4 oz/	17-18 001466	12/11/2017	25439/5119	\$ 223.75
Booth Medical Equipment	10-2420-610-000-15	Shipping	17-18 001466	12/11/2017	25439/5119	\$ 46.81

Subtotal **\$ 270.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131149	Cade Security	\$ 1,490.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Alarm Svcs	17-18 001609	01/10/2018	12271701	\$ 825.00
Cade Security	10-2620-435-000-00	Alarm Svcs	17-18 001609	01/10/2018	11011701	\$ 575.00
Cade Security	10-2620-435-000-00	Alarm Svcs	17-18 001609	01/10/2018	10011701	\$ 90.00

Subtotal **\$ 1,490.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131150	Churchs Auto of D	\$ 23.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Churchs Auto of Drexel Hill	10-2640-430-000-00	GE Light 2PK Bulbs Shop Account 20 Winter	17-18 001586	01/09/2018	457123	\$	23.48
Subtotal							\$ 23.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131151	Colonial Electric S	\$ 106.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11799919	\$ 55.23	
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11813955	\$ 51.68	
Subtotal							\$ 106.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131152	Comcast	\$ 14,755.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Comcast	10-2620-530-000-00	Summary of Charges and Credits	17-18 001568	01/03/2018	59459718	\$ 14,755.43	
Subtotal							\$ 14,755.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131153	Comcast	\$ 26.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Comcast	10-2510-530-000-00	Districtwide Telephones	17-18 001176	11/02/2017	8499100390109386 Jan.	\$ 26.34	
Subtotal							\$ 26.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131154	Commonwealth of	\$ 7,136.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001610	01/10/2018	591059122017103	\$ 1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001610	01/10/2018	591049122017103	\$ 825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001610	01/10/2018	591051122017103	\$ 825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001612	01/10/2018	591058122017103	\$ 825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001612	01/10/2018	591057122017103	\$ 825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001611	01/10/2018	591055122017103	\$ 825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001611	01/10/2018	591053122017103	\$ 1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Districtwide Heating Oil	17-18 001611	01/10/2018	591052122017103	\$ 536.25

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 7,136.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131155	Communications S	\$ 126.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-1100-750-000-12	CP200 Batteries	17-18 000531	08/15/2017	0016489-IN	\$ 126.00

Subtotal **\$ 126.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131156	Constellation New	\$ 7,064.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Ardmore	17-18 000216	07/31/2017	January Pymnts 2018	\$ 1,327.17
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	January Pymnts 2018	\$ 812.37
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	January Pymnts 2018	\$ 608.95
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	January Pymnts 2018	\$ 63.65
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	January Pymnts 2018	\$ 1,065.67
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	January Pymnts 2018	\$ 1,059.76
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	January Pymnts 2018	\$ 1,274.01
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	PWHS-Green Avenue Campus & Administration Building	17-18 000216	07/31/2017	January Pymnts 2018	\$ 53.15
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	January Pymnts 2018	\$ 799.91

Subtotal **\$ 7,064.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131157	21st Century Medi	\$ 358.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, OCTOBER 5, 2017: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting at 6:30 p.m. on Tuesday, October 10, 2017 and a Personnel Committee	17-18 001027	10/09/2017	Ad 10/5/17	\$ 66.87
21st Century Media-Philly Cluster	10-2360-642-000-00	Subscription for Sunday only.	17-18 001584	01/09/2018	1030-103266	\$ 208.00
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, DECEMBER 21, 2017: The Board of Directors of the William Penn School District seeks candidates to fill a vacancy from Darby Borough, Region 3. The term will run to December 2, 2019.	17-18 001555	01/02/2018	Ad # 1494858	\$ 83.54

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 358.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131158	Delaware County I	\$ 2,415.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-320-000-19	Registration Fee 7/19/17; Building Leadership Capacity in Math Classroom Chefs - J. B.	17-18 001560	01/02/2018	CIPL000019	\$ 25.00
Delaware County Intermediate Unit	10-2340-580-000-00	Registration Fee - 11/7/2017 for M.B.			IN-S000422a	\$ 40.00
Delaware County Intermediate Unit	10-2840-300-000-00	Suite Erip Subscriptions for all of the schools	17-18 001571	01/08/2018	SAFE000035	\$ 2,200.00
Delaware County Intermediate Unit	10-2270-320-000-16	Registration fee 8/7/17-11/30/17; Act 45 Offering School Improvement Planning for Building Level Admins	17-18 001559	01/02/2018	PAIL000022	\$ 150.00

Subtotal **\$ 2,415.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131159	Diaczenko, Amy	\$ 3,063.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diaczenko, Amy	10-2840-290-000-00	Tuition Reimbursement - Educational Planning & Evaluation			10927a	\$ 3,063.00

Subtotal **\$ 3,063.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131160	Duffy, Lawrence	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Duffy, Lawrence	10-1100-240-000-10	Tuition Reimbursement - Public Relations in Sport			14817	\$ 1,500.00
Duffy, Lawrence	10-1100-240-000-10	Tuition Reimbursement - Sport Marketing			14816	\$ 1,500.00

Subtotal **\$ 3,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131161	ECA	\$ 4,048.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	SCIENCE KIT Services & Live Specimens- 1st year of 3 Year Lease Agreement EXPIRING June 30, 2020	17-18 000834	12/13/2017	10165	\$ 4,048.00

Subtotal **\$ 4,048.00**

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131162	ECCO Communic	\$ 1,837.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECCO Communications, LLC	10-2720-750-000-00	Buses/Depot Radios-Antenna/Cable Installation	17-18 001607	01/10/2018	71767	\$ 1,837.00
Subtotal						\$ 1,837.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131163	Edmentum	\$ 480.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum	10-1100-610-000-18	Reading Eggs - Program License	17-18 001207	11/08/2017	INV098178	\$ 480.00
Subtotal						\$ 480.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131164	Walter M. Faust	\$ 475.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Videotaping Services: Elementary Winter Concert, December 14, 2017	17-18 001580	01/09/2018	285477	\$ 475.00
Subtotal						\$ 475.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131165	First Student, Inc.	\$ 407,632.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	December 2017 Sports/Field Trips	17-18 001592	01/09/2018	11422915	\$ 1,945.13
First Student, Inc.	10-3200-519-000-33	December 2017 Sports/Field Trips	17-18 001592	01/09/2018	11422915	\$ 2,289.27
First Student, Inc.	10-3200-519-000-32	December 2017 Sports/Field Trips	17-18 001592	01/09/2018	11422915	\$ 852.33
First Student, Inc.	10-3200-519-000-30	December 2017 Sports/Field Trips	17-18 001592	01/09/2018	11422915	\$ 6,286.30
First Student, Inc.	10-2720-390-000-00	December 2017 Transportation/Monitor	17-18 001606	01/10/2018	11424543	\$ 189,646.16
First Student, Inc.	10-2720-519-000-00	December 2017 Transportation/Monitor	17-18 001606	01/10/2018	11424543	\$ 12,066.01
First Student, Inc.	10-2750-390-000-00	December 2017 Transportation/Monitor	17-18 001606	01/10/2018	11424543	\$ 130,422.62
First Student, Inc.	10-2750-391-000-00	December 2017 Transportation/Monitor	17-18 001606	01/10/2018	11424543	\$ 64,124.75
Subtotal						\$ 407,632.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131166	Follett School Sol.	\$ 629.59

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-31	Book Order - PWHS-CSC			671959	\$ 629.59
Subtotal						\$ 629.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131167	W.W Grainger, Inc	\$ 1,844.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9644290745	\$ 321.00
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9645321275	\$ 124.50
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9645321283	\$ 642.00
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9648586593	\$ 757.15
Subtotal						\$ 1,844.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131168	Karima Harris	\$ 177.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Karima Harris	10-1200-610-000-00	Reimbursement for K.H. iPad repair	17-18 001544	12/20/2017	102717	\$ 177.01
Subtotal						\$ 177.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131169	Harvey's Lock Ser	\$ 650.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000250	07/31/2017	72851	\$ 433.15
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000250	07/31/2017	72820	\$ 217.25
Subtotal						\$ 650.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131170	Heilmann, Nikole J	\$ 27.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage Reimbursement - December 2017			2775	\$ 27.02
Subtotal						\$ 27.02

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131171	Home Depot Cred	\$ 3,772.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	6034829	\$ 7.83
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4035124	\$ 116.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4035125	\$ 247.11
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3035299	\$ 290.80
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2035411	\$ 99.98
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	9011284	\$ 34.22
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	1012308	\$ 250.22
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	9989623	\$ 180.63
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	294.83	\$ 294.83
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3013429	\$ 218.98
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3013430	\$ 120.76
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3013503	\$ 145.40
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3030824	\$ 220.03
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3970116	\$ 1,341.91
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	1433255	\$ 203.58
Subtotal						\$ 3,772.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131172	Houghton Mifflin H	\$ 290.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Math in Focus Singapore Math Student Workbook Bundle				
Houghton Mifflin Harcourt Supplemental	10-1100-610-000-15	A and B Grade 3 (10)	17-18 001465	12/11/2017	953545412	\$ 262.50
Houghton Mifflin Harcourt Supplemental	10-1100-610-000-15	Shipping	17-18 001465	12/11/2017	953545412	\$ 27.60
Subtotal						\$ 290.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131173	Houghton Mifflin/H	\$ 67,443.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF Stu Wkbk B GR03 '15			953418492/953347705	\$ 263.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF Wkbk Bndl A&B			953418492/953347705	\$ 1,207.50
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF EXT Practice Set/Bk	17-18 000505	08/15/2017	911134946	\$ (2,871.40)
Houghton Mifflin/Harcourt School Division	10-1100-648-000-00	READ 180/SYSTEMS 44 Hosting Service, Tech Services	17-18 000718	08/25/2017	710071873	\$ 21,350.00
Houghton Mifflin/Harcourt School Division	10-1100-648-000-00	READING INVENTORY HMH Hosting Service, Web Subs	17-18 000718	08/25/2017	710071873	\$ 13,171.60
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Book Order - Aldan	17-18 000555	08/14/2017	953162766	\$ 3,575.25

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition			911144418	\$ (1,702.50)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition			911144418	\$ (1,872.75)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Book Order - Bell Avenue	17-18 000553	08/14/2017	953362768	\$ 4,426.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2	17-18 000553	08/14/2017	911148959	\$ (2,213.25)
Houghton Mifflin/Harcourt School Division	10-1100-610-000-11	K-6 math workbooks - Aldan	17-18 000455	08/30/2017	953368079	\$ 675.81
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	K-6 math workbooks - Aldan	17-18 000455	08/30/2017	953368079	\$ 492.07
Houghton Mifflin/Harcourt School Division	10-1100-610-000-11	HMH MIF Book Order - Aldan	17-18 000455	08/08/2017	911146505	\$ (1,057.20)
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	SYSTEM 44 Next Generation - Add'l Student Licenses (10	17-18 000836	09/01/2017	710073110	\$ 5,240.25
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	System 44 Next Generation SAM Hosting Service	17-18 000836	09/01/2017	710073110	\$ 450.00
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	Shipping	17-18 000836	09/01/2017	710073110	\$ 45.09
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	MATH IN FOCUS:SINGAPORE MATH STUDENT BOOK	17-18 000527	08/15/2017	953317425	\$ 1,980.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	MATH IN FOCUS: SINGAPORE MATH STUDENT WORK	17-18 000527	08/15/2017	953317425	\$ 1,312.50
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	HMH MATH IN FOCUS SINGAPORE MATH COMMON C	17-18 000527	08/15/2017	953317425	\$ 426.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	MATH IN FOCUS: SINGAPORE MATH STUDENT WORK	17-18 000527	08/15/2017	953347703	\$ 1,575.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	MATH IN FOCUS: SINGAPORE MATH STUDENT WORK	17-18 000527	08/15/2017	953367113	\$ 1,575.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	MATH IN FOCUS: SINGAPORE MATH STUDENT WORK	17-18 000527	08/15/2017	953367113	\$ 1,575.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-14	MATH IN FOCUS: SINGAPORE MATH STUDENT WORK	17-18 000527	08/15/2017	953367113	\$ 1,575.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV1	17-18 000549	08/15/2017	953390156	\$ 2,111.10
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2	17-18 000549	08/15/2017	953356137	\$ 2,724.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV1	17-18 000550	08/14/2017	953373565	\$ 2,213.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2	17-18 000550	08/14/2017	953373565/953372159	\$ 2,213.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HMH Math In Focus; Singapore Math - TEACHER EDITIO	17-18 000858	09/07/2017	953410531	\$ 545.20
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus; Singapore Math Student workbook, Book E	17-18 000858	09/07/2017	953410532	\$ 65.75
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math In Focus; Singapore Math Student Workbook - BOO	17-18 000858	09/07/2017	953427965	\$ 65.75
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HMH MIF SE BK B GR01 '15			911062537	\$ (392.70)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HMH MIF CC SE ASMT WKBK GR06 '13			911062537	\$ (408.00)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping			911062537	\$ (68.10)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping			911062537	\$ 0.02
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	HMH MIF EXT PRAC Set CRS1	17-18 000755	08/30/2017	953469686	\$ 410.20
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	HMH MIF WKBK BBDL A&B GR02 2015	17-18 000755	08/30/2017	953427964	\$ 1,575.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	Student Wbkk GR01-04 '15	17-18 000755	08/30/2017	953422097	\$ 1,919.90
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	HMH MIF Student Wbkk B GR04-05 '15	17-18 000755	08/30/2017	953422096	\$ 394.50
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	HMH MIF Student Wbkk B GR03 '15	17-18 000755	08/30/2017	953417022	\$ 407.65
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	HMH MIF Stu Bk Set GRK 2012-GR06 '13	17-18 000755	08/30/2017	953395788	\$ 1,416.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-16	HMH MIF Stu Wbkk A-B GR01-GR05 '15	17-18 000755	08/30/2017	953410530	\$ 1,052.00

Subtotal **\$ 67,443.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131174	Intellicom Systems	\$ 630.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Colwyn - Cut over 20 lines; Blanket PO for each hour of Technician's time spent repairing telephones districtwide	17-18 001583	01/09/2018	14280	\$ 210.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-2620-530-000-00	East Lansdowne School - several rooms having issues with PA (213, 112, Library, 202, Gym)	17-18 001583	01/09/2018	14290	\$	420.00
Subtotal							\$ 630.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131175	Interstate Masonar	\$ 4,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Interstate Masonary Inc	10-2630-413-000-00	Brick wall repair - Walnut	17-18 001587	01/09/2018	301	\$ 4,500.00	
Subtotal							\$ 4,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131176	Interstate Tax Sen	\$ 434.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Interstate Tax Service, Inc.	10-5800-250-000-00	Quarterly Fee--Unemployment Compensation Cost Control Svcs	17-18 000859	09/07/2017	16184	\$ 434.46	
Subtotal							\$ 434.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131177	J. W. Pepper & Sc	\$ 98.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz and choir.	17-18 001019	10/09/2017	01S81976	\$ 98.92	
Subtotal							\$ 98.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131178	Jacobs, Brianna	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Jacobs, Brianna	10-1100-240-000-10	Tuition Reimbursement - Special Topics in ASD			14818	\$ 1,362.00	
Subtotal							\$ 1,362.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131179	Keystone Laminati	\$ 276.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Keystone Laminating	10-1100-610-000-14	NAP LAM 1 (SIZE: 1.5 MIL-25X500/ 1"	17-18 001211	11/13/2017	4195	\$	240.00
Keystone Laminating	10-1100-610-000-14	Shipping	17-18 001211	11/13/2017	4195	\$	36.00
Subtotal							\$ 276.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131180	Emmanuel Larthey	\$ 17.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Emmanuel Larthey	10-1700-640-214-00	Book Reimbursement	17-18 001482	12/15/2017	80960507	\$ 17.95	
Subtotal							\$ 17.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131181	Level 3 Communic	\$ 1,413.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Level 3 Communications LLC	10-2620-530-000-00	Phone Svc			106372370	\$ 1,413.57	
Subtotal							\$ 1,413.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131182	Level 3 Communic	\$ 1,549.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Level 3 Communications LLC	10-2620-530-000-00	Districtwide PRI Svc			65059659	\$ 1,549.47	
Subtotal							\$ 1,549.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131183	Martino Fuel Oil	\$ 4,101.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Martino Fuel Oil	10-2720-626-000-00	Transportation - Gasoline	17-18 001472	12/13/2017	28544	\$ 4,101.12	
Subtotal							\$ 4,101.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131184	McCullough, Amar	\$ 1,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

McCullough, Amanda	10-1100-240-000-10	Tuition Reimbursement - Assistive Technologies for Communication & Participation	18322	\$	1,500.00
Subtotal					\$ 1,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131185	McKay, Nicole	\$ 1,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McKay, Nicole	10-1100-240-000-10	Tuition Reimbursement - Applied Behavior Analysis			14823	\$ 1,900.00
Subtotal						\$ 1,900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131186	McMaster-Carr Su	\$ 259.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	17-18 000357	08/01/2017	52197719	\$ 259.10
Subtotal						\$ 259.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131187	Performance Heal	\$ 127.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Performance Health Supply, Inc.	10-2420-610-000-18	Nursing Supplies (Bandages, fabric strips, gauze, Lysol)	17-18 000071	07/12/2017	IN89398811	\$ 28.01
Performance Health Supply, Inc.	10-2420-610-000-15	Delaware County IU Medical Supplies Bid--East Lansdown	17-18 000039	07/12/2017	IN89429478	\$ 5.31
Performance Health Supply, Inc.	10-2420-610-000-33	Nursing supplies (chloraseptic spray, fabric strips, gauze, L	17-18 000069	07/12/2017	IN89398822	\$ 25.77
Performance Health Supply, Inc.	10-2420-610-000-33	Shipping	17-18 000069	07/12/2017	IN89398822	\$ 9.95
Performance Health Supply, Inc.	10-2420-610-000-32	Nursing Supplies (Lysol, First Aid Cream, Disposable Pillo	17-18 000070	07/12/2017	IN89398800	\$ 58.62
Subtotal						\$ 127.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131188	Motion Picture Lic	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Motion Picture Licensing Corporation	10-1198-611-411-00	Umbrella License 12/7/2017	17-18 001581	01/09/2018	504124233	\$ 175.00
Subtotal						\$ 175.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131189	Moving Minds	\$ 1,319.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moving Minds	10-1100-750-000-11	Rainbow ErgoErgo Kids, Set of 6	17-18 001464	12/12/2017	9405225/9406216	\$ 359.10
Moving Minds	10-1100-750-000-11	Stand2Learn Stand Up Desk, K-4th, Maple	17-18 001464	12/12/2017	9405225/9406216	\$ 538.20
Moving Minds	10-1100-750-000-11	Stand2Learn Yze Desk, Dual, K-4, 32"-34", Maple	17-18 001464	12/12/2017	9405225/9406216	\$ 359.10
Moving Minds	10-1100-750-000-11	Shipping	17-18 001464	12/12/2017	9405225/9406216	\$ 62.82
Subtotal						\$ 1,319.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131190	NASCO	\$ 58.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	12-Piece Measuring Set with Cups and Spoons	17-18 000769	12/20/2017	837280	\$ 49.00
NASCO	10-1100-610-000-32	Shipping	17-18 000769	12/20/2017	837280	\$ 9.95
Subtotal						\$ 58.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131191	O.K. Rental	\$ 27.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	1 GAL Gas Cans / Pack gloves	17-18 001557	01/02/2018	42784	\$ 27.98
Subtotal						\$ 27.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131192	PA FBLA	\$ 1,930.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA FBLA	10-3200-939-000-33	PA FBLA State Leadership Conference Registration	17-18 001575	01/11/2018	1723	\$ 340.00
PA FBLA	10-3200-939-000-33	PA FBLA Conference fee	17-18 001575	01/11/2018	1723	\$ 1,590.00
Subtotal						\$ 1,930.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131193	PA Principal's Ass	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

PA Principal's Association	10-2380-290-000-10	Elementary Active Membership (State/National Dues) P.D. 17-18 001613	01/10/2018	P. Cubit	\$	595.00
Subtotal						\$ 595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131194	PASA	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2380-290-000-30	Professional Membership - K.L.	17-18 000033	07/12/2017	1440	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131195	Peco Energy (Elec	\$ 812.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	11/28/2017	03171-05016 Jan. 2018	\$ 42.74
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	11/28/2017	00450-04260 Jan. 2018	\$ 359.23
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	11/28/2017	08280-92066 Jan. 2018	\$ 410.50
Subtotal						\$ 812.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131196	Peco Energy (Stre	\$ 1,685.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	12438-00604 Jan. 2018	\$ 32.09
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	27913-01703 Jan. 2018	\$ 1,652.98
Subtotal						\$ 1,685.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131197	Power School LLC	\$ 18,375.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Power School LLC	10-1100-648-000-00	Custom Elementary Report Cards--Project Price	17-18 000885	09/12/2017	INV132167	\$ 8,400.00
Power School LLC	10-1100-648-000-00	M&S Annual Price	17-18 000885	09/12/2017	INV132167	\$ 2,100.00
Power School LLC	10-1100-641-000-40	Upload from Member Center to TAC Gradebook (Gradebook/Member Center Interface)	17-18 001365	11/30/2017	INV135287	\$ 7,875.00
Subtotal						\$ 18,375.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131198	Precision Sewer S	\$ 625.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	17-18 001601	01/10/2018	12304	\$ 625.00
Subtotal						\$ 625.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131199	Pediatric Services	\$ 1,906.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse-5/17/2017	17-18 001551	12/20/2017	5516815	\$ 120.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 10/23/2017	17-18 001551	12/20/2017	5537949	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 10/30/17, 10/31/17, 11/1/17, 11/2/17, 11/3/17	17-18 001551	12/20/2017	5536652	\$ 1,486.80
Subtotal						\$ 1,906.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131200	PSAT/NMSQT	\$ 4,408.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSAT/NMSQT	10-2360-610-000-00	PSAT Testing materials for PWHS	17-18 001545	12/20/2017	392160	\$ 4,408.00
Subtotal						\$ 4,408.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131201	Really Good Stuff	\$ 390.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-14	SMALL GROUP POCKET CHART	17-18 001123	11/09/2017	6284349	\$ 34.99
Really Good Stuff	10-1100-610-000-14	SECRET SIGHT WORDS PRE PRIMER (1 ST GRADE)	17-18 001123	11/09/2017	6284349	\$ 19.99
Really Good Stuff	10-1100-610-000-14	Shipping	17-18 001123	11/09/2017	6284349	\$ 8.95
Really Good Stuff	10-1100-610-000-14	SECRET SIGHT WORDS PRE PRIMER (1ST GRADE)	17-18 000485	08/15/2017	6182003	\$ 19.99
Really Good Stuff	10-1100-610-000-14	100 GRID DESKTOP HELPERS (SET OF 30)	17-18 000485	08/15/2017	6182003	\$ 38.70
Really Good Stuff	10-1100-610-000-14	Shipping	17-18 000485	08/15/2017	6182003	\$ 21.81
Really Good Stuff	10-1100-610-000-14	SMALL GROUP POCKET CHART	17-18 000485	08/15/2017	6240157	\$ 33.99
Really Good Stuff	10-1100-610-000-14	DELUSE DESKTOP PROP AND PARK TRAY	17-18 000485	08/15/2017	6240157	\$ 149.70
Really Good Stuff	10-1100-610-000-14	CURSIVE INTERMEDIATE DESK TOP HELPERS (30 CT	17-18 000492	12/14/2017	6182004	\$ 29.70
Really Good Stuff	10-1100-610-000-14	POCKET CHART	17-18 000492	12/14/2017	6182004	\$ 23.99
Really Good Stuff	10-1100-610-000-14	Shipping	17-18 000492	12/14/2017	6182004	\$ 8.95

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 390.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131202	Republic Services	\$ 6,215.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324002272308	\$ 6,215.41

Subtotal **\$ 6,215.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131203	Rodriguez, Yonair	\$ 4,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2840-290-000-00	Tuition Reimbursement - Professional Seminar & Principals of Quantitive Research			18985	\$ 4,000.00

Subtotal **\$ 4,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131204	School Specialty, I	\$ 8.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-14	General Supplies	17-18 000831	12/14/2017	208119733637	\$ 8.70

Subtotal **\$ 8.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131205	EduCon 2.0	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EduCon 2.0	10-2270-320-000-33	EduCon Conference registration fee for M.D. (Jan 26 - 28, 2018) Science Leadership Academy, Phila. PA	17-18 001550	12/20/2017	707879908	\$ 150.00

Subtotal **\$ 150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131206	SEPTA	\$ 4,214.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

SEPTA	10-2750-515-000-00	February 2018 Transpasses	17-18 001605	01/10/2018	February 2018	\$ 4,214.60
Subtotal						\$ 4,214.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131207	Simiriglio, Amanda	\$ 2,070.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Simiriglio, Amanda	10-1100-240-000-10	Tuition Reimbursement - Technology in Education			12662	\$ 2,070.00
Subtotal						\$ 2,070.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131208	Staffing Plus, Inc.	\$ 141,169.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 11/10/17	17-18 001539	12/20/2017	287406	\$ 539.40
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 11/3/2017	17-18 001539	12/20/2017	287209	\$ 984.41
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 11/3/2017	17-18 001539	12/20/2017	287162	\$ 48,564.69
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 10/20/17	17-18 001539	12/20/2017	287010	\$ 1,228.93
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 11/17/17	17-18 001539	12/20/2017	287565	\$ 48,033.20
Staffing Plus, Inc.	10-1211-331-330-00	PCA Svcs provided week ending 11/10/17	17-18 001539	12/20/2017	287368 -1	\$ 41,819.30
Subtotal						\$ 141,169.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131209	Standard Stationery	\$ 0.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Stationery Supply Company	10-1100-610-000-33	DCIU Art Supplies Bid--PWHS--GAC	17-18 000399	08/03/2017	1019853	\$ 0.64
Subtotal						\$ 0.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131210	Stericycle, Inc.	\$ 282.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Bio Waste Pickup	17-18 000270	07/31/2017	1008022089	\$ 282.94
Subtotal						\$ 282.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

1/11/2018 Interim Bill List		PSDLAF	1014067286	131211	Success for All Fo	\$	3,118.80
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Book			INV00000000157977	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Book			INV00000000157977	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Book			INV00000000157978	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR SS Student Book			INV00000000157978	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW4 Savvy Reader clarifying collection of readings for lev	17-18 000461	08/09/2017	INV00000000157636	\$	900.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Start-up kit grades 1-3 pg. 16	17-18 000461	08/09/2017	INV00000000157636	\$	149.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Start-up kit grades 4-5, pg.16	17-18 000461	08/09/2017	INV00000000157636	\$	298.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Trade Book Kit grade 1, pg.17	17-18 000461	08/09/2017	INV00000000157636	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Trade book kit grade 3, p. 17	17-18 000461	08/09/2017	INV00000000157636	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Trade book kit grade4, pg. 17	17-18 000461	08/09/2017	INV00000000157636	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Trade book kit Grade 5, pg.17	17-18 000461	08/09/2017	INV00000000157636	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	Brain games 1-3, pg.18	17-18 000461	08/09/2017	INV00000000157636	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Brain games 4-5, pg. 18	17-18 000461	08/09/2017	INV00000000157636	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	KinderCorner phonics picture cards, pg.33	17-18 000461	08/09/2017	INV00000000157636	\$	137.00
Success for All Foundation, Inc.	10-1100-641-000-40	Attendance cards	17-18 000461	08/09/2017	INV00000000157636	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	17-18 000461	08/09/2017	INV00000000157636	\$	200.30
Success for All Foundation, Inc.	10-1100-641-000-40	RW Classroom Kit (1 teacher; 8 team folders)	17-18 000445	08/08/2017	INV00000000157637	\$	472.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Cool Kid Certificates (pack of 75)	17-18 000445	08/08/2017	INV00000000157637	\$	150.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Success Postcards (pack of 250)	17-18 000445	08/08/2017	INV00000000157637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Attendance Cards (pack of 500)	17-18 000445	08/08/2017	INV00000000157637	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Parent Postcards (pack of 100)	17-18 000445	08/08/2017	INV00000000157637	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	17-18 000445	08/08/2017	INV00000000157637	\$	68.50
Subtotal							\$ 3,118.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131212	SupplyWorks	\$ 657.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Respirator NONVALVE N95 20BX	17-18 001558	01/02/2018	422533554	\$ 657.31
Subtotal						\$ 657.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131213	Sweet, Stevens, K	\$ 9,812.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	110533	\$ 4,806.15
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 156.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 112.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 62.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 1,326.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 370.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 409.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 546.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 799.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs	17-18 001505	12/19/2017	Various Invs. - November	\$ 136.50

Subtotal **\$ 9,812.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131214	Taylor Music Store	\$ 347.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs			1064930	\$ 80.00
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs			1064929	\$ 101.00
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs			1065591	\$ 166.50

Subtotal **\$ 347.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131215	Teacher Direct	\$ 100.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-14	TEACHER STAMPS # 1 / PG. 82	17-18 001124	11/09/2017	W429948501026	\$ 19.88
Teacher Direct	10-1100-610-000-14	BIG BOX OF EASY TO READ WORDS / PG. 91	17-18 001124	11/09/2017	W429948501026	\$ 19.38
Teacher Direct	10-1100-610-000-14	SELF CORRECTING NUMBER PUZZLES / PG 90	17-18 001124	11/09/2017	W429948501026	\$ 12.58
Teacher Direct	10-1100-610-000-14	CENTER SIGNS / PG. 49	17-18 001124	11/09/2017	W429948501026	\$ 20.88
Teacher Direct	10-1100-610-000-14	ORGANIZATION STATION / PG. 40	17-18 001124	11/09/2017	W429948501026	\$ 27.58

Subtotal **\$ 100.30**

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131216	Tennant Sales anc	\$ 421.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	PM Svc conducted as per Maintenance Guide while checking for damage and water	17-18 001590	01/09/2018	914574606	\$ 208.35
Tennant Sales and Service Company	10-2620-610-000-00	PM Svc conducted as per Maintenance Guide while checking for damage and wear	17-18 001590	01/09/2018	914767792	\$ 213.37
Subtotal						\$ 421.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131217	The IBS Groups, L	\$ 335.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-760-000-00	Swapping out the built in IR panel in a projector and loading of driver	17-18 001566	01/03/2018	2118	\$ 335.00
Subtotal						\$ 335.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131218	The Sherwin-Willie	\$ 142.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	9161-4	\$ 142.34
Subtotal						\$ 142.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131219	Alpha Thollie	\$ 13.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Alpha Thollie	10-1700-640-214-00	Book Reimbursement	17-18 001597	01/09/2018	81716286	\$ 13.45
Subtotal						\$ 13.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131220	Thomson Reuters	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web-- investigative suite detail--2017-2018	17-18 000008	06/26/2017	837460073	\$ 566.58
Subtotal						\$ 566.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131221	Todd's Brake Shop	\$ 711.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Check Codlant leak. replace radiator replace accessory belt	17-18 001591	01/09/2018	2868	\$ 711.25
Subtotal						\$ 711.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131222	Verizon Wireless	\$ 2,320.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly CYBER ISP Svc	17-18 000851	09/07/2017	9798761203	\$ 2,320.78
Subtotal						\$ 2,320.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131223	Verizon Wireless	\$ 2,402.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	District Wide Cell Phones	17-18 000675	09/07/2017	9798761298	\$ 2,402.42
Subtotal						\$ 2,402.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131224	Wardell S. Holt II	\$ 121.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	December 2017 Transportation	17-18 001585	01/09/2018	5161	\$ 121.95
Subtotal						\$ 121.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131225	Dawnee Watson-E	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Dawnee Watson-Bouie (Petty Cash)	10-1100-610-000-17	E-mail gift card to activate the Kindles	17-18 001347	11/30/2017	11302017	\$	25.00
Subtotal							\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131226	Weinstein Supply	\$ 681.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020650200.001	\$ 328.67
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020705377.001	\$ 353.16
Subtotal						\$ 681.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131227	WEX BANK	\$ 1,203.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	December 2017 Fuel Cards	17-18 001596	01/09/2018	52484869	\$ 1,203.44
Subtotal						\$ 1,203.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131228	Wiehsner, Nicole	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiehsner, Nicole	10-1100-240-000-10	Tuition Reimbursement - Human Development and The American Schools as Social Narrative			15983	\$ 3,000.00
Subtotal						\$ 3,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/11/2018 Interim Bill List	PSDLAF	1014067286	131229	Williams Scottsma	\$ 2,689.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane	17-18 000268	07/31/2017	5500748	\$ 1,389.48
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-CSC	17-18 000269	07/31/2017	5500418	\$ 1,300.00
Subtotal						\$ 2,689.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131024	2NDGEAR	\$ 1,155.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2380-519-411-18	Latitude E6430-14.1", Intel Core i5-3320M, 2.6GHz,8GB RAM, 320GB HDD, DVD,W10Pro RRP 64-bit, WiFi, New 9 Cell Battery with AC Adapter - include used battery within 90 day warranty New(installed) 9 cell battery with 1 year warranty	17-18 001233	11/15/2017	INV205370	\$ 1,155.00
Subtotal						\$ 1,155.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131025	8th Street Music	\$ 512.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8th Street Music	10-1100-750-000-18	4-Pack of 20 foot XLR cables	17-18 000243	07/31/2017	426817	\$ 69.90
8th Street Music	10-1100-750-000-18	Shure SM58 Microphones	17-18 000243	07/31/2017	426817	\$ 396.00
8th Street Music	10-1100-750-000-18	Shipping	17-18 000243	07/31/2017	426817	\$ 46.50
Subtotal						\$ 512.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131026	Aaron Solutions P:	\$ 1,548.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2380-760-000-33	Epson V13H010L78 For 97, 98, 99W, S17 Powerlite Proje	17-18 001378	12/01/2017	20382	\$ 90.00
Aaron Solutions Payment Processing	10-2340-610-000-00	HP LaserJet 4250, 4350 Extended Yield Toner	17-18 001392	12/05/2017	20356	\$ 115.00
Aaron Solutions Payment Processing	10-1211-610-330-00	Dell 948, V505, V505w (Series 11) Black	17-18 001235	11/15/2017	20210	\$ 22.00
Aaron Solutions Payment Processing	10-1211-610-330-00	Dell 948,V505,V505w (Series 11_ - Color	17-18 001235	11/15/2017	20210	\$ 24.00
Aaron Solutions Payment Processing	10-2130-610-000-00	HP LJ PRO 200, M251NV, M276NV - COLOR CARTRIDG	17-18 001411	12/07/2017	20430	\$ 150.00
Aaron Solutions Payment Processing	10-2130-610-000-00	HP LJ PRO 200, M251NV, M276NV, COLOR CARTRIDG	17-18 001411	12/07/2017	20430	\$ 150.00
Aaron Solutions Payment Processing	10-2130-610-000-00	HP LJ PRO 200 M251NV, M256NV, COLOR CARTRIDG	17-18 001411	12/07/2017	20430	\$ 150.00
Aaron Solutions Payment Processing	10-2130-610-000-00	HP LJ PRO 200, M251NV, M276NV, COLOR CARTRIDG	17-18 001411	12/07/2017	20430	\$ 150.00
Aaron Solutions Payment Processing	10-2380-760-000-33	HP LaserJet P3010 Series, P3015, P3015dn, P3015x	17-18 001230	11/15/2017	20212	\$ 280.00
Aaron Solutions Payment Processing	10-1100-431-000-11	HP LaserJet P4015, P4515 Cartridge	17-18 001469	12/13/2017	20480	\$ 135.00
Aaron Solutions Payment Processing	10-1100-760-000-32	Dell I100 - Inspiron 1100	17-18 001187	11/03/2017	20120	\$ 150.00
Aaron Solutions Payment Processing	10-1100-610-000-32	HP Laserjet P1505, M1522mfp toner	17-18 000972	09/27/2017	19693	\$ 200.00
Aaron Solutions Payment Processing	10-1100-610-000-15	HP Color LaserJet CP1215, CP1515, CP1518 CM 1312 M	17-18 001234	11/15/2017	20347	\$ 112.00
Aaron Solutions Payment Processing	10-1100-610-000-15	HP Color Laser Jet CP1215, CP1515, CP1518, CM1312 M	17-18 001234	11/15/2017	20367	\$ (224.00)
Aaron Solutions Payment Processing	10-1100-610-000-15	Restocking Fee	17-18 001234	11/15/2017	20367	\$ 44.80
Subtotal						\$ 1,548.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131026	Aaron Solutions P:	\$ 1,548.80

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

1/2/2018 January Priority	PSDLAF	1014067286	131027	Ahold Financial Se	\$	381.25
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359954	\$ 70.36
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751221	\$ 34.97
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751216	\$ 50.55
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751218	\$ 50.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359963	\$ 11.15
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	359962	\$ 68.91
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359953	\$ 55.89
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751222	\$ 39.42
Subtotal						\$ 381.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131028	Anixter	\$ 263.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-1100-750-000-12	BSC 8-HDMMMM	17-18 001386	12/05/2017	610 654108	\$ 246.00
Anixter	10-1100-750-000-12	Shipping	17-18 001386	12/05/2017	610 654108	\$ 17.75
Subtotal						\$ 263.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131029	Aqua PA	\$ 7,513.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Aldan	17-18 000207	07/31/2017	January 2018 Payments	\$ 301.64
Aqua PA	10-2620-424-000-12	Ardmore	17-18 000207	07/31/2017	January 2018 Payments	\$ 746.28
Aqua PA	10-2620-424-000-14	Bell Avenue	17-18 000207	07/31/2017	January 2018 Payments	\$ 588.10
Aqua PA	10-2620-424-000-19	Colwyn/Colwyn Sprinklers	17-18 000207	07/31/2017	January 2018 Payments	\$ 637.15
Aqua PA	10-2620-424-000-15	East Lansdowne	17-18 000207	07/31/2017	January 2018 Payments	\$ 436.70
Aqua PA	10-2620-424-000-16	Evans	17-18 000207	07/31/2017	January 2018 Payments	\$ 373.67
Aqua PA	10-2620-424-000-17	Park Lane	17-18 000207	07/31/2017	January 2018 Payments	\$ 51.76
Aqua PA	10-2620-424-000-18	Walnut	17-18 000207	07/31/2017	January 2018 Payments	\$ 1,259.77
Aqua PA	10-2620-424-000-32	Penn Wood Middle School	17-18 000207	07/31/2017	January 2018 Payments	\$ 565.69
Aqua PA	10-2620-424-000-31	Penn Wood HS--Cypress Street Campus	17-18 000207	07/31/2017	January 2018 Payments	\$ 781.41
Aqua PA	10-2620-424-000-18	Penn Wood HS--Green Avenue Campus	17-18 000207	07/31/2017	January 2018 Payments	\$ 1,419.33
Aqua PA	10-2620-424-000-00	Water Street	17-18 000207	07/31/2017	January 2018 Payments	\$ 261.00
Aqua PA	10-2620-424-000-13	Maintenance	17-18 000207	07/31/2017	January 2018 Payments	\$ 90.79
Subtotal						\$ 7,513.29

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131030	Arthur J. Gallaghe	\$ 119,125.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc	10-5800-260-000-00	Workers Comp-installment 1 of 4	17-18 000213	07/31/2017	2229530	\$ 119,125.75
Subtotal						\$ 119,125.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131031	ArtReach Children	\$ 105.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ArtReach Children's Theatre Play	10-2380-610-000-19	We Are the Dream	17-18 001330	11/28/2017	12117	\$ 99.95
ArtReach Children's Theatre Play	10-2380-610-000-19	S & H - U.S. Domestic Regular	17-18 001330	11/28/2017	12117	\$ 6.00
Subtotal						\$ 105.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131032	ASCD	\$ 304.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-2380-290-000-10	Premium Individual Membership	17-18 001334	11/28/2017	0012899517	\$ 239.00
ASCD	10-2380-290-000-10	Pennsylvania Affiliate Dues	17-18 001334	11/28/2017	0012899517	\$ 65.00
Subtotal						\$ 304.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131033	B&H Photo	\$ 349.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B&H Photo	10-2370-610-000-00	MAGIX Entertainment Vegas Pro 15 Suite - Upgrade from Older Version - ESD	17-18 001188	11/03/2017	135120528	\$ 349.00
Subtotal						\$ 349.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131034	Barbacane Thornt	\$ 19,460.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Barbacane Thornton & Company	10-2310-330-000-00	Professional Svcs for period ending 11/30/17 - Progress billing for the audit of the financial statements for year ended June 30, 2017	17-18 001480	12/13/2017	40100	\$ 15,000.00
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 11/30/17 - Progress billing for the audit of the financial statements of tax collectors for year ended June 30, 2017	17-18 001498	12/18/2017	40118	\$ 4,460.00
Subtotal						\$ 19,460.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131035	Becker's School S	\$ 790.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-12	Crayon's Classpack	17-18 000196	12/15/2017	1504303-IN	\$ 157.58
Becker's School Supply	10-1100-610-000-12	Storybook Art Journals	17-18 000196	12/15/2017	1504303-IN	\$ 42.27
Becker's School Supply	10-1100-610-000-12	Second Primary Composition Books	17-18 000196	12/15/2017	1504303-IN	\$ 248.17
Becker's School Supply	10-1100-610-000-12	Manuscript Composition	17-18 000196	12/15/2017	1504303-IN	\$ 400.89
Becker's School Supply	10-1100-610-000-12	Multicultural Crayons	17-18 000196	12/15/2017	1504303-IN	\$ 12.60
Becker's School Supply	10-1100-610-000-12	8 Color Set Expo Dry Erase Markers	17-18 000196	12/15/2017	1504303-IN	\$ 31.58
Becker's School Supply	10-1100-610-000-12	1/3 Cut File Folders	17-18 000196	12/15/2017	1504303-IN	\$ 36.98
Becker's School Supply	10-1100-610-000-12	Discount per Invoice 1504303-IN	17-18 000196	12/15/2017	1504303-IN	\$ (139.51)
Subtotal						\$ 790.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131036	Bodnar, Kayleen	\$ 1,512.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bodnar, Kayleen	10-1100-240-000-10	Tuition Reimbursement - Socio-Cultural Foundations of Education			14822	\$ 1,512.00
Subtotal						\$ 1,512.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131037	Butler, Michelle	\$ 2,340.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Butler, Michelle	10-1100-240-000-10	Tuition Reimbursement - Inclusion			12698	\$ 900.00
Butler, Michelle	10-1100-240-000-10	Tuition Reimbursement - Curriculum Design and Evaluation			12669	\$ 1,440.00
Subtotal						\$ 2,340.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

1/2/2018 January Priority	PSDLAF	1014067286	131038	CDW Government	\$	98.40
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-750-000-00	5-port- GB switch, 3 quantity GS105NA	17-18 000860	09/13/2017	KHV1942	\$ 98.40
Subtotal						\$ 98.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131039	Charter High Scho	\$ 45,691.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture & Desig	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 2 Spec. Ed. Students - July through December 2017	17-18 001552	12/20/2017	Tuition Pymnt - July 2017	\$ 45,691.34
Subtotal						\$ 45,691.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131040	CCIU	\$ 93,859.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-562-000-00	Edu. Svcs provided to H.A. Aug. 2017 - Oct. 2017	17-18 001538	12/20/2017	400422	\$ 40,040.48
CCIU	10-1200-568-000-00	Edu. Svcs provided to J.B. & N.B. July 2017 - Oct. 2017	17-18 001538	12/20/2017	400239	\$ 52,614.30
CCIU	10-1200-568-000-00	Service Coordination for N.B.	17-18 001538	12/20/2017	400276	\$ 1,204.29
Subtotal						\$ 93,859.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131041	Child Guidance Re	\$ 64,850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	1/10 Contract Billing December 2017	17-18 001524	12/20/2017	17.18-1215	\$ 64,850.00
Subtotal						\$ 64,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131042	Children And Adul	\$ 6,067.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	Tuition cost for O.B. October 2017	17-18 001526	12/20/2017	6633	\$ 5,461.05
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Svcs provided to R.D. October 2017	17-18 001526	12/20/2017	6582	\$ 291.56
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Svcs provided to S.S. October 2017	17-18 001526	12/20/2017	6582	\$ 315.20

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 6,067.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131043	Class A Products	\$ 561.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Class A Products	10-1100-610-000-12	THP-1 Hall PASS KIT BLUE	17-18 000574	08/15/2017	19592	\$ 118.50
Class A Products	10-1100-610-000-12	CHP-2 HALL PAS PLASTIC HOLDERS MIXED COLORS	17-18 000574	08/15/2017	19592	\$ 402.00
Class A Products	10-1100-610-000-12	Shipping	17-18 000574	08/15/2017	19592	\$ 41.13

Subtotal **\$ 561.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131044	CM3 Building Solu	\$ 230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Technology Svcs	17-18 001257	11/15/2017	20285	\$ 230.00

Subtotal **\$ 230.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131045	College Board	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
College Board	10-1100-610-000-33	College Board Membership Fee	17-18 001502	12/18/2017	EA74461193	\$ 400.00

Subtotal **\$ 400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131046	Colonial Electric S	\$ 201.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11796335	\$ 19.98
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11799902	\$ 36.82
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	11796322	\$ 236.58
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	07/31/2017	11799928	\$ (92.05)

Subtotal **\$ 201.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131047	Comcast	\$ 36.86

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges-PWHS-GAC	17-18 000248	07/31/2017	8499100390023819 Jan.	\$ 36.86
Subtotal						\$ 36.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131048	Commonwealth CI	\$ 63,069.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 44 Reg. Ed. Students and 11 Spec. Ed. Students - December 2017	17-18 001479	12/13/2017	431348	\$ 63,069.48
Subtotal						\$ 63,069.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131049	Daniel B. Cooper	\$ 2,117.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daniel B. Cooper	10-1200-591-000-00	Professional Svcs Rendered Re: D.G. 2/14/17 - 12/6/17	17-18 001540	12/20/2017	Professional Svcs 2/17-1:	\$ 2,117.50
Subtotal						\$ 2,117.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131050	Countywide Transp	\$ 32,363.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	November 2017 Transportation Services	17-18 001503	12/18/2017	November 2017	\$ 32,363.00
Subtotal						\$ 32,363.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131051	Dana Madison Sirr	\$ 209.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage Reimbursement	17-18 001542	12/20/2017	Mileage Reimb. Nov. 201	\$ 209.72
Subtotal						\$ 209.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131052	Davidson, Dawn IV	\$ 122.78

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Davidson, Dawn M	10-2260-580-000-00	Mileage Reimbursement - Sept, Oct, Nov, Dec			3019	\$ 122.78
Subtotal						\$ 122.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131053	Delaware County I	\$ 149,787.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1100-610-000-32	Laminated posters for the building (already received)	17-18 000940	09/20/2017	TEAC000429	\$ 543.75
Delaware County Intermediate Unit	10-2840-580-000-00	Google Admin Certification Boot camp 2 day Conference	17-18 001013	12/19/2017	EO14000087	\$ 1,572.00
Delaware County Intermediate Unit	10-1100-610-000-12	Check made payable to Delaware County Intermediate Un	17-18 000915	09/19/2017	TEAC000430	\$ 225.00
Delaware County Intermediate Unit	10-1198-330-411-00	ESEA Title I Contract Agreement for 195 students(Non Pu	17-18 001496	12/15/2017	ESEA000186	\$ 78,195.00
Delaware County Intermediate Unit	10-1198-330-411-00	Title I, Parent Involvement Contract (Non Public)	17-18 001497	12/15/2017	PARE000140	\$ 789.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided Sep/Oct 2017 @ Girls Prep	17-18 001506	12/19/2017	14GP000118	\$ 16,834.60
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to L.T Sep/Oct 2017 @ DC.	17-18 001506	12/19/2017	14da000503	\$ 8,189.75
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team services provided to Z.B. 8/23/17 -	17-18 001506	12/19/2017	MOBL00138	\$ 1,494.00
Delaware County Intermediate Unit	10-1200-322-000-00	2017-2018 Quarterly Competitive Employment 7/1/17 - 9/3	17-18 001506	12/19/2017	QEMPO00639	\$ 1,353.55
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided Sep/Oct 2017 @ Glen Mills	17-18 001506	12/19/2017	63GM000467	\$ 40,591.20
Subtotal						\$ 149,787.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131054	Dell Marketing L.P	\$ 6,783.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-750-000-33	Dell Stereo Speaker System - AX210 USB	17-18 001127	10/26/2017	10201810337	\$ 29.98
Dell Marketing L.P.	10-2510-760-000-00	Dell 24 Monitor - P2417H	17-18 001248	11/15/2017	10207388219	\$ 888.00
Dell Marketing L.P.	10-2391-750-000-00	Dell Business Thunderbolt Dock - TB16 with 240W Adapte	17-18 001101	10/23/2017	10203406164	\$ 489.98
Dell Marketing L.P.	10-2391-750-000-00	Dell 24 Monitor - E2417H	17-18 001101	10/23/2017	10203406164	\$ 262.18
Dell Marketing L.P.	10-2391-750-000-00	Mobile Precision 5510	17-18 001101	10/23/2017	10203406164	\$ 1,384.42
Dell Marketing L.P.	10-2391-750-000-00	XPS 15	17-18 001101	10/23/2017	10203406164	\$ 1,347.83
Dell Marketing L.P.	10-2380-610-000-31	4GB DDR3 1333 MHz (PC3-10600) CL9 DIMM - Low Profi	17-18 001184	11/03/2017	10201571941	\$ 170.96
Dell Marketing L.P.	10-2380-610-000-31	8GB DDR3 1600 MHz (PC3-12800) DL11 DIMM-Desktop	17-18 001184	11/03/2017	10201571941	\$ 144.38
Dell Marketing L.P.	10-2380-750-000-16	Dell WHr 6-Cell Primary Lithium- ion Battery	17-18 001010	10/03/2017	10209112979	\$ 89.99
Dell Marketing L.P.	10-2380-750-000-16	Adapter, Alternating Current, 45 W, Liteon, 3P, E5	17-18 001010	10/03/2017	10209112979	\$ 22.99
Dell Marketing L.P.	10-2380-750-000-16	Cord, Power, 125V. 2.5A, 1M, C5, E5, United States	17-18 001010	10/03/2017	10209112979	\$ 2.99
Dell Marketing L.P.	10-2370-750-000-00	16 GB Certified Memory Module - 2RX8 SODIMM 2400 Ml	17-18 001389	12/05/2017	10210066048	\$ 506.98
Dell Marketing L.P.	10-2370-750-000-00	USB Slim DVD + 1-RW Drive - DW316	17-18 001389	12/05/2017	10210066048	\$ 44.99
Dell Marketing L.P.	10-2380-519-411-18	Chrome Education License	17-18 001232	11/15/2017	10204189121	\$ 229.86
Dell Marketing L.P.	10-2360-750-000-00	OptiPlex 5050SFF	17-18 001052	10/11/2017	10198897396	\$ 794.98
Dell Marketing L.P.	10-2360-750-000-00	Dell Stereo Speaker System-AX210 USB	17-18 001052	10/11/2017	10198897396	\$ 13.99

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Dell Marketing L.P.	10-2360-750-000-00	Dell Monitor - P2217H	17-18 001052	10/11/2017	10198897396	\$	358.78
Subtotal							\$ 6,783.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131055	Delta-T Group Inc.	\$ 16,568.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs 10/10/17 - 10/13/17	17-18 001516	12/19/2017	277404878	\$ 2,852.40	
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs 10/16/17 - 10/20/17	17-18 001516	12/19/2017	277405228	\$ 3,485.80	
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs 10/23/17 - 10/27/17	17-18 001516	12/19/2017	277405569	\$ 3,444.40	
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs 10/31/17 - 10/30/17	17-18 001516	12/19/2017	277405927	\$ 3,918.00	
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs 11/1/17 - 10/10/17	17-18 001516	12/19/2017	277406264	\$ 2,867.40	
Subtotal							\$ 16,568.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131056	Derry Area School	\$ 994.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Derry Area School District	10-1200-562-000-00	Educational Svcs provided to S.P. 8/28/17 - 9/6/17	17-18 001537	12/20/2017	2017/18 SP1	\$ 994.00	
Subtotal							\$ 994.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131057	Direct Energy Busi	\$ 9,706.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	17-18 000354	08/01/2017	December 2017	\$ 1,580.80	
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	December 2017	\$ 2,592.51	
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	December 2017	\$ 2,742.69	
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Administration Building	17-18 000354	08/01/2017	December 2017	\$ 2,790.11	
Subtotal							\$ 9,706.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131058	Dixon-Williams, St	\$ 23.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Dixon-Williams, Stanabelle	10-2140-580-000-10	Mileage Reimbursement Nov. - Dec. 2017			2641	\$ 23.86	
Subtotal							\$ 23.86

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131059	DSM Services	\$ 4,172.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DSM Services	10-1200-591-000-00	iPad accessories for A.F.	17-18 001510	12/19/2017	FISHAVER01	\$ 582.90
DSM Services	10-1200-591-000-00	Goods and Services for D.R.	17-18 001509	12/19/2017	ROADDASA01	\$ 2,695.48
DSM Services	10-1200-591-000-00	iPad accessories for D.R.	17-18 001509	12/19/2017	ROADDASA02	\$ 494.57
DSM Services	10-1200-591-000-00	Procurement Services for D.R.	17-18 001509	12/19/2017	ROADDASA03	\$ 400.00
Subtotal						\$ 4,172.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131060	East Lansdowne E	\$ 1,496.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	5307 10/30/17	\$ 554.40
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	5307 11/13/17	\$ 498.96
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	5307 11/27/17	\$ 443.52
Subtotal						\$ 1,496.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131061	Office Basics	\$ 71.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-11	Sharpie Fine Point Permanent Marker - Fine, Bold Point T	17-18 001439	12/07/2017	I-787509	\$ 23.99
Office Basics	10-1100-610-000-11	Scotch® Magic™ Tape, 3/4" x 1,000", 117-18 001439	17-18 001439	12/07/2017	I-787509	\$ 47.98
Subtotal						\$ 71.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131062	School Specialty	\$ 494.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-17	LAMINATING FILM 1.5ML 27" X 500' 1" C - SCHOOL SM/	17-18 001350	11/30/2017	208119665757	\$ 152.60
School Specialty	10-1100-610-000-15	TABLE - CS ACTIVITY ROUND 42 - BLACK LOCK EDGE	17-18 000176	07/31/2017	208119168941	\$ 209.40
School Specialty	10-1100-610-000-33	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE -	17-18 001412	12/07/2017	208119706981	\$ 132.48
Subtotal						\$ 494.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

1/2/2018 January Priority	PSDLAF	1014067286	131063	Education Inc.	\$	691.60
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Edu. Svcs provided to K.G. 2/1/17 - 2/2/17	17-18 001532	12/20/2017	287177	\$ 212.80
Education Inc.	10-1200-335-000-00	Edu. Svcs provided to K.G. 7/13/17 - 7/27/17	17-18 001532	12/20/2017	295880	\$ 478.80
Subtotal						\$ 691.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131064	Elwyn Institutes	\$ 44,249.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to I.C. October 2017	17-18 001525	12/20/2017	INV222673	\$ 6,372.74
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to A.E. October 2017	17-18 001525	12/20/2017	INV000674	\$ 6,193.00
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to A.E. October 2017	17-18 001525	12/20/2017	INV222572	\$ 6,372.74
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to I.H. October 2017	17-18 001525	12/20/2017	INV222590	\$ 6,372.74
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to I.M. October 2017	17-18 001525	12/20/2017	INV000675	\$ 6,193.00
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to K.M. October 2017	17-18 001525	12/20/2017	INV222607	\$ 6,372.74
Elwyn Institutes	10-1200-568-000-00	Edu. Svcs provided to J.W. October 2017	17-18 001525	12/20/2017	INV222688	\$ 6,372.74
Subtotal						\$ 44,249.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131065	Eplus Technology,	\$ 944.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-750-000-12	PJD8353 s pjd8653 WS Replacement lamp MOD	17-18 001313	11/27/2017	V2064044	\$ 944.50
Subtotal						\$ 944.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131066	Fairmount Behavic	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Edu. Svcs provided to J.P. 10/14/17 - 10/21/17	17-18 001536	12/20/2017	Edu. Svcs. Oct. 2017 J.P	\$ 225.00
Subtotal						\$ 225.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131067	Fitzpatrick, Helen	\$ 1,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Fitzpatrick, Helen	10-1100-240-000-10	Tuition Reimbursement - Socio Cultural Foundations of Education	13600	\$	1,900.00
Subtotal					\$ 1,900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131068	Foundations Beha	\$ 29,238.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-30	Edu. Svcs provided to K.G. 8/1/17	17-18 001530	12/20/2017	6563-817	\$ 924.00
Foundations Behavioral Health	10-1200-563-000-30	Edu. Svcs provided to K.G. 7/5/17	17-18 001530	12/20/2017	6563-0717	\$ 1,980.00
Foundations Behavioral Health	10-1200-563-000-30	Edu. Svcs provided to K.G., C.H., A.W-M. 8/31/17	17-18 001530	12/20/2017	6563-0917	\$ 627.00
Foundations Behavioral Health	10-1200-563-000-30	Edu. Svcs provided to K.G., C.H., A.W-M. 9/1/17	17-18 001530	12/20/2017	6563-0917a	\$ 11,913.00
Foundations Behavioral Health	10-1200-563-000-30	Edu. Svcs provided to K.G., C.H., A.W-M. 10/2/17	17-18 001530	12/20/2017	6563-1017	\$ 13,794.00
Subtotal					\$ 29,238.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131069	Foundations, Inc.	\$ 877.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring Svcs provided to L.J. September 2017	17-18 001511	12/19/2017	109521	\$ 617.50
Foundations, Inc.	10-1200-591-000-00	Tutoring Svcs provided to L.J. October 2017	17-18 001511	12/19/2017	109624	\$ 260.00
Subtotal					\$ 877.50	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131070	GAMUT Interventi	\$ 7,356.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy Svcs provided October 2017	17-18 001521	12/19/2017	Therapy Svcs-P.H./T.O. C	\$ 7,356.38
Subtotal					\$ 7,356.38	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131071	Gopher	\$ 181.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-750-000-11	Soccer balls - official size	17-18 001437	12/11/2017	9404903	\$ 89.95
Gopher	10-1100-750-000-11	Rainbow set of six balls	17-18 001437	12/11/2017	9404903	\$ 64.95
Gopher	10-1100-750-000-11	Shipping	17-18 001437	12/11/2017	9404903	\$ 26.33

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 181.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131072	W.W Grainger, Inc \$	85.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9636218613	\$ 85.70

Subtotal **\$ 85.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131073	Hansen Printing In \$	138.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2510-610-000-00	Roll Labels--1,000--Business Office	17-18 001049	10/18/2017	70739	\$ 138.00

Subtotal **\$ 138.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131074	Holcomb Behavior \$	24,521.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Holcomb Behavioral Health Systems	10-1200-335-000-00	SAP Services provided September 2017 - January 2018	17-18 001520	12/19/2017	SAP Svcs - Sept. - Jan. :	\$ 24,521.73

Subtotal **\$ 24,521.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131075	Horsham Clinic \$	180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Edu. Svcs provided to T.B. 10/10/17 - 10/23/17	17-18 001535	12/20/2017	Edu. Svcs. Oct. 2017 T.B	\$ 180.00

Subtotal **\$ 180.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131076	Intellicom Systems \$	2,677.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14265-0	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14262	\$ 315.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14263	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14264	\$	315.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14276	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14277	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14278	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14279	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14282	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time - Phone System Labor	17-18 001501	12/18/2017	14281	\$	472.50

Subtotal **\$ 2,677.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131077	J.Downend	\$ 3,572.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Fertilization applications	17-18 001487	12/15/2017	0064935	\$ 3,572.00

Subtotal **\$ 3,572.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131078	Joseph Barbato As	\$ 800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph Barbato Associates, LLC	10-2620-430-000-00	Structural Engineering Svcs - Contract	17-18 001486	12/15/2017	6081	\$ 800.00

Subtotal **\$ 800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131079	Kay-Twelve.com	\$ 1,425.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve.com	10-1200-750-000-16	VIRCO 48Horse60 Horseshoeshaped activity table 60 x 66	17-18 000670	08/24/2017	100002205	\$ 302.28
Kay-Twelve.com	10-2380-750-000-16	VIRCO 48Horse60 Horseshoeshaped activity table 60 x 66	17-18 000670	08/24/2017	100002205	\$ 4.04
Kay-Twelve.com	10-2380-750-000-16	NPS 204 Series 200 Folding chair, double hinge, #204 Ch	17-18 000670	08/24/2017	100002205	\$ 852.80
Kay-Twelve.com	10-2380-750-000-16	NPS Freight	17-18 000670	08/24/2017	100002205	\$ 177.63
Kay-Twelve.com	10-2380-750-000-16	Virco Freight	17-18 000670	08/24/2017	100002205	\$ 89.00

Subtotal **\$ 1,425.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131080	Larry & Anthony F	\$ 20.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Larry & Anthony Ferraro	10-1100-610-000-33	Graduation Items - 2018	17-18 001499	12/18/2017	16667	\$	20.50
Subtotal						\$	20.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131081	Mariano Welding C	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mariano Welding Corporation	10-2640-610-000-00	Supplied and installed and landing rail	17-18 001488	12/15/2017	32092	\$ 450.00
Subtotal						\$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131082	Marshall, Dennehe	\$ 111.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Guggin	10-2340-333-000-00	Professional Svcs through October 31, 2017	17-18 001484	12/15/2017	12983301	\$ 111.00
Subtotal						\$ 111.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131083	Martino Fuel Oil	\$ 13,187.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation - Deisel Fuel	17-18 001018	10/03/2017	28511	\$ 6,410.77
Martino Fuel Oil	10-2720-627-000-00	Transportation - Deisel Fuel	17-18 001018	10/03/2017	28545	\$ 6,776.94
Subtotal						\$ 13,187.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131084	Mediscan	\$ 19,877.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 9/25/17 - 9/29/17	17-18 001517	12/19/2017	153340	\$ 3,124.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 10/2/17 - 10/7/17	17-18 001517	12/19/2017	153920	\$ 2,948.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 10/8/17 - 10/14/17	17-18 001517	12/19/2017	154059	\$ 3,168.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 10/15/17 - 10/21/17	17-18 001517	12/19/2017	154416	\$ 3,388.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 10/22/17 - 10/27/17	17-18 001517	12/19/2017	154607	\$ 4,015.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 10/30/17 - 11/3/17	17-18 001517	12/19/2017	154862	\$ 3,234.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 19,877.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131085	Mercy Fitzgerald H	\$ 4,842.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy Svcs provided October 2017	17-18 001522	12/19/2017	WP23.2	\$ 2,096.25
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy Svcs provided September 2017	17-18 001522	12/19/2017	WP23.1	\$ 2,746.25

Subtotal **\$ 4,842.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131086	MobyMax	\$ 995.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MobyMax	10-2380-519-411-18	Moby Max 1 year/School Success Package	17-18 001346	11/29/2017	105358	\$ 995.00

Subtotal **\$ 995.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131087	Music & Arts Cent	\$ 7.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center	10-1100-610-000-18	H.L. Essential Trombone 1	17-18 000109	07/13/2017	INV008288973	\$ 7.99

Subtotal **\$ 7.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131088	New Foundations	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Foundations Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - November and December 2017	17-18 001553	12/20/2017	Tuition Pymnt Nov. 2017	\$ 1,829.28

Subtotal **\$ 1,829.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131089	21st Century Medi	\$ 44.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2360-642-000-00	One Year subscription renewal.	17-18 001546	12/20/2017	1025-113592	\$ 44.20

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 44.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131090	Nancy K Nowell, M	\$ 540.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nancy K Nowell, MPA, M.Ed.	10-1200-330-000-00	Human Growth and Development Classes provided November 2017	17-18 001523	12/20/2017	1117-4	\$ 540.00
Subtotal						\$ 540.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131091	Office Basics, Inc.	\$ 351.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2610-610-000-00	Tape Mask Econ Marker EXPO LO. WODOR	17-18 001489	12/15/2017	I-784610	\$ 351.84
Subtotal						\$ 351.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131092	PAESSP	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAESSP	10-2380-290-000-10	Individual Membership - PAESSP/NASSP Dues	17-18 001293	11/16/2017	5739	\$ 595.00
Subtotal						\$ 595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131093	Peco Energy (Elec	\$ 37,190.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-13	Maintenance - Colwyn	17-18 000210	11/28/2017	January 2018	\$ 163.80
Peco Energy (Electric Service)	10-2620-422-000-11	Aldan Woodlawn Av & Providence	17-18 000210	11/28/2017	January 2018	\$ 3,540.83
Peco Energy (Electric Service)	10-2620-422-000-16	Evans/PWHS-Cypress Street Campus	17-18 000210	11/28/2017	January 2018	\$ 3,157.04
Peco Energy (Electric Service)	10-2620-422-000-18	Walnut	17-18 000210	11/28/2017	January 2018	\$ 1,724.42
Peco Energy (Electric Service)	10-2620-422-000-17	Park Lane	17-18 000210	11/28/2017	January 2018	\$ 4,337.63
Peco Energy (Electric Service)	10-2620-422-000-19	Colwyn	17-18 000210	11/28/2017	January 2018	\$ 2,582.24
Peco Energy (Electric Service)	10-2620-422-000-16	Evans	17-18 000210	11/28/2017	January 2018	\$ 2,483.32
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	17-18 000210	11/28/2017	January 2018	\$ 1,211.35
Peco Energy (Electric Service)	10-2620-422-000-00	Bus Depot-Water Street	17-18 000210	11/28/2017	January 2018	\$ 754.85
Peco Energy (Electric Service)	10-2620-422-000-15	East Lansdowne	17-18 000210	11/28/2017	January 2018	\$ 54.75

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service)	10-2620-422-000-31	Kerr Field	17-18 000210	11/28/2017	January 2018	\$ 69.37
Peco Energy (Electric Service)	10-2620-422-000-32	PWMS	17-18 000210	11/28/2017	January 2018	\$ 6,140.12
Peco Energy (Electric Service)	10-2620-422-000-14	Bell	17-18 000210	11/28/2017	January 2018	\$ 2,002.48
Peco Energy (Electric Service)	10-2620-422-000-33	PWHS-Green Av & Admin Bldg	17-18 000210	11/28/2017	January 2018	\$ 6,669.40
Peco Energy (Electric Service)	10-2620-422-000-12	Ardmore	17-18 000210	11/28/2017	January 2018	\$ 2,298.57
Subtotal						\$ 37,190.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131094	Peco Energy (Gas	\$ 10,119.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Aldan	17-18 000209	07/31/2017	January 2018	\$ 676.73
Peco Energy (Gas Service)	10-2620-621-000-14	Bell Avenue	17-18 000209	07/31/2017	January 2018	\$ 847.99
Peco Energy (Gas Service)	10-2620-621-000-15	East Lansdowne	17-18 000209	07/31/2017	January 2018	\$ 990.95
Peco Energy (Gas Service)	10-2620-621-000-16	Evans	17-18 000209	07/31/2017	January 2018	\$ 1,033.14
Peco Energy (Gas Service)	10-2620-621-000-18	Walnut	17-18 000209	07/31/2017	January 2018	\$ 1,028.74
Peco Energy (Gas Service)	10-2620-621-000-32	Penn Wood Middle School	17-18 000209	07/31/2017	January 2018	\$ 1,185.10
Peco Energy (Gas Service)	10-2620-621-000-33	PWHS-Green Avenue Campus	17-18 000209	07/31/2017	January 2018	\$ 855.53
Peco Energy (Gas Service)	10-2620-621-000-13	Administration Building/GROunds-Garage	17-18 000209	07/31/2017	January 2018	\$ 84.27
Peco Energy (Gas Service)	10-2620-621-000-31	PWHS-Cypress Street Campus	17-18 000209	07/31/2017	January 2018	\$ 1,356.09
Peco Energy (Gas Service)	10-2620-621-000-00	Bus Depot-Water Street	17-18 000209	07/31/2017	January 2018	\$ 810.53
Peco Energy (Gas Service)	10-2620-621-000-17	Park Lane	17-18 000209	07/31/2017	January 2018	\$ 1,250.34
Subtotal						\$ 10,119.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131095	Pennsylvania Wat	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Water Specialties	10-2620-438-000-00	Tested 4" Dc backflow valve as per PA DEP and OSHA Standards	17-18 001490	12/15/2017	2634	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131096	Perfection Learnin	\$ 2,143.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perfection Learning Corporation	10-1100-641-000-40	Book Order - Bell Avenue	17-18 000556	12/15/2017	907351	\$ 2,143.52
Subtotal						\$ 2,143.52

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131097	Pickett, Julia	\$ 1,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pickett, Julia	10-1100-240-000-30	Tuition Reimbursement - The Teaching of Writing			18182	\$ 1,750.00
Subtotal						\$ 1,750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131098	Purchase Power	\$ 10,835.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	8000909008956687 Jan.	\$ 287.50
Purchase Power	10-2380-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	8000909008956687 Jan.	\$ 212.50
Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	1005995104	\$ 180.00
Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	17-18 000681	08/24/2017	8000900004946558 Jan.	\$ 1,067.20
Purchase Power	10-2510-530-000-00	Postage--Administration Building	17-18 000690	08/24/2017	8000909010033731	\$ 8,033.00
Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	8000909008956505 Jan.	\$ 1,055.38
Subtotal						\$ 10,835.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131099	Pediatric Services	\$ 7,390.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/10/17 - 10/13/17 to M.F.	17-18 001518	12/19/2017	5528058	\$ 1,406.70
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/3/17 to M.F.	17-18 001518	12/19/2017	5526376	\$ 352.35
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/4/17 to M.F.	17-18 001518	12/19/2017	5526882	\$ 350.10
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 9/25/17 - 9/29/17 to M.F.	17-18 001518	12/19/2017	5516858	\$ 1,758.60
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 9/18/17 to M.F.	17-18 001518	12/19/2017	5513638	\$ 357.75
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 9/19/17 - 9/22/17 to M.F.	17-18 001518	12/19/2017	5516857	\$ 1,401.30
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/16/17 to M.F.	17-18 001518	12/19/2017	5532791	\$ 351.90
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/17/17 to M.F.	17-18 001518	12/19/2017	5536220	\$ 351.90
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/18/17 to M.F.	17-18 001518	12/19/2017	5536688	\$ 351.00
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/19/17 to M.F.	17-18 001518	12/19/2017	5537066	\$ 355.05
Pediatric Services of America	10-1200-330-000-00	LPN Svcs provided 10/20/17 to M.F.	17-18 001518	12/19/2017	5537432	\$ 354.15
Subtotal						\$ 7,390.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131100	Quattrone, Lauren	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Quattrone, Lauren	201100-240-000-10	Tuition Reimbursement - School Policy & Law; Phil. Fndtn. Instruction-Leadership; A Fiscal/Facility	16723	\$	3,500.00
Subtotal				\$	3,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131101	Really Good Stuff	\$ 172.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-18	Objectives Jumbo Posters	17-18 000118	07/13/2017	6162544	\$ 15.36
Really Good Stuff	10-1100-610-000-18	Small Group Management Pocket Chart	17-18 000118	07/13/2017	6162544	\$ 33.99
Really Good Stuff	10-1100-610-000-18	Shipping	17-18 000118	07/13/2017	6162544	\$ 2.96
Really Good Stuff	10-2250-610-000-12	12-Pack Single-Color Picture Book Classroom Library Bins	17-18 000430	08/03/2017	6189402	\$ 119.88
Subtotal				\$	172.19	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131102	Resources for Edu	\$ 248.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Resources for Educators	10-1198-640-411-00	Home & School Connection Newsletter subscription	17-18 000719	08/25/2017	2565983	\$ 248.50
Subtotal				\$	248.50	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131103	Ricoh Americas Co	\$ 11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh--Monthly Usage	17-18 000271	08/22/2017	99859956	\$ 11,259.91
Subtotal				\$	11,259.91	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131104	Rodriguez, Yonair	\$ 24.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Mileage Reimbursement for 10/3/17 through 12/13/17.			3216	\$ 24.88
Subtotal				\$	24.88	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

1/2/2018 January Priority	PSDLAF	1014067286	131105	Royce Rolls Wring	\$	565.65
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Royce Rolls Wringer Company	10-2620-610-000-00	Stainless Steel Standard Double Dispenser	17-18 001491	12/15/2017	95891	\$ 565.65
Subtotal						\$ 565.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131106	Salisbury Townshi	\$ 7,413.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-562-000-00	Educational Svcs provided to A.A. October 2017	17-18 001533	12/20/2017	02948	\$ 3,706.92
Salisbury Township School District	10-1200-562-000-00	Educational Svcs provided to Z.J. October 2017	17-18 001533	12/20/2017	02949	\$ 3,706.92
Subtotal						\$ 7,413.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131107	School Specialty, I	\$ 2,400.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-18	Beginners #2 pencils	17-18 000470	08/15/2017	208119289044	\$ 209.50
School Specialty, Inc.	10-1100-610-000-18	Table-CS Cafeteria Mobil W/Bench-12 Ft. Rect. Laminate	17-18 000470	08/15/2017	208119437440	\$ 2,190.96
Subtotal						\$ 2,400.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131108	Science National F	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Science National Honor Society	10-1100-610-000-33	Application and Registration Fee	17-18 001485	12/15/2017	677629D8	\$ 100.00
Subtotal						\$ 100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131109	Silver Springs-Mar	\$ 179.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy Svcs provided to E.A. September 2017	17-18 001527	12/20/2017	PTS20171114	\$ 179.55
Subtotal						\$ 179.55

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131110	School Specialty	\$ 228.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	GRADESTUFF FOAM FILERS (PG. 13)	17-18 001022	10/09/2017	208119444680	\$ 36.90
School Specialty	10-1100-610-000-14	LARGE FOOTBALL SUPER SAFE BALLS (PG. 40)	17-18 001022	10/09/2017	208119444680	\$ 51.42
School Specialty	10-1100-610-000-14	24" HEAVY DUTY BEACH BALLS (PG. 48)	17-18 001022	10/09/2017	208119444680	\$ 23.64
School Specialty	10-1100-610-000-14	YELLOW 4in ALL BALLS (PKG.12) (PG. 43)	17-18 001022	10/09/2017	208119444680	\$ 34.44
School Specialty	10-1100-610-000-14	HIGH BOUNCE FOAM TENNIS (PG. 24)	17-18 001022	10/09/2017	208119444680	\$ 82.50
Subtotal						\$ 228.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131111	Springfield Sports	\$ 1,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corpc	10-1200-330-000-00	IEP Review provided 8/14/17	17-18 001519	12/19/2017	456 Min. Aug. 2017	\$ 1,900.00
Subtotal						\$ 1,900.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131112	Success for All Fo	\$ 69.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-1100-641-000-40	GAT 2nd Edition - Grade 1 Manual	17-18 000991	11/13/2017	INV00000000157980	\$ 59.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	17-18 000991	11/13/2017	INV00000000157980	\$ 10.00
Subtotal						\$ 69.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131113	SupplyWorks	\$ 907.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	White Half Terry Towel Cloth Penown Loop Mop	17-18 001493	12/15/2017	421278680	\$ 274.39
SupplyWorks	10-2620-610-000-00	Treated Dust Cloth	17-18 001493	12/15/2017	421127499	\$ 100.77
SupplyWorks	10-2620-610-000-00	Premium Twist 24x5 BLU OC Dust Mop	17-18 001493	12/15/2017	421127481	\$ 158.88
SupplyWorks	10-2620-610-000-00	Shredderclight Duty	17-18 001492	12/15/2017	421766395	\$ 145.98
SupplyWorks	10-2620-610-000-00	Sanitaire Sc689A Vacuum w/ dust cup	17-18 001492	12/15/2017	421595240	\$ 227.79
Subtotal						\$ 907.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

1/2/2018 January Priority	PSDLAF	1014067286	131114	T Frank McCall's, I	\$	3,358.20
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T Frank McCall's, Inc.	10-2630-610-000-00	Rock Salt Peladow Pellets	17-18 001494	12/15/2017	648095	\$ 3,358.20
Subtotal						\$ 3,358.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131115	The Borough of Darby	\$ 30,377.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Borough of Darby	10-3300-330-000-00	Gross Salaries	17-18 001481	12/13/2017	November 2016-2017	\$ 53,382.63
The Borough of Darby	10-3300-330-000-00	FICA Taxes 6.2%	17-18 001481	12/13/2017	November 2016-2017	\$ 3,309.72
The Borough of Darby	10-3300-330-000-00	Medicare Taxes 1.45%	17-18 001481	12/13/2017	November 2016-2017	\$ 774.05
The Borough of Darby	10-3300-330-000-00	Unemployment Compensation 3.12%	17-18 001481	12/13/2017	November 2016-2017	\$ 1,665.54
The Borough of Darby	10-3300-330-000-00	Worker's Compensation 7.34/100	17-18 001481	12/13/2017	November 2016-2017	\$ 1,623.39
The Borough of Darby	10-3300-330-000-00	Responsible for 50%	17-18 001481	12/13/2017	November 2016-2017	\$ (30,377.66)
Subtotal						\$ 30,377.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131116	The Sherwin-Williams Company	\$ 665.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	2195-9	\$ 528.25
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	1879-9	\$ 137.36
Subtotal						\$ 665.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131117	Thorncroft Therapeutic Riding, Inc	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Riding fee for E.B. November 2017	17-18 001515	12/19/2017	5101	\$ 175.00
Subtotal						\$ 175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131118	Tovin Turner	\$ 2,060.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Tovin Turner	10-1200-591-000-00	Reimb. for Svcs provided to J.T. December 2016	17-18 001514	12/19/2017	28-JT-CP	\$ 208.31
Tovin Turner	10-1200-591-000-00	Reimb. for Svcs provided to J.T. January 2017	17-18 001514	12/19/2017	29-JT-CP	\$ 128.34
Tovin Turner	10-1200-591-000-00	Reimb. for Svcs provided to J.T. February 2017	17-18 001514	12/19/2017	30-JT-CP	\$ 231.44
Tovin Turner	10-1200-591-000-00	Reimb. for Svcs provided to J.T. March 2017	17-18 001514	12/19/2017	31-JT-CP	\$ 176.73
Tovin Turner	10-1200-591-000-00	Reimb. for Svcs provided to J.T. July 2017	17-18 001514	12/19/2017	32-JT-CP	\$ 1,076.09
Tovin Turner	10-1200-591-000-00	Reimb. for Svcs provided to J.T. September 2017	17-18 001514	12/19/2017	34-JT-CP	\$ 239.87
Subtotal						\$ 2,060.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131119	Venner, Ryan	\$ 2,528.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Venner, Ryan	10-1100-240-000-30	Tuition Reimb. - Fundamentals of Special Education			15838	\$ 2,528.23
Subtotal						\$ 2,528.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131120	Wallingford Swartw	\$ 9,197.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wallingford Swarthmore School District	10-1200-322-000-00	Tuition for Inclusion 2016-2017	17-18 001531	12/20/2017	Tuition-Inclusion	\$ 9,197.57
Subtotal						\$ 9,197.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131121	Wayman Fire Prot	\$ 1,176.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Alarm Svcs	17-18 000810	08/31/2017	1078528	\$ 751.00
Wayman Fire Protection, Inc.	10-2620-435-000-00	Alarm Svcs	17-18 001495	12/15/2017	1082190	\$ 425.00
Subtotal						\$ 1,176.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131122	Waynesboro Area	\$ 3,732.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waynesboro Area School District	10-1200-562-000-00	Edu. Svcs provided to S.J. 7/1/16 - 11/1/16	17-18 001534	12/20/2017	williampennayc2017	\$ 3,732.12
Subtotal						\$ 3,732.12

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131123	WB Mason	\$ 12.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-14	Paper, constr, 12x18, tru-ray, 50sh/pk, burgundy (p9012)			150636153	\$ 12.25
Subtotal						\$ 12.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131124	Weinstein Supply	\$ 125.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020611396.001	\$ 20.02
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020602627.001	\$ 105.59
Subtotal						\$ 125.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131125	West Philadelphia	\$ 15,846.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Eler	10-1100-562-000-00	11 Reg. Ed. Students and 2 Spec. Ed. Students - December 2017	17-18 001478	12/13/2017	433473	\$ 15,846.98
Subtotal						\$ 15,846.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131126	Wiggins Shredding	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-2510-610-000-00	Admin Bldg	17-18 000425	08/03/2017	31850	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	Penn Wood HS-Green Ave Campus	17-18 000426	08/03/2017	31867	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	Penn Wood Middle School	17-18 000427	08/03/2017	31900	\$ 50.00
Wiggins Shredding Inc.	10-1100-610-000-11	Aldan School	17-18 000428	10/16/2017	31851	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	PWHS-Cypress Street Campus	17-18 001025	10/09/2017	31868	\$ 20.00
Subtotal						\$ 190.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131127	William V. Macgill	\$ 112.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

William V. Macgill & Company	10-2420-610-000-17	elastic bandages	17-18 001348	11/30/2017	IN0618556	\$ 5.10
William V. Macgill & Company	10-2420-610-000-17	first aid cream	17-18 001348	11/30/2017	IN0618556	\$ 3.86
William V. Macgill & Company	10-2420-610-000-17	hydrogen peroxide	17-18 001348	11/30/2017	IN0618556	\$ 1.78
William V. Macgill & Company	10-2420-610-000-17	16oz bottle acteamrept	17-18 001348	11/30/2017	IN0618556	\$ 16.92
William V. Macgill & Company	10-2420-610-000-17	4 oz bottle of ibuprofen	17-18 001348	11/30/2017	IN0618556	\$ 10.00
William V. Macgill & Company	10-2420-610-000-17	throat spray	17-18 001348	11/30/2017	IN0618556	\$ 7.50
William V. Macgill & Company	10-2420-610-000-17	self adherent wrap blue	17-18 001348	11/30/2017	IN0618556	\$ 16.40
William V. Macgill & Company	10-2420-610-000-17	ent basic set	17-18 001348	11/30/2017	IN0618556	\$ 46.06
William V. Macgill & Company	10-2420-610-000-17	2.5 mm specula	17-18 001348	11/30/2017	IN0618556	\$ 4.51

Subtotal **\$ 112.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131128	Williams, Dyan	\$ 3,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided to M.E. October 2017	17-18 001513	12/19/2017	0000038	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided to M.S. October 2017	17-18 001513	12/19/2017	0000037	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided to M.S. November 2017	17-18 001513	12/19/2017	0000039	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring Svcs provided to M.E. November 2017	17-18 001513	12/19/2017	0000040	\$ 800.00

Subtotal **\$ 3,200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131129	Wood, Lisa	\$ 83.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	Mileage Reimbursement for Nov and Dec (incl trip to PaTTAN East Mtg on 11/15)			3020	\$ 83.46

Subtotal **\$ 83.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131130	Woodlynde Schoo	\$ 18,695.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodlynde School	10-1200-591-000-00	2nd Half of Tuition for A.M.	17-18 001508	12/19/2017	17111608143200142	\$ 18,695.50

Subtotal **\$ 18,695.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131131	Woods Services	\$ 39,731.10

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woods Services	10-1200-563-000-30	Edu. and Residential Svcs provided to M.M. July 2017	17-18 001529	12/20/2017	July 2017 M.M.	\$ 20,204.12
Woods Services	10-1200-563-000-30	Edu. and Residential Svcs provided to M.M. August 2017	17-18 001529	12/20/2017	Aug. 2017 M.M.	\$ 19,526.98
Subtotal						\$ 39,731.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131132	Y.A.L.E. School of	\$ 8,611.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Tuition cost for B.M. November 2017	17-18 001512	12/19/2017	MURPHY NOV17	\$ 4,674.95
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Tuition cost for B.M. December 2017	17-18 001512	12/19/2017	MURPHY 1217	\$ 3,936.80
Subtotal						\$ 8,611.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
1/2/2018 January Priority	PSDLAF	1014067286	131133	ZOHO Corporatio	\$ 1,345.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ZOHO Corporation	10-2840-610-000-00	Manage Engine AD Manager plus Professional Edition subscription Model - annual subscription.	17-18 001418	12/07/2017	2179135	\$ 1,345.00
Subtotal						\$ 1,345.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/19/2017 (HC - Tax Claim)	PSDLAF	1014067286	131022	Delaware County	\$ 1,812.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Tax Claim Bureau	10-6111-000-000-02	WPSD lockbox for PY tax			12-0000-024-00	\$ 1,812.61
Subtotal						\$ 1,812.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12/20/2017 (HC - Green Valley)	PSDLAF	1014067286	131023	Green Valley Acac	\$ 12,255.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Valley Academy	10-1200-591-000-00	Educational Svcs provided to L.J. September 2017	17-18 001507	12/19/2017	917LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	Lunch Stipend September 2017	17-18 001507	12/19/2017	917LJ	\$ 105.00
Green Valley Academy	10-1200-591-000-00	Educational Svcs provided to L.J. October 2017	17-18 001507	12/19/2017	1017LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	Lunch Stipend October 2017	17-18 001507	12/19/2017	1017LJ	\$ 133.00

Accounting Cycle: FY2017-18; Voucher: 12/19/2017 (HC - Tax Claim),12/20/2017 (HC - Green Valley),1/2/2018 January Priority,1/11/2018 Interim Bill List,01/17/18 January Bill List; Warrant Status: Non-Void; Order By: Voucher

Green Valley Academy	10-1200-591-000-00	Educational Svcs provided to L.J. November 2017	17-18 001507	12/19/2017	1117LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	Lunch Stipend November 2017	17-18 001507	12/19/2017	1117LJ	\$ 112.00
Green Valley Academy	10-1200-591-000-00	Educational Svcs provided to L.J. December 2017	17-18 001507	12/19/2017	1217LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	Lunch Stipend December 2017	17-18 001507	12/19/2017	1217LJ	\$ 105.00
Subtotal						\$ 12,255.00
Total						\$ 2,418,168.07