

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131294	2NDGEAR	\$ 30.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2380-750-000-16	External Ultra Slim Portable DVD/RAM w/ 1yr Advance Replacement Warranty	17-18 000981	09/27/2017	INV204655	\$ 30.23
Subtotal						\$ 30.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131295	8th Street Music	\$ 162.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8th Street Music	10-1100-610-000-18	Whirlwind EMC20 (4-Pack)-20ftXLR Cables	17-18 001731	01/18/2018	433681	\$ 79.90
8th Street Music	10-1100-610-000-18	R16-50BL: 50ft. speaker cables	17-18 001731	01/18/2018	433681	\$ 79.90
8th Street Music	10-1100-610-000-18	Shipping	17-18 001731	01/18/2018	433681	\$ 17.12
8th Street Music	10-1100-610-000-18	PROMO CODE SAVE12	17-18 001731	01/18/2018	433681	\$ (14.38)
Subtotal						\$ 162.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131296	Ahold Financial Services	\$ 621.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	108379	\$ 37.42
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	374365	\$ 79.98
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	108384	\$ 53.18
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	108383	\$ 159.93
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	108378	\$ 106.64
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359996	\$ 45.54
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	108366	\$ 60.65
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	359995	\$ 78.63
Subtotal						\$ 621.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131297	AMC Construction	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Construction	10-2630-413-000-00	Darby bus depot treatments-treat parking lot	17-18 001724	01/18/2018	20160318	\$ 300.00
AMC Construction	10-2630-413-000-00	Ice treatment - East Lansdowne and Bailey Rd. school parking lots	17-18 001724	01/18/2018	20160317	\$ 500.00
AMC Construction	10-2630-413-000-00	Snow work at Main St./Darby School Bus Depot	17-18 001724	01/18/2018	20160315	\$ 900.00
Subtotal						\$ 1,700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131298	American Kitchen Machinery & Repair	\$ 174.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Rack Upright	17-18 001733	01/18/2018	0017286	\$ 85.70

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American Kitchen Machinery & Repair 10-2620-430-000-00 Rack Upright 17-18 001733 01/18/2018 0017157 \$ 88.40

Subtotal \$ **174.10**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131299	Aqua PA	\$ 2,532.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	07/31/2017	January-2 Payments	\$ 625.38
Aqua PA	10-2620-424-000-15	Districtwide Payment	17-18 000207	07/31/2017	January-2 Payments	\$ 509.31
Aqua PA	10-2620-424-000-18	Districtwide Payment	17-18 000207	07/31/2017	January-2 Payments	\$ 1,320.38
Aqua PA	10-2620-424-000-13	Districtwide Payment	17-18 000207	07/31/2017	January-2 Payments	\$ 77.39

Subtotal \$ **2,532.46**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131300	Borough of Yeadon	\$ 14,558.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Yeadon	10-3300-330-000-00	Reimbursement for Crossing Guard Supplies and Uniforms for period July 1, 2017 - Dec 31, 2017; SCHOOL DISTRICT OBLIGATION 50%	17-18 001769	01/25/2018	Jul 1 - Dec. 31, 2017	\$ 18,089.63
Borough of Yeadon	10-3300-330-000-00	Discount; School District responsible for 50%	17-18 001769	01/25/2018	Jul 1 - Dec. 31, 2017	\$ (9,044.82)
Borough of Yeadon	10-3300-330-000-00	Reimbursement for Crossing Guard Supplies and Uniforms	17-18 001769	01/25/2018	Jul 1 - Dec. 31, 2017	\$ 146.75
Borough of Yeadon	10-3300-330-000-00	Reimbursement for Crossing Guard Supplies and Uniforms for period April 1, 2017 - June 30, 2017; SCHOOL DISTRICT OBLIGATION 50%	17-18 001768	01/25/2018	Apr. 1 - June 30, 2017	\$ 10,734.67
Borough of Yeadon	10-3300-330-000-00	Discount: School District responsible for 50%	17-18 001768	01/25/2018	Apr. 1 - June 30, 2017	\$ (5,367.33)

Subtotal \$ **14,558.90**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131301	Bureau of Education & Research	\$ 518.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bureau of Education & Research	10-2270-320-000-15	Using Guided Math to Differentiate Math Instruction (Grades K-2) M.M.- P.S.	17-18 001747	01/22/2018	2/5/18 Conf.- M.M - P.S.	\$ 518.00

Subtotal \$ **518.00**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131302	Butler, Michelle	\$ 1,440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Butler, Michelle	10-1100-240-000-10	Tuition Reimbursement - School Policy and Law			12670	\$ 1,440.00

Subtotal \$ **1,440.00**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131303	Candoris	\$ 5,380.80

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Candoris	10-2840-300-000-00	Candoris Service EQL and VmWare onsite work - J.S.	17-18 000980	09/27/2017	15538	\$ 5,000.00
Candoris	10-2840-300-000-00	Reimbursable Expenses	17-18 000980	09/27/2017	15538	\$ 380.80
Subtotal						\$ 5,380.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131304	CDW Government, Inc.	\$ 210.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2380-750-000-33	Crucial - DDR3L- 4GB DIMM 240 - pln (Dell OptiPlex 780)	17-18 001567	01/03/2018	LJG7676	\$ 140.00
CDW Government, Inc.	10-2380-750-000-33	Crucial - DDR3L-4GB0 - DIMM 240-pln (2010)	17-18 001567	01/03/2018	LJG7676	\$ 70.00
Subtotal						\$ 210.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131305	Ceramic Shop	\$ 622.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ceramic Shop	10-1100-610-000-33	Standard Clay White Low Fire # 105 (34 boxes)	17-18 000642	08/23/2017	119449	\$ 612.00
Ceramic Shop	10-1100-610-000-33	Shipping	17-18 000642	08/23/2017	119449	\$ 29.00
Ceramic Shop	10-1100-610-000-33	Attachable Letters	17-18 000642	08/23/2017	119449	\$ (18.95)
Subtotal						\$ 622.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131306	CCIU	\$ 33,506.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-568-000-00	Tuition Cost for J.B. November 2017	17-18 001691	01/17/2018	400856	\$ 4,961.30
CCIU	10-1200-568-000-00	PCA Cost for N.B. November 2017	17-18 001691	01/17/2018	400856	\$ 4,583.09
CCIU	10-1200-568-000-00	Devereux Tuition cost for N.B. November 2017	17-18 001691	01/17/2018	400856	\$ 4,961.30
CCIU	10-1200-568-000-00	2017-2018 1st MP Billing for N.B.	17-18 001691	01/17/2018	401323	\$ 340.00
CCIU	10-1200-568-000-00	2017 ESY billing for N.B.	17-18 001691	01/17/2018	401332	\$ 637.50
CCIU	10-1200-562-000-00	August 2017 Tuition cost for J.G. @ Brandywine Hospital	17-18 001691	01/17/2018	401330	\$ 3,778.75
CCIU	10-1200-562-000-00	Services provided to H.A. August 2017 - November 2017	17-18 001691	01/17/2018	401193	\$ 14,244.74
Subtotal						\$ 33,506.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131307	Child Guidance Resource Centers	\$ 54,899.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	1/10 Contract Billing January 2018	17-18 001672	01/17/2018	17.18-1245	\$ 64,850.00
Child Guidance Resource Centers	10-1200-392-000-00	Credit from School Year 2016/2017	17-18 001672	01/17/2018	17.18-1245	\$ (9,951.00)
Subtotal						\$ 54,899.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131308	Children And Adult Disability And	\$ 10,747.13

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided to O.B., M.B., E.M. November 2017	17-18 001685	01/17/2018	6679	\$ 10,141.95
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to R.D., S.S.	17-18 001685	01/17/2018	6685	\$ 605.18
Subtotal						\$ 10,747.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131309	Colonial Electric Supply	\$ 1,199.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11843331	\$ 111.32
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11847802	\$ 575.77
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11841089	\$ 110.22
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11838355	\$ 401.90
Subtotal						\$ 1,199.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131310	Comcast	\$ 3,859.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Total Service Charges	17-18 001742	01/22/2018	60470275	\$ 3,859.28
Subtotal						\$ 3,859.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131311	Comcast	\$ 10.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Monthly Charges--PWHS-GAC	17-18 000248	07/31/2017	8499100390023819 Feb. 2018	\$ 10.51
Subtotal						\$ 10.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131312	Comcast	\$ 1,741.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephones	17-18 001176	11/02/2017	84991000390109386 Jan. 2018	\$ 26.34
Comcast	10-2510-530-000-00	Districtwide Telephones	17-18 001176	11/02/2017	8499100660139634 Jan. 2018	\$ 287.86
Comcast	10-2510-530-000-00	Districtwide Telephones	17-18 001176	11/02/2017	8499100660139600 Feb. 2018	\$ 98.20
Comcast	10-2510-530-000-00	Districtwide Telephones	17-18 001176	11/02/2017	8499100510171753 Jan. 2018	\$ 1,329.29
Subtotal						\$ 1,741.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131313	Commonwealth of Pennsylvania	\$ 7,136.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001730	01/18/2018	591052012018103	\$	536.25
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001730	01/18/2018	591059012018103	\$	1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001729	01/18/2018	591057012018103	\$	825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001729	01/18/2018	591049012018103	\$	825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001729	01/18/2018	591051012018103	\$	825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001727	01/18/2018	591058012018103	\$	825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001727	01/18/2018	591055012018103	\$	825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Fees	17-18 001727	01/18/2018	591053012018103	\$	1,237.50

Subtotal **\$ 7,136.25**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131314	Countywide Transportation Service, Inc	\$ 44,063.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	Transportation Svcs - Dec. 2017	17-18 001755	01/23/2018	Dec. 2017	\$ 44,063.00

Subtotal **\$ 44,063.00**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131315	Curriculum Associates, Inc.	\$ 2,063.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Curriculum Associates, Inc.	10-1211-610-330-00	Brigance CIBS II Standardized Kit for Elementary	17-18 001543	12/20/2017	90507173	\$ 678.00
Curriculum Associates, Inc.	10-1211-610-330-00	Brigance TSI Complete Kit for Secondary	17-18 001543	12/20/2017	90507173	\$ 1,198.00
Curriculum Associates, Inc.	10-1211-610-330-00	Shipping	17-18 001543	12/20/2017	90507173	\$ 187.60

Subtotal **\$ 2,063.60**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131316	Dana Madison Simmons	\$ 179.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage Reimbursement - D.M.S. Re: A.M. Transportation to Woodlynde School @ .535/mile for December 2017	17-18 001677	01/17/2018	Mileage Reimb. Dec. 2017	\$ 179.76

Subtotal **\$ 179.76**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131317	Davey, Kim	\$ 1,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Davey, Kim	10-1100-240-000-30	Tuition Reimbursement - Foundations of Early Childhood Education			13726	\$ 1,650.00

Subtotal **\$ 1,650.00**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131318	Deaf-Hearing Communication Centre,	\$ 137.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Deaf-Hearing Communication Centre, Inc. 10-1200-330-000-00 Interpreting Svcs provided for Parent Conference 11/21/2017 17-18 001675 01/17/2018 17120955 \$ 137.12

Subtotal \$ **137.12**

Voucher Number	Bank Name	Account Number	Warrant Numb	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131319	DCCC	\$ 44,775.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Proportionate share of the 2017-2018 Delaware County Community College Debt Service budget Second Half due Feb 15, 2018	17-18 001728	01/18/2018	L017900	\$ 40,432.50
DCCC	10-1100-120-440-00	Test Proctors	17-18 001759	01/23/2018	L017368	\$ 585.36
DCCC	10-1100-120-440-00	Test Assessment	17-18 001759	01/23/2018	L017368	\$ 146.34
DCCC	10-1100-120-440-00	Math Faculty Support	17-18 001759	01/23/2018	L017368	\$ 2,625.00
DCCC	10-1100-120-440-00	Fringe Benefits	17-18 001759	01/23/2018	L017368	\$ 471.13
DCCC	10-1100-610-440-00	Accuplacer Tests	17-18 001759	01/23/2018	L017368	\$ 204.25
DCCC	10-2270-580-440-00	Travel/Mileage/Tolls	17-18 001759	01/23/2018	L017368	\$ 310.89

Subtotal \$ **44,775.47**

Voucher Number	Bank Name	Account Number	Warrant Numb	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131320	21st Century Media-Philly Cluster	\$ 295.35

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 TUESDAY, JANUARY 23, 2018: The Board of School Directors of the William Penn School District will hold a Diversity/Minority Representation Sub-Committee Meeting at 6:30 p.m. on Thursday, January 25, 20	17-18 001764	01/25/2018	Ad #1516159	\$ 61.15
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, JANUARY 11, 2018: The Board of School Directors of the William Penn School District announces their 2018 meeting schedule (see attachment). NOTE: All meetings are held in the Administration	17-18 001628	01/11/2018	Ad # 1507466	\$ 234.20

Subtotal \$ **295.35**

Voucher Number	Bank Name	Account Number	Warrant Numb	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131321	Delaware County Intermediate Unit	\$ 297,392.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-300-000-00	Internet SVC 1000 MB 2nd Semi Annual Installment for period January- June 2018 per agreement	17-18 001753	01/23/2018	CI2000204	\$ 5,220.00
Delaware County Intermediate Unit	10-1200-322-000-00	EI Services to school age children J.G., Z.H-H., M.W., D.A., O.A., M.B., A.B., A.K., M.R., E.S.	17-18 001661	01/17/2018	EI26000267	\$ 281,398.04
Delaware County Intermediate Unit	10-1200-322-000-00	Sept/Oct 2017 1x1 Services provided K.D, Ky.H., Ka.H., R.K., A.S. Greater Philadelphia Teacher Job Fair - 4/4/2018 - Expo Center,	17-18 001661	01/17/2018	ONE0001175	\$ 10,424.39
Delaware County Intermediate Unit	10-2340-580-000-00	Oaks PA (Table & 2 Recruiters)	17-18 001758	01/23/2018	JOB0000149	\$ 350.00

Subtotal \$ **297,392.43**

Voucher Number	Bank Name	Account Number	Warrant Numb	Payment Vendor	Amount
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01/26/18 February Priority	PSDLAF	1014067286	131322	Delaware County Technical Schools	\$	239,155.25
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	FY 17-18--Technical Education Program	17-18 000205	07/31/2017	TVOC000771	\$ 226,597.75
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program	17-18 000205	07/31/2017	TVOC000771	\$ 12,557.50
Subtotal						\$ 239,155.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131323	Dell Marketing L.P.	\$ 6,666.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-750-000-16	White Glove Services	17-18 001240	11/15/2017	10207180915	\$ 601.80
Dell Marketing L.P.	10-1200-750-000-16	Chromebook 11 3180	17-18 001239	11/15/2017	10207439413	\$ 1,048.50
Dell Marketing L.P.	10-2380-750-000-16	Chromebook 11 3180	17-18 001239	11/15/2017	10207439413	\$ 3,145.50
Dell Marketing L.P.	10-2380-750-000-16	Google Chrome OS Management Console Licenses	17-18 001239	11/15/2017	10207439413	\$ 510.80
Dell Marketing L.P.	10-2840-750-000-00	Liquid Crystal Display, 11.6 HDF White Light Emitted Diode Embedded Display FOrt AG, INX	17-18 001721	01/17/2018	10219077681	\$ 1,359.80
Subtotal						\$ 6,666.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131324	Delta-T Group Inc.	\$ 10,564.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided 12/18/17 - 12/22/17	17-18 001680	01/17/2018	277408368	\$ 2,929.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided 12/11/17 - 12/15/17	17-18 001680	01/17/2018	277408010	\$ 2,972.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Svcs provided 11/29/17 - 12/1/17	17-18 001680	01/17/2018	277407298	\$ 4,662.80
Subtotal						\$ 10,564.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131325	Office Basics	\$ 1,287.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2840-610-000-00	COSCO 2000 Plus S360 Two-color Ink Pad - 1 Each - Blue, Red Ink	17-18 001573	01/08/2018	I-809487	\$ 15.38
Office Basics	10-2840-610-000-00	At-A-Glance Panoramic Landscape Monthly Desk Pad - Julian - Montl	17-18 001573	01/08/2018	I-809487	\$ 20.99
Office Basics	10-2120-610-000-33	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/l	17-18 001656	01/17/2018	I-818908	\$ 41.35
Office Basics	10-2340-610-000-00	Columbian Heavy-Duty Manila & Gray Clasp Envelopes - Clasp - 17-18	001665	01/17/2018	I-818909	\$ 137.16
Office Basics	10-2340-610-000-00	Oxford Premium Clear Front Report Covers - Letter - 8 1/2" x 11" She	17-18 001665	01/17/2018	I-818909	\$ 175.45
Office Basics	10-1100-610-000-12	Business Source Steno Notebook - 60 Sheets - Wire Bound - Gregg F	17-18 001670	01/17/2018	I-818911	\$ 4.76
Office Basics	10-1100-610-000-12	Ticonderoga My First Pencil with Eraser - #2 Lead - Yellow Barrel - 12	17-18 001670	01/17/2018	I-818911	\$ 147.80
Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Lead - Black Lead - Y	17-18 001670	01/17/2018	I-818911	\$ 309.00
Office Basics	10-1100-610-000-12	Brother P-touch TZe Laminated Tape Cartridges - 15/32" Width x 26	117-18 001670	01/17/2018	I-818911	\$ 30.38
Office Basics	10-1100-610-000-12	Highland Matte-finish Invisible Tape - 0.75" Width x 36 yd Length - 1"	17-18 001670	01/17/2018	I-818911	\$ 20.90
Office Basics	10-1100-610-000-12	Brownline Jumbo Calendar Pad Refill - Daily - 1 Year - January 2018	17-18 001570	01/08/2018	I-809486	\$ 2.49
Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Lead - Black Lead - Y	17-18 001570	01/08/2018	I-809486	\$ 231.75
Office Basics	10-1100-610-000-12	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2	17-18 001570	01/08/2018	I-809486	\$ 149.80
Subtotal						\$ 1,287.21

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131326	School Specialty	\$ 659.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	GLOBE EXPLORER 12 INCH POLITICAL GLOBE	17-18 001393	12/05/2017	208119703943	\$ 38.99
School Specialty	10-1100-610-000-16	HAYES CERTIFICATE BEST SELLER ASSORTMENT	17-18 001352	11/30/2017	208119665229	\$ 292.45
School Specialty	10-1100-610-000-16	CERTIFICATE STAR GUY PK/25	17-18 001352	11/30/2017	208119665229	\$ 37.60
School Specialty	10-1100-610-000-16	CERTIFICATES KINDERGARTEN PACK OF 30	17-18 001352	11/30/2017	208119665229	\$ 15.78
School Specialty	10-1100-610-000-16	CERTIFICATE ASTROBRIGHTS FOIL BLUE 65C SILVER FOIL SV	17-18 001352	11/30/2017	208119665229	\$ 11.42
School Specialty	10-1100-610-000-16	CERTIFICATE ASTROBRIGHTS DOTS YELLOW 65C 8.5 X 11 PK/	17-18 001352	11/30/2017	208119665229	\$ 8.56
School Specialty	10-1100-610-000-16	CERTIFICATES SET 5.50X8.50 DESIGNER PACK OF 250	17-18 001352	11/30/2017	208119665229	\$ 64.98
School Specialty	10-1100-610-000-16	CERTIFICATES 5 1/2X8 1/2 BIRTHDAY COOL! PACK OF 30	17-18 001352	11/30/2017	208119665229	\$ 41.44
School Specialty	10-1100-610-000-16	PAPER VELLUM BRISTOL GREEN PACK OF 250 8.5 X 11 PASTEL	17-18 001352	11/30/2017	208119665229	\$ 41.04
School Specialty	10-1100-610-000-16	CERTIFICATE BLANK PARCHMENT 11X8.5 SLVR GEO45639 PACI	17-18 001352	11/30/2017	208119675185	\$ 24.68
School Specialty	10-1100-610-000-16	PARCHMENT PAPER 24# GRAY SOU974C PACK OF 500	17-18 001352	11/30/2017	208119675185	\$ 60.70
School Specialty	10-1100-610-000-14	CHALKBOARD BRIGHTS ANYTHING IS POSSIBLE BANNER	17-18 000489	08/15/2017	208119289570	\$ 3.24
School Specialty	10-1100-610-000-14	PENCIL BEGINNERS NO. 2 SOFT RND YELLOW DIX13308 PACK (17-18 000484	08/15/2017	208119289571	\$ 18.16

Subtotal						\$ 659.04
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131327	Elwyn Institutes	\$ 24,584.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.C. November 2017	17-18 001689	01/17/2018	INV223934	\$ 5,793.40
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to A.E. November 2017	17-18 001689	01/17/2018	INV223935	\$ 5,630.00
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.H. November 2017	17-18 001689	01/17/2018	INV223867	\$ 869.01
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to M.I. November 2017	17-18 001689	01/17/2018	INV223936	\$ 5,630.00
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to K.M. November 2017	17-18 001689	01/17/2018	INV223880	\$ 869.01
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to J.W. November 2017	17-18 001689	01/17/2018	INV223948	\$ 5,793.40

Subtotal						\$ 24,584.82
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131328	Everett, Jessica	\$ 1,440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimbursement - School Policy and Law			12668	\$ 1,440.00

Subtotal						\$ 1,440.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131329	First Student, Inc.	\$ 1,612.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2270-330-420-00	New Teacher/Staff Orientation District Tour 8/23/2017	17-18 001748	01/22/2018	1206	\$ 99.33
First Student, Inc.	10-2270-330-420-00	Opening of School Year Meeting, district wide staff transported to Lansdowne Theater 8/28/2017	17-18 001748	01/22/2018	1206	\$ 1,512.74

Subtotal						\$ 1,612.07
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131330	Foundations Behavioral Health	\$ 8,987.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-30	Educational Services provided to K.G., C.H., A.W-M. November 2017	17-18 001690	01/17/2018	65631117	\$ 8,987.00
Subtotal						\$ 8,987.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131331	Foundations, Inc.	\$ 650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring services provided to L.J. 11/2/17 - 11/16/17	17-18 001666	01/17/2018	109746	\$ 650.00
Subtotal						\$ 650.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131332	GAMUT Intervention Services	\$ 5,744.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy Services provided December 2017	17-18 001674	01/17/2018	Therapy Svcs.- P.H./T.O. Nov-C	\$ 5,744.38
Subtotal						\$ 5,744.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131333	Greater Latrobe School District	\$ 393.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greater Latrobe School District	10-1200-562-000-00	Educational Services provided to I.W-T. October 2017	17-18 001694	01/17/2018	18-0064	\$ 393.20
Subtotal						\$ 393.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131334	Green Valley Academy	\$ 6,145.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Valley Academy	10-1200-591-000-00	January 2018 Tuition cost for L.J.	17-18 001669	01/17/2018	118LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	January 2018 Lunch Stipend for L.J.	17-18 001669	01/17/2018	118LJ	\$ 112.00
Green Valley Academy	10-1200-591-000-00	February 2018 Tuition cost for L.J.	17-18 001669	01/17/2018	2018LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	February 2018 Lunch Stipend for L.J.	17-18 001669	01/17/2018	2018LJ	\$ 133.00
Subtotal						\$ 6,145.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131335	Hempfield School District	\$ 1,222.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational Services provided to K.B-W. September 2017	17-18 001693	01/17/2018	17180228	\$ 1,222.74

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,222.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131336	Horsham Clinic	\$ 1,120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services provided to D.H. 9/25/17 - 10/16/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to A.S. 9/28/17 - 10/11/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.B. 10/19/17 - 11/1/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to C.R. 10/30/17 - 11/13/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to D.R. 11/7/17 - 11/30/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 260.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to S.S. 10/27/17 - 11/17/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 220.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to K.W. 10/19/17 - 11/3/17	17-18 001696	01/17/2018	Various Edu. Svcs. 9-11/17	\$ 220.00

Subtotal **\$ 1,120.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131337	Houghton Mifflin Harcourt Assessment	\$ 4,194.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt Assessments	10-1211-610-330-00	Read 180 Stage A Additional Teacher Kit	17-18 000746	08/25/2017	710075603	\$ 3,995.00
Houghton Mifflin Harcourt Assessments	10-1211-610-330-00	Shipping	17-18 000746	08/25/2017	710075603	\$ 199.75

Subtotal **\$ 4,194.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131338	Houghton Mifflin/Harcourt School Divis	\$ 46,456.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	READ 180 Universal Individual Coaching Full Day In Person - IN CLASSROOM TEACHING	17-18 000529	08/14/2017	710087199	\$ 4,900.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	SYSTEM 44 Next Generation Individual Coaching Full Day In Person	17-18 000529	08/14/2017	710087199	\$ 4,900.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	READ 180 Universal Individual Coaching Full Day In Person - IN CLASSROOM TEACHING	17-18 000529	08/14/2017	710090029	\$ 4,900.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	SYSTEM 44 Next Generation Individual Coaching Full Day In Person	17-18 000529	08/14/2017	710090029	\$ 4,900.00
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	READ 180 Materials - Universal Stage Book for PWHS	17-18 000836	09/01/2017	710073442	\$ 5,092.00
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	SYSTEM 44 Next Generation SECONDARY Licenses (20)	17-18 000836	09/01/2017	710073442	\$ 18,700.00
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	SYSTEM 44 Next Generation Secondary 44 Book - Student Edition	17-18 000836	09/01/2017	710073442	\$ 212.10
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	Shipping	17-18 000836	09/01/2017	710073442	\$ 191.93
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	READ 180 materials -Universal Stage B book for PWMS	17-18 000835	09/01/2017	710073441	\$ 2,546.00
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	Shipping	17-18 000835	09/01/2017	710073441	\$ 114.82

Subtotal **\$ 46,456.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131339	Intellicom Systems Inc.	\$ 1,785.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone Repairs	17-18 001583	01/09/2018	14325	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone Repairs	17-18 001583	01/09/2018	14326	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone Repairs	17-18 001583	01/09/2018	14342	\$ 210.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone Repairs	17-18 001583	01/09/2018	14341	\$	210.00
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone Repairs	17-18 001583	01/09/2018	14343	\$	630.00
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone Repairs	17-18 001583	01/09/2018	14344	\$	210.00

Subtotal **\$ 1,785.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131340	Intergraph Corporation	\$ 220.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intergraph Corporation	10-2840-320-000-00	Off-Site Systems Engineering	17-18 001744	01/22/2018	P170002819	\$ 220.00

Subtotal **\$ 220.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131341	Jones, Delaine M	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones, Delaine M	10-1100-240-000-10	Tuition Reimbursement - Multimedia Productions			12673	\$ 1,750.00
Jones, Delaine M	10-1100-240-000-10	Tuition Reimbursement - Design & Technologies for Differentiated Instruction			12674	\$ 1,750.00

Subtotal **\$ 3,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131342	Kauffman, Mary R	\$ 12.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kauffman, Mary R	10-1100-580-000-10	Mileage reimbursement Sept, Oct, Nov, Dec 2017 between Park Lane/Evans			2474	\$ 12.04

Subtotal **\$ 12.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131343	Level 3 Communications LLC	\$ 8,305.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - Colwyn Elementary			106381577	\$ 2,007.08
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - Aldan			106380108	\$ 956.43
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - Ardmore			106381573	\$ 1,280.17
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - Bus Depot			106381372	\$ 254.50
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - East Lansdowne			106381425	\$ 653.13
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - Evans			106381663	\$ 727.05
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - PWHS-GAC			106381386	\$ 742.47
Level 3 Communications LLC	10-2620-530-000-00	Local Phone Svc. - PWMS			106378929	\$ 1,684.56

Subtotal **\$ 8,305.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131344	Lexia Learning Systems LLC	\$ 9,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Lexia Learning Systems LLC	10-1211-610-330-00	Lexia Reading Core5 Site License with Implementation Support Package	17-18 001056	10/18/2017	SIN035609	\$ 9,900.00
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Subtotal						\$ 9,900.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131345	Madison National Life	\$ 7,227.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Madison National Life	10-5800-213-000-00	Group LTD Insurance Premiums for coverage period 8/01/2017 - 6/30	17-18 000347	08/01/2017	LTD Insurance Jan. 2018	\$ 7,227.69
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Subtotal						\$ 7,227.69
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131346	Martino Fuel Oil	\$ 7,374.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 001732	01/18/2018	28763	\$ 7,374.56
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Subtotal						\$ 7,374.56
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131347	McGraw-Hill School Education	\$ 8,548.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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McGraw-Hill School Education	10-1211-610-330-00	Connecting Math Concepts	17-18 000743	08/25/2017	99808213001	\$ 854.40
McGraw-Hill School Education	10-1211-610-330-00	Corrective Reading	17-18 000743	08/25/2017	99808213001	\$ 1,078.74
McGraw-Hill School Education	10-1211-610-330-00	Reading Mastery Classic	17-18 000743	08/25/2017	99808213001	\$ 910.44
McGraw-Hill School Education	10-1211-610-330-00	Language for Learning	17-18 000743	08/25/2017	99808213001	\$ 507.30
McGraw-Hill School Education	10-1211-610-330-00	Reading Mastery Signature	17-18 000743	08/25/2017	99808213001	\$ 3,594.63
McGraw-Hill School Education	10-1211-610-330-00	Shipping	17-18 000743	08/25/2017	99808213001	\$ 320.72
McGraw-Hill School Education	10-1211-610-330-00	Grade 1 Reading Mastery Material for Evans	17-18 001436	12/07/2017	100681146001	\$ 1,215.60
McGraw-Hill School Education	10-1211-610-330-00	Shipping	17-18 001436	12/07/2017	100681146001	\$ 66.42

Subtotal						\$ 8,548.25
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131348	MCIU 23/PaTTAN	\$ 318.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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MCIU 23/PaTTAN	10-2260-290-000-00	Registration fee for PDE Annual Conference - 2/26/18-2/28/18 - C.G.	17-18 001773	01/25/2018	2/26-2/28/18 Conf. C.G.-A.D.	\$ 159.00
MCIU 23/PaTTAN	10-2260-290-000-00	Registration fee for PDE Annual Conference - 2/26/18- 2/28/18 - A.D.	17-18 001773	01/25/2018	2/26-2/28/18 Conf. C.G.-A.D.	\$ 159.00

Subtotal						\$ 318.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131349	Performance Health Supply, Inc.	\$ 9.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Performance Health Supply, Inc.	10-2420-610-000-16	Campho-phenique Pain-relieving Antiseptic Liquid			IN89885035	\$	6.48
Performance Health Supply, Inc.	10-2420-610-000-11	Medical Supplies Bid--Delaware County IU Medical Supplies Bid	17-18 000035	07/12/2017	IN89885009	\$	3.24
Subtotal							\$ 9.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131350	Mediscan	\$ 20,592.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Mediscan	10-1200-330-000-00	Psychologist services provided 12/4/17 - 12/9/17	17-18 001681	01/17/2018	156245	\$ 3,982.00	
Mediscan	10-1200-330-000-00	Psychologist services provided 12/10/17 - 12/16/17	17-18 001681	01/17/2018	156357	\$ 3,608.00	
Mediscan	10-1200-330-000-00	Psychologist services provided 11/26/17 - 12/2/17	17-18 001681	01/17/2018	156097	\$ 3,476.00	
Mediscan	10-1200-330-000-00	Psychologist services provided 11/19/17 - 11/25/17	17-18 001681	01/17/2018	155516	\$ 2,288.00	
Mediscan	10-1200-330-000-00	Psychologist services provided 11/12/17 - 11/18/17	17-18 001681	01/17/2018	155306	\$ 3,872.00	
Mediscan	10-1200-330-000-00	Psychologist services provided 11/5/17 - 11/10/17	17-18 001681	01/17/2018	155232	\$ 3,366.00	
Subtotal							\$ 20,592.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131351	Mercy Fitzgerald Hospital	\$ 2,258.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided November 2017	17-18 001673	01/17/2018	WP23.3	\$ 2,258.75	
Subtotal							\$ 2,258.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131352	Moving Minds	\$ 1,319.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Moving Minds	10-2380-610-000-19	ELEMENTARY ERGOERGO COMPLETE SET OF 6 15"H X 14"DIA,	17-18 001565	01/03/2018	9410736	\$ 359.10	
Moving Minds	10-2380-610-000-19	ELEMENTARY STAND UP DESKS AND STOOLS MAPLE TOP DES	17-18 001565	01/03/2018	9410736	\$ 538.20	
Moving Minds	10-2380-610-000-19	YZE STANDING DESKS/TWO STUDENT DESKS ADJUSTS 36"-37"	17-18 001565	01/03/2018	9410736	\$ 359.10	
Moving Minds	10-2380-610-000-19	Shipping	17-18 001565	01/03/2018	9410736	\$ 62.83	
Subtotal							\$ 1,319.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131353	Music & Arts Center, Inc.	\$ 65.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument repair - Labor and parts on Bundy Sax	17-18 000246	08/23/2017	INV009718358	\$ 65.00	
Subtotal							\$ 65.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131354	National Professional Resources	\$ 362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Professional Resources	10-1200-641-000-16	The Power of RTI: Classroom Management Strategies K-6	17-18 000995	12/01/2017	11183	\$ 89.95

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

National Professional Resources	10-1200-641-000-16	RTI Toolkit: A Practical Guide for Schools	17-18 000995	12/01/2017	11183	\$	34.50
National Professional Resources	10-1200-641-000-16	Group Counseling for School Counselors: A Practical Guide RTI Data Collection Forms & Organizer: Classroom Starter Kit	17-18 000995	12/01/2017	11183	\$	36.99
National Professional Resources	10-1200-641-000-16	Version: Elementary Change	17-18 000995	12/01/2017	11183	\$	89.95
National Professional Resources	10-1200-610-000-16	Autism & CCSS	17-18 000995	12/01/2017	11183	\$	12.95
National Professional Resources	10-1200-610-000-16	Behavior Management in Early Childhood	17-18 000995	12/01/2017	11183	\$	12.95
National Professional Resources	10-1200-610-000-16	Teaching Students - Autism Spectrum in the Inclusive Classroom	17-18 000995	12/01/2017	11183	\$	12.95
National Professional Resources	10-1200-610-000-16	Chromebooks in the Classroom	17-18 000995	12/01/2017	11183	\$	12.95
National Professional Resources	10-1200-610-000-16	Executive Function: Skill-Building Support Strategies for the Elementary Classroom	17-18 000995	12/01/2017	11183	\$	12.95
National Professional Resources	10-1200-610-000-16	ADHD & LD: Classroom Strategies At Your Fingertips	17-18 000995	12/01/2017	11183	\$	12.95
National Professional Resources	10-1200-641-000-16	Shipping and Handling	17-18 000995	12/01/2017	11183	\$	32.91

Subtotal **\$ 362.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131355	National Vision Administrators, LLC	\$ 983.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	GROUP VISION PREMIUMS	17-18 000019	06/26/2017	5059857	\$ 983.45

Subtotal **\$ 983.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131356	Office Basics, Inc.	\$ 43.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2840-610-000-00	Custom Stamp 4750 "Technology" Dater	17-18 001574	01/08/2018	I-811134	\$ 43.75

Subtotal **\$ 43.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131357	Oliver Mechanical	\$ 1,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs. - Aldan	17-18 001620	01/11/2018	4082656-1	\$ 1,750.00

Subtotal **\$ 1,750.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131358	PASPA	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASPA	10-2340-580-000-00	PASPA Annual Conference Feb. 28, 2018 - March 1, 2, 2018 - J. C.	17-18 001760	01/23/2018	2/28-3/2-18 Conf.	\$ 595.00

Subtotal **\$ 595.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131359	Pearson Assessments	\$ 6,358.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Pearson Assessments	10-1211-610-330-00	Speech Protocols 2017-2018	17-18 001182	11/03/2017	11384421	\$ 1,094.00
Pearson Assessments	10-1211-610-330-00	Shipping	17-18 001182	11/03/2017	11384421	\$ 54.70
Pearson Assessments	10-1211-610-330-00	OT Protocols 2017-2018	17-18 001183	11/03/2017	11383394	\$ 53.10
Pearson Assessments	10-1211-610-330-00	Shipping	17-18 001183	11/03/2017	11383394	\$ 10.00
Pearson Assessments	10-1211-610-330-00	Q-Interactive 4-6 License Renewal	17-18 000838	09/07/2017	11300078	\$ 1,500.00
Pearson Assessments	10-1211-610-330-00	Q-Interactive Site License	17-18 000838	09/07/2017	11300078	\$ 2,250.00
Pearson Assessments	10-1211-610-330-00	BOT-2 Examinee Booklets for Complete Form and Fine Motor Form f	17-18 001438	12/07/2017	11439334	\$ 255.00
Pearson Assessments	10-1211-610-330-00	Shipping	17-18 001438	12/07/2017	11439334	\$ 15.30
Pearson Assessments	10-1211-610-330-00	Protocols for School Psychologist	17-18 001180	11/03/2017	11384377	\$ 1,072.95
Pearson Assessments	10-1211-610-330-00	Shipping	17-18 001180	11/03/2017	11384377	\$ 53.65

Subtotal **\$ 6,358.70**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131360	Pitney Bowes Global Financial Service	\$ 794.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	PWHS-GAC-lease agreement	17-18 000688	08/24/2017	3305283538	\$ 794.31

Subtotal **\$ 794.31**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131361	Purchase Power	\$ 9,119.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage--Administration Building	17-18 000690	08/24/2017	8000909010033731 Feb. 2018	\$ 8,062.99
Purchase Power	10-1100-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	8000909008956687 Feb. 2018	\$ 607.54
Purchase Power	10-2380-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	8000909008956687 Feb. 2018	\$ 449.05

Subtotal **\$ 9,119.58**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131362	POINTE HILTON TAPATIO CLIFFS RI	\$ 14,665.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
POINTE HILTON TAPATIO CLIFFS RESORT	10-2270-320-411-00	Room, tax,bellman gratuity for 2 nights hotel room for 25 attendees of ESC 2018 Conference, Phoenix Arizona February 11-14, 2018	17-18 001549	12/20/2017	ESC 2018	\$ 14,665.00

Subtotal **\$ 14,665.00**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131363	Positive Promotions	\$ 848.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-15	VP-6934 RR17: Good Character Cood Choic			05759794	\$ 249.90
Positive Promotions	10-1100-610-000-15	Shipping			05759794	\$ 25.95
Positive Promotions	10-1100-610-000-15	BP-481 BH16: BK) BKPK: Remembering the P			05415194	\$ 518.00
Positive Promotions	10-1100-610-000-15	Shipping			05415194	\$ 54.39

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 848.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131364	Pediatric Services of America	\$ 10,993.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 11/27/2017 - 11/29/2017	17-18 001616	01/11/2018	5564991	\$ 850.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services - 12/12/2017 - 12/15/2017	17-18 001616	01/11/2018	5564992	\$ 850.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 12/18/2017 - 12/21/2017	17-18 001616	01/11/2018	5569645	\$ 1,140.00
Pediatric Services of America	10-1200-330-000-00	Nursing services provided to M.M. 10/23/17	17-18 001678	01/17/2018	5537978	\$ 353.70
Pediatric Services of America	10-1200-330-000-00	Nursing services provided to M.M. 10/30/17 - 11/3/17	17-18 001678	01/17/2018	5540972	\$ 1,791.00
Pediatric Services of America	10-1200-330-000-00	Nursing services provided to M.M. 11/28/17 - 12/1/17	17-18 001678	01/17/2018	5556825	\$ 1,380.60
Pediatric Services of America	10-1200-330-000-00	Nursing services provided to M.M. 10/24/17 - 10/27/17	17-18 001678	01/17/2018	5540971	\$ 1,422.00
Pediatric Services of America	10-1200-330-000-00	Nursing services provided to M.M. 11/13/17 - 11/15/17	17-18 001678	01/17/2018	5546916	\$ 1,043.10
Pediatric Services of America	10-2340-333-000-00	Nursing Services, PWMS - 11/20/2017	17-18 001756	01/23/2018	5556792	\$ 123.20
Pediatric Services of America	10-2340-333-000-00	Nursing Services - District Sub Nurse 11/30/2017	17-18 001756	01/23/2018	5565503	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services - District Sub Nurse - 12/4/17 - 12/8/17	17-18 001756	01/23/2018	5561210	\$ 1,450.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services - District Sub Nurse- 10/25/17	17-18 001756	01/23/2018	5541466	\$ 310.00

Subtotal **\$ 10,993.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131365	Ricoh Americas Corp.	\$ 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	100002798	\$ 11,259.91

Subtotal **\$ 11,259.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131366	Salisbury Township School District	\$ 12,003.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-562-000-00	Educational Services	17-18 001692	01/17/2018	02981	\$ 3,177.36
Salisbury Township School District	10-1200-562-000-00	Educational Services	17-18 001692	01/17/2018	02982	\$ 3,177.36
Salisbury Township School District	10-1200-562-000-00	Educational Services	17-18 001692	01/17/2018	03016	\$ 2,824.32
Salisbury Township School District	10-1200-562-000-00	Educational Services	17-18 001692	01/17/2018	03017	\$ 2,824.32

Subtotal **\$ 12,003.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131367	Scholastic Inc	\$ 434.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc	10-1200-611-000-10	Books for Elementary Gifted Support	17-18 001058	10/18/2017	15744334	\$ 398.88
Scholastic Inc	10-1200-611-000-10	Shipping	17-18 001058	10/18/2017	15744334	\$ 35.90

Subtotal **\$ 434.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131368	School Health Supply Corporation	\$ 184.68

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-1100-610-000-14	PEDI-PADZ II	17-18 001719	01/17/2018	3391406-00	\$ 95.00
School Health Supply Corporation	10-1100-610-000-14	STAT PADZ II without CPR Feedback	17-18 001719	01/17/2018	3391406-00	\$ 50.30
School Health Supply Corporation	10-1100-610-000-14	AED PREP KIT in PLASTIC BAG	17-18 001719	01/17/2018	3391406-00	\$ 16.83
School Health Supply Corporation	10-1100-610-000-14	CPR ONE WAY VALVE FACESHIELD KEYCHAIN	17-18 001719	01/17/2018	3391406-00	\$ 5.22
School Health Supply Corporation	10-1100-610-000-14	Shipping	17-18 001719	01/17/2018	3391406-00	\$ 22.33
School Health Supply Corporation	10-1100-610-000-14	Discount	17-18 001719	01/17/2018	3391406-00	\$ (5.00)

Subtotal **\$ 184.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131369	Euphrosyne Schwartz	\$ 1,009.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Euphrosyne Schwartz	10-3200-130-000-00	Mock Trial Advisor - Second Installment			SUP110317-2	\$ 1,009.26

Subtotal **\$ 1,009.26**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131370	SHI International Corp	\$ 17,578.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SHI International Corp	10-2380-519-411-32	Anywhere Cart AC-Plus Cart	17-18 001379	12/01/2017	B07469109	\$ 1,598.00
SHI International Corp	10-2220-750-411-00	Anywhere Cart AC-PLUS (charge only) for 36 Tablets/notebooks-lock:	17-18 001413	12/07/2017	B07495053	\$ 7,990.00
SHI International Corp	10-2220-750-411-00	Anywhere Cart AC-PLUS (charge only) for 36 Tablets/notebooks-lock:	17-18 001413	12/07/2017	B07495039	\$ 7,990.00

Subtotal **\$ 17,578.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131371	Silver Springs-Martin Luther School	\$ 266.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy services provided October 2017	17-18 001684	01/17/2018	PTS20171201	\$ 212.80
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy services provided November 2017	17-18 001684	01/17/2018	PTS20180104	\$ 53.20

Subtotal **\$ 266.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131372	Spirit Media	\$ 122.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spirit Media	10-2310-540-000-00	PLEASE PUBLISH IN THE SPIRIT ON WEDNESDAY, JANUARY 24, 2018: (see attached for RFP for legal services). A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	17-18 001757	01/23/2018	Prpsl - Lgl Svcs.	\$ 122.00

Subtotal **\$ 122.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131373	School Specialty	\$ 23.13

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	LADDER FLAT SLATS (PG. 28)	17-18 001022	10/09/2017	208119582031	\$ 23.13
Subtotal						\$ 23.13

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131374	Staffing Plus, Inc.	\$ 211,598.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/22/17 & 12/15/17	17-18 001660	01/17/2018	288606	\$ 359.60
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/22/2017	17-18 001660	01/17/2018	288566	\$ 45,983.16
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/15/2017	17-18 001660	01/17/2018	288361	\$ 41,716.74
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/15/2017	17-18 001660	01/17/2018	288413	\$ 2,762.64
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/24/2017	17-18 001660	01/17/2018	287732	\$ 12,601.67
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/22/2017	17-18 001660	01/17/2018	288701	\$ 912.49
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/01/2017	17-18 001660	01/17/2018	287929	\$ 52,141.23
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/8/17	17-18 001660	01/17/2018	288174	\$ 1,330.53
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/1/2017	17-18 001660	01/17/2018	287966	\$ 1,105.77
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/8/2017	17-18 001660	01/17/2018	288133	\$ 52,684.45
Subtotal						\$ 211,598.28

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131375	Steininger, Paul	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Steininger, Paul	10-1100-240-000-10	Tuition Reimbursement - Social, Cultural Aspects of Sports			13601	\$ 1,500.00
Steininger, Paul	10-1100-240-000-10	Tuition Reimbursement - Research Methods in Sports Management			13602	\$ 1,500.00
Subtotal						\$ 3,000.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131376	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	23911177	\$ 1,817.20
Sunesys	10-2840-300-000-00	Technology - Managed Svcs.	17-18 001415	12/07/2017	23911177a	\$ 90.86
Sunesys	10-2840-300-000-00	Technology - Managed Svcs.	17-18 001415	12/07/2017	23911178	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs.	17-18 001415	12/07/2017	23911178a	\$ 47.50
Subtotal						\$ 2,905.56

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131377	Super Duper Publications	\$ 606.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Super Duper Publications	10-1211-610-330-00	Supplies for S.D.	17-18 001269	11/16/2017	2288540A	\$ 606.24
Subtotal						\$ 606.24

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131378	Sweet, Stevens, Katz & Williams, LLP	\$ 20,203.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 702.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 100.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 20.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 331.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001662	01/17/2018	Various Invs. - Nov. 2017	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 2,476.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 87.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 468.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 273.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 351.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 1,111.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 624.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 370.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 1,228.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 97.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 1,111.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 468.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 190.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 3,685.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 1,677.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 001278	11/16/2017	Various Invs. July-Oct. 2017	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	110936	\$ 214.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	110918	\$ 1,833.00

Subtotal **\$ 20,203.50**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131379	Symetra Life Insurance Company	\$ 3,971.84

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Symetra Life Insurance Company	10-5800-213-000-00	GROUP LIFE INSURANCE PREMIUMS	17-18 000018	06/26/2017	1345507	\$ 3,971.84
Subtotal						\$ 3,971.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131380	Taylor Music Stores & Studios	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Instrument/Music Repairs			1050850	\$ 110.00
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Instrument/Music Repairs			1065844	\$ 90.00
Subtotal						\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131381	Teacher Direct	\$ 217.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-14	TRADITIONAL MANUSCRIPT DESK PLATE PACK (36 COUNT)	17-18 000486	08/15/2017	W430025401015	\$ 7.58
Teacher Direct	10-1100-610-000-14	SMART START WRITING PAPER (GRADE 1 TO 2) 100 SHEET PK	17-18 000486	08/15/2017	W430025401015	\$ 67.32
Teacher Direct	10-1100-610-000-14	SAND TIMER COMBO PACK (4 COUNT)	17-18 000486	08/15/2017	W430025401015	\$ 8.96
Teacher Direct	10-1100-610-000-14	CRAYOLA COMBO CLASS PACK CRAYONS AND MARKERS (256	17-18 000486	08/15/2017	W430025401015	\$ 133.76
Subtotal						\$ 217.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131382	The Philadelphia Tribune	\$ 503.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Philadelphia Tribune	10-2310-540-000-00	PLEASE PUBLISH IN THE PHILADELPHIA TRIBUNE ON TUESDAY, JANUARY 23, 2018: (see attached). A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	17-18 001749	01/22/2018	1512817	\$ 503.56
Subtotal						\$ 503.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131383	Therapro, Inc.	\$ 910.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Therapro, Inc.	10-1211-610-330-00	2017-2018 OT Supplies	17-18 001102	10/23/2017	IN467621	\$ 827.45
Therapro, Inc.	10-1211-610-330-00	Shipping	17-18 001102	10/23/2017	IN467621	\$ 82.75
Subtotal						\$ 910.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131384	Thorncroft Therapeutic Riding, Inc	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Riding fee for E.B. - Dec. 2017	17-18 001668	01/17/2018	5118	\$	175.00
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Riding fee for E.B. - Jan. 2018	17-18 001668	01/17/2018	5135	\$	175.00

Subtotal **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131385	Todd's Brake Shop	\$ 2,307.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	State Inspection Emissions Test Exempt Sticker Tire Rotation Install Right Washer Nozzle	17-18 001726	01/18/2018	2896	\$ 114.85
Todd's Brake Shop	10-2640-430-000-00	State Safety Inspection Mount and Balance two tires Repair Right Headlight Hi Beam Wiring Connection Repair shifter, tighten Bolts in steering column	17-18 001726	01/18/2018	2925	\$ 571.65
Todd's Brake Shop	10-2640-430-000-00	State Inspection, Emissions test exempt sticker, clean and service battery Mount and Balance tire	17-18 001725	01/18/2018	2977	\$ 341.70
Todd's Brake Shop	10-2640-430-000-00	State Inspection Emissions Test Exempt Sticker Tire rotation Windshield Repair Labor Please see attachment for more information	17-18 001725	01/18/2018	2947	\$ 341.65
Todd's Brake Shop	10-2640-430-000-00	State Safety Inspection Replace Right tie rode Sleeve Replace both outer tie rods and right inner tie rod Wheel Alignment	17-18 001725	01/18/2018	2917	\$ 937.55

Subtotal **\$ 2,307.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131386	Waynesboro Area School District	\$ 12,785.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waynesboro Area School District	10-1200-562-000-00	Educational Services provided to D.J. 7/1/16 - 2/7/17	17-18 001695	01/17/2018	williampennldp2017	\$ 6,442.35
Waynesboro Area School District	10-1200-562-000-00	Educational Services provided to J.B. 1/9/17 - 5/10/17	17-18 001695	01/17/2018	williampennldp2017	\$ 3,687.69
Waynesboro Area School District	10-1200-562-000-00	Educational Services provided to S.M. 4/28/17 - 5/25/17	17-18 001695	01/17/2018	williampennldp2017spe	\$ 2,655.63

Subtotal **\$ 12,785.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131387	White Clay Learning Center	\$ 19,662.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White Clay Learning Center	10-1200-591-000-00	Balance of Tuition cost for K.C.	17-18 001671	01/17/2018	Tuition K.C. 2017-2018a	\$ 19,662.00

Subtotal **\$ 19,662.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131388	WhyTry, LLC	\$ 9,240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WhyTry, LLC	10-2270-330-420-00	WhyTry Level I Training (Training + Curriculum for 19 people)	17-18 001686	01/17/2018	27130	\$ 7,500.00
WhyTry, LLC	10-2270-330-420-00	Secondary Student Game Plan Journal	17-18 001686	01/17/2018	27130	\$ 228.00
WhyTry, LLC	10-2270-330-420-00	WhyTry Annual Renewal for 19 licenses	17-18 001686	01/17/2018	27130	\$ 1,500.00
WhyTry, LLC	10-2270-330-420-00	Quantity Discount	17-18 001686	01/17/2018	27130	\$ (38.00)
WhyTry, LLC	10-2270-330-420-00	Shipping	17-18 001686	01/17/2018	27130	\$ 50.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 9,240.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131389	William Penn SD-Food Service Depart	\$ 6,387.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2380-519-411-11	Snacks for Aldan - BINGO Night 12/7/17	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 259.00
William Penn SD-Food Service Department	10-2380-519-411-11	Refreshments for ALDAN-Fall Festival 9-20-2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 2,175.00
William Penn SD-Food Service Department	10-2380-519-411-11	Breakfast foods for K parents - ALDAN 9-15-2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 85.00
William Penn SD-Food Service Department	10-2380-519-411-11	Breakfast foods for ALDAN - 3-22-2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 119.80
William Penn SD-Food Service Department	10-2380-519-411-12	Parent Breakfast at ARDMORE - 9-8-2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 275.00
William Penn SD-Food Service Department	10-2380-519-411-14	Math Night at BELL - 10-12-2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 268.50
William Penn SD-Food Service Department	10-2380-519-411-14	Snacks for testing - BELL April/May 2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 641.20
William Penn SD-Food Service Department	10-2380-519-411-14	Pajama Reading Night - BELL Ave	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 179.00
William Penn SD-Food Service Department	10-2380-519-411-14	Diversity Meeting, 4/19/2017 - BELL Ave	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 265.30
William Penn SD-Food Service Department	10-2380-519-411-14	Talent Show, 5/10/2017 BELL Ave	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 175.20
William Penn SD-Food Service Department	10-2380-519-411-14	Women's Appreciation at BELL, 5/17/2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 362.70
William Penn SD-Food Service Department	10-2380-519-411-14	Men's Appreciation at BELL - 5/31/17	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 279.00
William Penn SD-Food Service Department	10-2380-519-411-18	Snacks for Testing - WALNUT April/May 2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 800.45
William Penn SD-Food Service Department	10-2380-519-411-17	Parent Library event at PARK LANE - 12/7/2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 322.30
William Penn SD-Food Service Department	10-1198-635-411-00	Read 180 Training/Review - at Administration 3/20/2017	17-18 001734	01/18/2018	Various Invs. - 2017	\$ 179.80

Subtotal **\$ 6,387.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131390	William V. Macgill & Company	\$ 39.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2450-610-000-00	Acetaminophen Meltaways 80 mg, 30/Bottle	17-18 001599	01/09/2018	IN0621347	\$ 15.40
William V. Macgill & Company	10-2450-610-000-00	Children's Cherry Acetaminophen 16 oz. Liquid	17-18 001599	01/09/2018	IN0621347	\$ 11.28
William V. Macgill & Company	10-2450-610-000-00	Shipping	17-18 001599	01/09/2018	IN0621347	\$ 12.95

Subtotal **\$ 39.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131391	Wordsworth Academy	\$ 27,265.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational w/ Aide services provided to K.H. October 2017	17-18 001682	01/17/2018	K.H. Oct.-Nov. 2017	\$ 8,715.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to K.H. November 2017	17-18 001682	01/17/2018	K.H. Oct.-Nov. 2017	\$ 8,300.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to K.H. November 2017	17-18 001682	01/17/2018	K.H. Oct.-Nov. 2017	\$ 5,000.00
Wordsworth Academy	10-1200-568-000-00	Educational Service provided to R.F-S. October 2017	17-18 001682	01/17/2018	R.F-S. Oct. 2017	\$ 5,250.00

Subtotal **\$ 27,265.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01/26/18 February Priority	PSDLAF	1014067286	131392	Y.A.L.E. School of Philadelphia, Inc.	\$ 4,921.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	January 2018 Tuition cost for B.M.	17-18 001667	01/17/2018	MURPHY 118	\$ 4,921.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,921.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131395	2NDGEAR	2,416.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Dell Latitude 3340-13.3", Intel Core 15-4210U 1.7GHz, 8GB RAM, 500GB HDD, NO MEDIA, WIFI, W10{rp RR{ 64-bit, Used Battery,				
2NDGEAR	10-2260-750-000-00	Used Battery with AC Adapter	17-18 001713	01/17/2018	INV207460	\$ 385.00
2NDGEAR	10-1100-610-000-12	Dell E7240's	17-18 001737	01/22/2018	INV207603	\$ 2,005.00
2NDGEAR	10-1100-610-000-12	Shipping	17-18 001737	01/22/2018	INV207603	\$ 26.22

Subtotal **\$ 2,416.22**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131396	Aaron Solutions Payment Processing	370.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-1100-610-000-32	HP Laser Jet 4100, 4100mfp Series extended yield	17-18 001741	01/22/2018	20747	\$ 150.00
Aaron Solutions Payment Processing	10-2340-610-000-00	M602dn, M603 Black toner cartridge	17-18 001743	01/22/2018	20746	\$ 220.00

Subtotal **\$ 370.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131397	Ahold Financial Services	715.60

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	751901	\$ 49.53
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361407	\$ 87.59
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361401	\$ 73.88
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361403	\$ 73.26
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361402	\$ 55.13
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	359997	\$ 88.69
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	108365	\$ 85.72
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359994	\$ 11.67
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	359958	\$ 33.20
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751210	\$ 65.25
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751237	\$ 51.73
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	CS359991	\$ 39.95

Subtotal **\$ 715.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131398	Aldan Borough, Tax Account	7,012.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aldan Borough, Tax Account	10-2620-424-000-00	2018 Borough Taxes Sewer Rent	17-18 001796	02/02/2018	1375-01	\$ 7,012.40

Subtotal **\$ 7,012.40**

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131399	Apple Computer, Inc.	\$ 3,486.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1211-610-330-00	iPad Wi-Fi 128GB- Space Gray	17-18 001717	01/17/2018	6716681452	\$ 1,995.00
Apple Computer, Inc.	10-1211-610-330-00	3-year AppleCare ipad	17-18 001717	01/17/2018	6716681452	\$ 495.00
Apple Computer, Inc.	10-2260-750-000-00	iPad WIFI 128GB-Space Gray	17-18 001714	01/17/2018	6716597529	\$ 798.00
Apple Computer, Inc.	10-2260-750-000-00	Three (3) year AppleCare+ for iPad	17-18 001714	01/17/2018	6716597529	\$ 198.00

Subtotal						\$ 3,486.00
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Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131400	Avaya, Customer Care Center	\$ 18.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	Districtwide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2733991703	\$ 18.11

Subtotal						\$ 18.11
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Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131401	Blender, Sandy	\$ 450.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimbursement for Nov.			2915	\$ 114.83
Blender, Sandy	10-2260-580-000-00	Mileage Reimbursement for Dec.			2915	\$ 107.07
Blender, Sandy	10-2260-580-000-00	Mileage Reimbursement for Jan.			2915	\$ 228.15

Subtotal						\$ 450.05
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Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131402	CM3 Building Solutions	\$ 115,495.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Tech Labor	17-18 001257	11/15/2017	21307	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	Technology Svcs. 3 Hanwha/Samsung analog dome cameras Hallway 315 Gym	17-18 001257	11/15/2017	19833	\$ 345.00
CM3 Building Solutions	10-2380-760-000-33	hallway2 Music room hallway	17-18 001090	10/23/2017	V1737701	\$ 1,020.00
CM3 Building Solutions	10-2620-434-000-00	Chiller Replacement Ardmore Ave	17-18 000193	10/09/2017	19151	\$ 109,400.00
CM3 Building Solutions	10-2620-434-000-00	Permit Fees	17-18 000193	10/09/2017	19151	\$ 4,500.00

Subtotal						\$ 115,495.00
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Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131403	Colonial Electric Supply	\$ 2,551.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11874894	\$ 612.07
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11799291	\$ 562.76
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11865583	\$ 1,300.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11860472	\$ 76.45

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,551.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131404	Comcast	\$ 307.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Local Phone Svc. - PWHS-CSC	17-18 001176	11/02/2017	8499100660139634 Feb. 2018	\$ 307.07

Subtotal **\$ 307.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131405	Constellation NewEnergy Gas Division	\$ 14,982.24

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	February - 2018	\$ 2,410.14
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	February - 2018	\$ 1,744.40
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	February - 2018	\$ 1,352.39
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	February - 2018	\$ 82.15
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	February - 2018	\$ 1,866.92
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	February - 2018	\$ 2,153.76
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	February - 2018	\$ 2,933.53
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	PWHS-Green Avenue Campus & Administration Building	17-18 000216	07/31/2017	February - 2018	\$ 42.86
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	February - 2018	\$ 1,657.28
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Ardmore	17-18 000216	07/31/2017	October-1 2017-2018	\$ 35.24
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	October-1 2017-2018	\$ 17.98
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	October-1 2017-2018	\$ 33.80
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	October-1 2017-2018	\$ 19.78
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	October-1 2017-2018	\$ 30.57
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	October-1 2017-2018	\$ 51.06
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	October-1 2017-2018	\$ 38.84
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Ardmore			0035952590	\$ 76.96
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Bell			0035952590	\$ 69.84
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn			0035952590	\$ 19.59
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne			0035952590	\$ 68.94
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans			0035952590	\$ 44.45
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance			0035952590	\$ 39.24
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	PWHS-GAC			0035952590	\$ 38.89
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School			0035952590	\$ 92.74
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut			0035952590	\$ 60.89

Subtotal **\$ 14,982.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131406	Data Management, Inc.	\$ 48.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-17	stock tardy book	17-18 001771	01/25/2018	I401511	\$ 48.00

Subtotal **\$ 48.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

02/07/2018 Interim Bill List	PSDLAF	1014067286	131407	21st Century Media-Philly Cluster	\$	124.57
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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 FRIDAY, JANUARY 19, 2018: (see attached for RFP for legal services). A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	17-18 001745	01/22/2018	Ad #881532	\$ 124.57
Subtotal						\$ 124.57

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131408	Office Basics	\$ 759.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2840-610-000-00	Fellowes 6 Outlet Power Strip with 15 Cord - 3-prong - 6 x AC Power	17-18 001752	01/23/2018	I-824243	\$ 634.75
Office Basics	10-2840-610-000-00	Safco Onyx Wire Mesh Desktop Organizer - 8 Compartment(s) - 1" - 117-18 001751	17-18 001751	01/23/2018	I-824242	\$ 48.69
Office Basics	10-2840-610-000-00	ProFlex Economy Elastic Back Support - Adjustable, Stretchable, Corr	17-18 001751	01/23/2018	I-824242	\$ 14.59
Office Basics	10-2840-610-000-00	Ergodyne ProFlex Economy Elastic Back Support - Strap Mount - Blac	17-18 001751	01/23/2018	I-824242	\$ 43.77
Office Basics	10-2840-610-000-00	Ergodyne ProFlex Economy Elastic Back Support - Strap Mount - Blac	17-18 001751	01/23/2018	I-824242	\$ 14.59
Office Basics	10-1100-610-000-32	Lorell Low-Back Mesh Chair - Fabric Black Seat - Nylon Gray Back - :	17-18 001735	01/19/2018	I-825793	\$ 154.99
Office Basics	10-1100-610-000-32	Chair, Mesh, Lowback, Gy	17-18 001735	01/19/2018	CM-48896	\$ (259.79)
Office Basics	10-2120-610-000-32	Spiral School Calendar Book - Blue	17-18 001249	11/15/2017	I-812272	\$ 42.52
Office Basics	10-2370-610-000-00	Clorox Scented Disinfecting Wipes - Wipe - Fresh Scent - 105 / Canis	17-18 001687	01/17/2018	I-818912	\$ 10.19
Office Basics	10-2370-610-000-00	C-Line Visitor Badges - 3.50" Width x 2.25" Length - 100 / Box - Rect	17-18 001687	01/17/2018	I-818912	\$ 35.90
Office Basics	10-2510-610-000-00	WHILE SUPPLIES LAST. POCKET,BNDR,RNG,LTR,4/PK	17-18 001589	01/09/2018	I-810679	\$ 0.95
Office Basics	10-2510-610-000-00	Smead Desk File/Sorters - 20 x Divider(s) - Printed A-Z - 8.50" Divide	17-18 001589	01/09/2018	I-810679	\$ 18.39
Subtotal						\$ 759.54

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131409	School Specialty	\$ 1,089.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	HOOPS 30" ULTRAHOOPS SET OF 6	17-18 001228	11/13/2017	208119598108	\$ 52.19
School Specialty	10-1100-610-000-16	FLYING DISC FOAM GRADESTUFF - SET OF 6	17-18 001228	11/13/2017	208119598108	\$ 18.45
School Specialty	10-1100-610-000-16	STICK FOAM KATCH-N-THROW - SET	17-18 001228	11/13/2017	208119598108	\$ 43.80
School Specialty	10-1100-610-000-16	BALL INFLATABLE ALL BALL 3" YELLOW PACK OF 12	17-18 001228	11/13/2017	208119598108	\$ 31.19
School Specialty	10-1100-610-000-16	BALL INFLATABLE FOUR SQUARE NEON GREEN 8.5"	17-18 001228	11/13/2017	208119598108	\$ 6.56
School Specialty	10-1100-610-000-16	BALL INFLATABLE FOUR SQUARE NEON ORANGE 8.5"	17-18 001228	11/13/2017	208119598108	\$ 6.56
School Specialty	10-1100-610-000-16	NET BASKETBALL	17-18 001228	11/13/2017	208119598108	\$ 6.48
School Specialty	10-1100-610-000-16	BALL BASKETBALL JR CELLULAR RUBBER SET OF 6	17-18 001228	11/13/2017	208119598108	\$ 58.49
School Specialty	10-1100-610-000-16	JUMP ROPE DOUBLE DUTCH ROPE 32	17-18 001228	11/13/2017	208119598108	\$ 25.04
School Specialty	10-1100-610-000-16	BRACKET BASKETBALL GOAL WALL MOUNT SINGLE	17-18 001228	11/13/2017	208119598108	\$ 195.28
School Specialty	10-1100-610-000-16	GOAL BASKETBALL REMOVABLE	17-18 001228	11/13/2017	208119609574	\$ 161.84
School Specialty	10-1100-610-000-16	BALLS TENNIS PENN PRESSURELESS PACK OF 12	17-18 001228	11/13/2017	208119615404	\$ 15.32
School Specialty	10-1100-610-000-16	BACKBOARD BASKETBALL WHITE ALUMINUM	17-18 001228	11/13/2017	208119674777	\$ 468.12
Subtotal						\$ 1,089.32

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131410	Walter M. Faust	\$ 1,425.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Video Services December 19,2017 Bell Avenue 2017 Winter Concert	17-18 001788	02/02/2018	285478	\$ 475.00
Walter M. Faust	10-2370-330-000-00	Video Taping Service January 11,2018 Walnut Street Elementary Sch	17-18 001788	02/02/2018	285480	\$ 475.00
Walter M. Faust	10-2370-330-000-00	Video Taping Service January 19,2018 Penn Wood High School 2017	17-18 001788	02/02/2018	285481	\$ 475.00
Subtotal						\$ 1,425.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131411	First Student, Inc.	\$ 9,885.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	January 2018 Sports/Field Trips	17-18 001775	01/29/2018	11430741	\$ 357.53
First Student, Inc.	10-3200-519-000-33	January 2018 Sports/Field Trips	17-18 001775	01/29/2018	11430741	\$ 1,612.18
First Student, Inc.	10-3200-519-000-32	January 2018 Sports/Field Trips	17-18 001775	01/29/2018	11430741	\$ 369.03
First Student, Inc.	10-3200-519-000-30	January 2018 Sports/Field Trips	17-18 001775	01/29/2018	11430741	\$ 7,546.75
Subtotal						\$ 9,885.49

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131412	Follett School Solutions	\$ 1,222.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-15	Books for the library - East Lansdowne	17-18 001297	11/16/2017	729699 -6 / 729699F-5	\$ 1,222.17
Subtotal						\$ 1,222.17

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131413	Goldhorn Electrical Construction, Inc.	\$ 4,973.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Work completed 8/23/17 lights in cafeteria do not work.	17-18 001810	02/05/2018	52070	\$ 258.00
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Labor and material for work completed on 8/22/17 Call from Evans sc	17-18 001807	02/05/2018	52068	\$ 1,038.73
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Labor for work completed at East Lansdowne School main disconnect	17-18 001807	02/05/2018	51706	\$ 258.00
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Work completed 12/13/17 call from Mark Campbell to troubleshoot an	17-18 001806	02/05/2018	52622	\$ 2,320.00
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Labor and material for work completed 8/29/17 Retrofit surface moun	17-18 001806	02/05/2018	52069	\$ 1,098.56
Subtotal						\$ 4,973.29

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131414	W.W Grainger, Inc.	\$ 608.00

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	9672344372	\$ 293.00
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9672344380	\$ 315.00
Subtotal						\$ 608.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131415	Hansen Printing Inc.	\$ 2,400.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2380-610-000-33	1800 copies- Course Selection Guide 2018-2019 -44 pages(11x17-fol	17-18 001657	01/17/2018	70750	\$ 2,400.00
Subtotal						\$ 2,400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131416	Harvey's Lock Service, Inc	\$ 83.30

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	72920	\$ 83.30
Subtotal						\$ 83.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131417	Home Depot Credit Services	\$ 627.82

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	1014575	\$ 206.72
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3324308	\$ (17.47)
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4032916	\$ 438.57
Subtotal						\$ 627.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131418	Houghton Mifflin/Harcourt School Divis	\$ 7,917.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Read 180 Universal Stage C Independent Reading Library	17-18 001041	10/18/2017	710082448	\$ 1,840.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping	17-18 001041	10/18/2017	710082448	\$ 92.00
Houghton Mifflin/Harcourt School Division	10-2380-519-411-17	PD - Mathematical Thinking, Focus on Reasoning and Discourse 12/1	17-18 001262	11/15/2017	710090030	\$ 1,775.00
Houghton Mifflin/Harcourt School Division	10-2380-519-411-18	PD - Mathematical Thinking, Focus on Reasoning and Discourse 12/1	17-18 001262	11/15/2017	710090030	\$ 1,775.00
Houghton Mifflin/Harcourt School Division	10-1211-610-330-00	Read 180 Universal Stage A National Independent Reading Library	17-18 001037	10/18/2017	710082282	\$ 1,840.00
Houghton Mifflin/Harcourt School Division	10-1211-610-330-00	Read 180 Universal Stage A Real Book	17-18 001037	10/18/2017	710082282	\$ 479.20
Houghton Mifflin/Harcourt School Division	10-1211-610-330-00	Shipping	17-18 001037	10/18/2017	710082282	\$ 115.96
Subtotal						\$ 7,917.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131419	Intellicom Systems Inc.	\$ 1,365.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	East Lansdowne: Installation set for next week pre wire survey	17-18 001797	02/02/2018	14362	\$ 420.00
Intellicom Systems Inc.	10-2620-530-000-00	Monday 29th; Installation Jan 30th 11 AM.	17-18 001583	01/09/2018	14358	\$ 420.00
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone repairs	17-18 001583	01/09/2018	14350	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Districtwide Telephone repairs	17-18 001583	01/09/2018	14351	\$ 315.00
Subtotal						\$ 1,365.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

02/07/2018 Interim Bill List	PSDLAF	1014067286	131420	J. W. Pepper & Son, Inc.	\$	11.25
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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	01T03334	\$ 11.25
Subtotal						\$ 11.25

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131421	Junior Library Guild	\$ 840.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Junior Library Guild	10-2250-641-000-19	Book Order from Junior Library Guild - Colwyn	17-18 001329	11/28/2017	399898	\$ 840.18
Subtotal						\$ 840.18

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131422	LEASOT Academy	\$ 1,330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEASOT Academy	10-2660-580-000-00	SSO Training for 1/25/2018 In Service Day (handcuffing, wandng, Levels of Force, Code of Ethics, etc.)	17-18 001708	01/17/2018	S.O.T. Jan. 2018	\$ 1,330.00
Subtotal						\$ 1,330.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131423	Lindenmeyr Munroe	\$ 841.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lindenmeyr Munroe	10-1100-610-000-16	DCIU Duplicating Paper bid--Evans School	17-18 000318	07/31/2017	95512699 RI	\$ 160.32
Lindenmeyr Munroe	10-1100-610-000-32	DCIU Duplicating Paper Bid--PWMS	17-18 000317	07/31/2017	95504392 RI	\$ 280.56
Lindenmeyr Munroe	10-1100-610-000-14	DCIU Duplicating Paper Bid--Bell Avenue School	17-18 000315	07/31/2017	95508385	\$ 80.16
Lindenmeyr Munroe	10-1100-610-000-12	DCIU Duplicating Paper bid--Ardmore Avenue School	17-18 000309	07/31/2017	95512701 RI	\$ 80.16
Lindenmeyr Munroe	10-1100-610-000-11	DCIU Duplicating Paper Bid--Alan Elementary	17-18 000307	07/31/2017	95512700 RI	\$ 160.32
Lindenmeyr Munroe	10-1100-610-000-19	DCIU Duplicating Paper Bid--Colwyn School	17-18 000316	07/31/2017	9552087 RI	\$ 80.16
Subtotal						\$ 841.68

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131424	Martino Fuel Oil	\$ 21,999.94

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	28794	\$ 3,634.09
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 001732	01/18/2018	28795	\$ 7,509.35
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 001732	01/18/2018	28832	\$ 7,380.34
Martino Fuel Oil	10-2720-626-000-00	Transportation - Gasoline	17-18 001472	12/13/2017	28831	\$ 3,476.16
Subtotal						\$ 21,999.94

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131425	McMaster-Carr Supply Company	\$ 617.26

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

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	54595066	\$ 231.33
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	17-18 000357	08/01/2017	7212	\$ 385.93
Subtotal						\$ 617.26

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131426	Mediscan	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Speech Therapy services provided 7/7/17 - 7/18/17	17-18 001786	02/02/2018	151132	\$ 450.00
Subtotal						\$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131427	Merino, Stefanie	\$ 87.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Merino, Stefanie	10-1100-580-000-30	Mileage reimbursement for Jan 2 - Feb 2, 2018			0638	\$ 25.07
Merino, Stefanie	10-1100-580-000-30	Mileage reimbursement for Oct 2 - Dec 21, 2017			0639	\$ 62.06
Subtotal						\$ 87.13

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131428	Music & Arts Center, Inc.	\$ 21.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair--Aldan,Ardmore,Bell,Colwyn,East Lansdowne,Evans,Park Lane,Walnut	17-18 000246	08/23/2017	INV009992283	\$ 21.25
Subtotal						\$ 21.25

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131429	NASCO	\$ 365.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1200-643-000-14	EXP STORE ROYAL READ/ WRITING (WORK BK MATERIAL)	17-18 000480	11/13/2017	862581	\$ 339.95
NASCO	10-1200-643-000-14	Shipping	17-18 000480	11/13/2017	862581	\$ 76.31
NASCO	10-1200-643-000-14	Discount	17-18 000480	11/13/2017	862581	\$ (50.99)
Subtotal						\$ 365.27

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131430	Neverware, Inc.	\$ 2,493.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Neverware, Inc.	10-2840-760-000-00	30 Cloud-ready Perpetual with three (3) year support (1-000)	17-18 001314	11/21/2017	11107	\$ 1,593.00
Neverware, Inc.	10-2840-760-000-00	Google Management Console License	17-18 001314	11/21/2017	11107	\$ 900.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,493.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131431	O.K. Rental	\$ 778.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Lift Scissor Genie	17-18 001808	02/05/2018	42727	\$ 778.30

Subtotal **\$ 778.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131432	Oliver Mechanical	\$ 3,776.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Scheduled Maintenance with quarterly filter changes will be performed 4 times per year.	17-18 001809	02/05/2018	4098707	\$ 3,776.00

Subtotal **\$ 3,776.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131433	Peco Energy (Electric Service)	\$ 44,758.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	03171-05016 Feb. 2018	\$ 96.22
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	00450-04260 Feb. 2018	\$ 365.29
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	08280-92066 Feb. 2018	\$ 440.79
Peco Energy (Electric Service)	10-2620-422-000-13	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 312.36
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 3,585.80
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 6,386.26
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 1,803.47
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 4,354.90
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 3,234.30
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 2,451.06
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 1,460.16
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 1,481.98
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 53.04
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 61.73
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 6,575.01
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 2,057.58
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 7,116.37
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Payment	17-18 000210	11/28/2017	February 2018	\$ 2,922.27

Subtotal **\$ 44,758.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131434	Peco Energy (Gas Service)	\$ 14,725.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 655.91
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,390.37

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 106.16
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,470.10
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,656.88
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 2,164.59
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,358.05
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,502.64
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,404.48
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,416.06
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Payment	17-18 000209	02/06/2018	February 2018	\$ 1,600.47

Subtotal **\$ 14,725.71**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131435	Peco Energy (Street Lights)	\$ 32.08

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 Feb. 2018	\$ 32.08

Subtotal **\$ 32.08**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131436	Penn Wood High School - Yearbook	\$ 400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penn Wood High School - Yearbook	10-2370-612-000-00	Full-Page 2018 Yearbook Ad from the Superintendent of Schools	17-18 001792	02/02/2018	2018 Yrbk Ad	\$ 200.00
Penn Wood High School - Yearbook	10-2370-612-000-00	Full-Page 2018 Yearbook Ad from the Board of School Directors	17-18 001792	02/02/2018	2018 Yrbk Ad	\$ 200.00

Subtotal **\$ 400.00**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131437	Positive Promotions	\$ 1,175.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-15	Budget Blast Earbuds	17-18 001631	01/11/2018	05937374	\$ 505.36
Positive Promotions	10-1100-610-000-15	Shipping	17-18 001631	01/11/2018	05937374	\$ 53.06
Positive Promotions	10-1100-610-000-15	Celbrate Black History Paracord Bracelet	17-18 001632	01/11/2018	05937182	\$ 558.21
Positive Promotions	10-1100-610-000-15	Shipping	17-18 001632	01/11/2018	05937182	\$ 58.61

Subtotal **\$ 1,175.24**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131438	Pro-Ed, Inc.	\$ 243.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pro-Ed, Inc.	10-1211-610-330-00	Supplies for S.D.	17-18 001268	11/16/2017	2686124	\$ 221.75
Pro-Ed, Inc.	10-1211-610-330-00	Shipping	17-18 001268	11/16/2017	2686124	\$ 22.18

Subtotal **\$ 243.93**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131439	PSBA	\$ 170.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSBA	10-2310-580-000-00	New School Director Training for R.P.	17-18 001793	02/02/2018	INV-22699-D9H5R7	\$ 170.00
Subtotal						\$ 170.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131440	R Stocker & Sons	\$ 55.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Supplies	17-18 000677	08/24/2017	17259	\$ 55.00
Subtotal						\$ 55.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131441	Really Good Stuff	\$ 179.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-2250-641-000-19	Book Baskets, Large Rectangle - 12-Pack Rainbow	17-18 001723	01/17/2018	6323483	\$ 47.99
Really Good Stuff	10-2250-641-000-19	12-Pack Single-Color Picture Book Classroom Library Bins, c With D	17-18 001723	01/17/2018	6319090	\$ 89.91
Really Good Stuff	10-2250-641-000-19	3-Pack Single-Color Picture Book Library Bins, c With Dividers	17-18 001723	01/17/2018	6319090	\$ 22.48
Really Good Stuff	10-2250-641-000-19	Shipping	17-18 001723	01/17/2018	6319090	\$ 19.25
Subtotal						\$ 179.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131442	Republic Services #324	\$ 5,630.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324002297441	\$ 5,630.21
Subtotal						\$ 5,630.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131443	Ricketts, William R	\$ 76.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricketts, William R	10-1100-580-000-10	Mileage Reimbursement Sept. - Dec. 2017			0535	\$ 76.51
Subtotal						\$ 76.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131444	Sampil, Amy	\$ 54.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sampil, Amy	10-2110-580-000-00	Reimbursement for Refreshments - Why Try Training on 1/25/18			2955	\$ 54.03
Subtotal						\$ 54.03

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131445	Scholastic Inc	\$ 4,862.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc	10-1198-640-411-00	Scholastic News Magazine - Colwyn	17-18 000815	08/31/2017	M6352265 0	\$ 906.40
Scholastic Inc	10-1198-640-411-00	Scholastic News Magazine - Aldan	17-18 000815	08/31/2017	M6352263 5	\$ 1,376.95
Scholastic Inc	10-1198-640-411-00	Scholastic News Magazine - Park Lane	17-18 000815	08/31/2017	M6354216 1	\$ 2,579.52
Subtotal						\$ 4,862.87

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131446	Smart Futures	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Smart Futures	10-1200-610-000-00	Career Pathway Planning Toolkit - Unlimited 8/15/17 - 8/14/18	17-18 001791	02/02/2018	SF3007	\$ 3,000.00
Subtotal						\$ 3,000.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131447	Stericycle, Inc.	\$ 282.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide - Bio Waste Pickup	17-18 000270	07/31/2017	1008090151	\$ 282.94
Subtotal						\$ 282.94

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131448	Success for All Foundation, Inc.	\$ 17,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-2270-320-411-00	Experienced Sites Conference 2018 February 12 - 14 2018 REGISTRATION FEES for Conference 24 attendees	17-18 001395	01/23/2018	INV00000000158098	\$ 17,000.00
Subtotal						\$ 17,000.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131449	Team Pennsylvania Foundation	\$ 300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Team Pennsylvania Foundation	10-2260-580-000-00	2018 PDE Data Summit Registration Fee for A.H.	17-18 001787	02/02/2018	March 25-28, 2018	\$ 300.00
Subtotal						\$ 300.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131450	Telvue Corporation	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Telvue Corporation	10-2360-330-000-00	WEBUS monthly support July 1, 2017 through June 30, 2018. Four Quarterly payments.	17-18 000420	08/03/2017	11656	\$ 450.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 450.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131451	Temple University	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Temple University	10-2340-580-000-00	Education, Health & Human Services Expo Registration-February 22, 2018 William Penn School District-J.C.	17-18 001795	02/02/2018	Registration 2/22/2018	\$ 100.00

Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131452	The IBS Groups, LLC	\$ 2,809.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-760-000-00	Run Three (3) New Cat 6 lines to office space in Admin. Bldg	17-18 001414	12/07/2017	2143	\$ 2,809.00

Subtotal **\$ 2,809.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131453	The Parent Institute	\$ 1,595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-2110-550-000-00	Material for Pupil Services/Attendance Campaign	17-18 001659	01/17/2018	IX02755039	\$ 1,595.00

Subtotal **\$ 1,595.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131454	The Sherwin-Williams Company	\$ 2,317.72

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	3188-3	\$ 1,969.36
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	3437-4	\$ 43.86
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	3553-8	\$ 304.50

Subtotal **\$ 2,317.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131455	PCM/Tiger Direct	\$ 171.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-1100-750-000-12	4GB 240-PIN UDIMM DDR3 PC3-14900 1.35V	17-18 001086	01/24/2018	B06669210101	\$ 162.92
PCM/Tiger Direct	10-1100-750-000-12	UPS Ground Shipping	17-18 001086	01/24/2018	B06669210101	\$ 8.94

Subtotal **\$ 171.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131456	Verizon Wireless	\$ 2,320.88

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly CYBER ISP Service	17-18 000851	09/07/2017	9800562192	\$ 2,320.88
Subtotal						\$ 2,320.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131457	Verizon Wireless	\$ 2,856.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phones	17-18 000675	09/07/2017	9800562286	\$ 2,856.12
Subtotal						\$ 2,856.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131458	Wardell S. Holt II	\$ 154.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	January 2018 Transportation	17-18 001782	02/01/2018	5162	\$ 154.47
Subtotal						\$ 154.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131459	Weinstein Supply Corporation	\$ 2,130.26

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	S020852098.001	\$ 639.49
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020834598.001	\$ 459.12
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020782899.001	\$ 440.08
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S020275576.001	\$ 591.57
Subtotal						\$ 2,130.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131460	Wiggins Shredding Inc.	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	PWMS--Shredding	17-18 000427	08/03/2017	32507	\$ 50.00
Wiggins Shredding Inc.	10-1100-610-000-33	PWHS-GAC - Shredding	17-18 000426	08/03/2017	32474	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	PWHS-CSC - Shredding	17-18 001025	10/09/2017	32475	\$ 20.00
Wiggins Shredding Inc.	10-2510-610-000-00	Admin Bldg--Shredding	17-18 000425	08/03/2017	32458	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-11	Aldan School--Shredding	17-18 000428	10/16/2017	32459	\$ 40.00
Subtotal						\$ 190.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131461	William V. Macgill & Company	\$ 269.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-32	Good-Lite Plastic Near Vision Card, Sloan Letters	17-18 001629	01/19/2018	IN0622818	\$ 15.51

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

William V. Macgill & Company	10-2420-610-000-32	10-Foot Snellen Visual Acuity	17-18 001629	01/19/2018	IN0622818	\$ 14.00
William V. Macgill & Company	10-2420-610-000-32	Shipping	17-18 001629	01/19/2018	IN0622818	\$ 12.95
William V. Macgill & Company	10-2420-610-000-19	W/A Care Temperature Touch free thermometer	17-18 001711	01/17/2018	IN0622241	\$ 204.25
William V. Macgill & Company	10-2420-610-000-19	Rapport type stethoscope Color: Pink	17-18 001711	01/17/2018	IN0622241	\$ 12.16
William V. Macgill & Company	10-2420-610-000-19	Spenco Blister Kit	17-18 001711	01/17/2018	IN0622241	\$ 6.82
William V. Macgill & Company	10-2420-610-000-19	AAA alkaline Batteries	17-18 001711	01/17/2018	IN0622241	\$ 2.73
William V. Macgill & Company	10-2420-610-000-19	4 X 6 instant cold packs	17-18 001711	01/17/2018	IN0622241	\$ 0.76

Subtotal **\$ 269.18**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/07/2018 Interim Bill List	PSDLAF	1014067286	131462	Williams Scottsman	\$ 2,967.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--PWHS-CSC	17-18 000269	07/31/2017	5548852	\$ 1,300.00
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane	17-18 000268	07/31/2017	5549163	\$ 1,667.37

Subtotal **\$ 2,967.37**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/1/2018 (HC Rose Valley - WEX	PSDLAF	1014067286	131393	Rose Valley Appraisal Associates, LLC	\$ 1,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Deposit for Professional Services	17-18 001784	02/01/2018	48-00-00772-02	\$ 1,750.00

Subtotal **\$ 1,750.00**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/1/2018 (HC Rose Valley - WEX	PSDLAF	1014067286	131394	WEX BANK	\$ 1,492.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	January 2018 Fuel Cards	17-18 001783	02/01/2018	52872924	\$ 1,492.74

Subtotal **\$ 1,492.74**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131463	21st Century Cyber Charter School	\$ 2,743.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - February 2018	17-18 001879	02/12/2018	416136	\$ 2,743.92

Subtotal **\$ 2,743.92**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131464	AD Prima Charter School	\$ 28,950.04

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	17-18 001861	02/12/2018	441023	\$ 28,950.04

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 28,950.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131465	Agora Cyber Charter School	\$ 57,612.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 53 Reg. Ed. Students and 5 Spec. Ed. Student - February 2018	17-18 001872	02/12/2018	436864	\$ 57,612.15

Subtotal **\$ 57,612.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131466	Ahold Financial Services	\$ 1,272.65

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	359979	\$ 127.07
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361411	\$ 89.40
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361412	\$ 70.76
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361418	\$ 54.73
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	341414	\$ 57.91
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	359993	\$ 79.67
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	361416	\$ 23.96
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	09/20/2017	361417	\$ 324.77
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361415	\$ 93.87
Ahold Financial Services	10-2110-610-000-00	Why Try Prof. Development Conference 1/25/18-1/26/18	17-18 001885	02/13/2018	361404	\$ 18.99
Ahold Financial Services	10-2110-610-000-00	Why Try Prof. Development Conference 1/25/18-1/26/19	17-18 001885	02/13/2018	361405	\$ 82.40
Ahold Financial Services	10-2110-610-000-00	Why Try Prof. Development Conference 1/25/18-1/26/20	17-18 001885	02/13/2018	361406	\$ 59.96
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751249	\$ 44.54
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751244	\$ 57.21
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751278	\$ 39.31
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751282	\$ 48.10

Subtotal **\$ 1,272.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131467	Aqua PA	\$ 7,523.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 322.32
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 795.83
Aqua PA	10-2620-424-000-14	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 597.32
Aqua PA	10-2620-424-000-19	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 596.75
Aqua PA	10-2620-424-000-15	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 405.33
Aqua PA	10-2620-424-000-16	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 405.33
Aqua PA	10-2620-424-000-17	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 57.23
Aqua PA	10-2620-424-000-18	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 1,001.47
Aqua PA	10-2620-424-000-32	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 566.71
Aqua PA	10-2620-424-000-31	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 676.42
Aqua PA	10-2620-424-000-33	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 1,413.83
Aqua PA	10-2620-424-000-00	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 402.43
Aqua PA	10-2620-424-000-13	Districtwide Payment	17-18 000207	02/20/2018	February 2018 Payments	\$ 282.94

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 7,523.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131468	The Art of Education	\$ 1,199.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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The Art of Education	10-2270-330-420-00	ArtEd Pro learning subscription for five (5) teachers: L.A., N.H., M.W., C.M., J.S.)	17-18 001774	01/29/2018	108215	\$ 1,199.50
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Subtotal **\$ 1,199.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131469	Arthur J. Gallagher Risk Mgmt. Service	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Renewal Bond for Assistant Board Secretary - J. S.	17-18 001851	02/07/2018	2449333	\$ 100.00
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Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131470	Avaya, Customer Care Center	\$ 66.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Avaya, Customer Care Center	10-2620-530-000-00	District Wide--PBX Maintenance Ware Coverage	17-18 000247	07/31/2017	2733997068	\$ 66.42
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Subtotal **\$ 66.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131471	Barbacane Thornton & Company	\$ 4,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 01/31/18 - Progress billing for the audit of the financial statements of tax collectors for year ended June 30, 2017	17-18 001859	02/12/2018	40411	\$ 4,800.00
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Subtotal **\$ 4,800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131472	Be Proud Foundation	\$ 3,952.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Be Proud Foundation	10-2750-513-000-00	January 2018 Transportation	17-18 001890	02/13/2018	#005 January 2018	\$ 3,952.00
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Subtotal **\$ 3,952.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131473	Belmont Behavioral Hospital. LLC	\$ 765.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to S.L. 12/22/17 - 1/5/18	17-18 001934	02/16/2018	Edu. Svcs. 12/17-1/18 SL/SS/N'	\$ 180.00
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to S.S. 12/22/17 - 1/5/18	17-18 001934	02/16/2018	Edu. Svcs. 12/17-1/18 SL/SS/N'	\$ 180.00
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to N.W. 12/21/17 - 1/10/18	17-18 001934	02/16/2018	Edu. Svcs. 12/17-1/18 SL/SS/N'	\$ 405.00

Subtotal **\$ 765.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131474	Bridgette Allen	\$ 1,275.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for B. A. Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .535/mile for days attended October 2017	17-18 001916	02/16/2018	Mileage Reimb. Oct. - Jan. 2018	\$ 327.42
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for B.A. Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .535/mile for days attended November 2017	17-18 001916	02/16/2018	Mileage Reimb. Oct. - Jan. 2018	\$ 385.20
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for B. A. Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .535/mile for days attended December 2017	17-18 001916	02/16/2018	Mileage Reimb. Oct. - Jan. 2018	\$ 308.16
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for B. A. Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .545/mile for days attended January 2018	17-18 001916	02/16/2018	Mileage Reimb. Oct. - Jan. 2018	\$ 255.06

Subtotal **\$ 1,275.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131475	Bucks County Intermediate Unit No. 22	\$ 562.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No. 22	10-1200-562-000-00	Educational Svcs provided to M.M-W. Decmeber 2017	17-18 001933	02/16/2018	M1712/0006-1	\$ 562.20

Subtotal **\$ 562.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131476	Charter High School for Architecture & Design	\$ 15,230.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture & Design	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 2 Spec. Ed. Students - January and February 2018	17-18 001862	02/12/2018	Tuition Pymnt - Jan. - Feb. 2018	\$ 15,230.45

Subtotal **\$ 15,230.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131477	Chester Charter School for the Arts	\$ 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 - February 2018	17-18 001863	02/12/2018	443180	\$ 2,435.65

Subtotal **\$ 2,435.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

02/21/2018 February Bill List	PSDLAF	1014067286	131478	CCIU	\$	59,452.13
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-562-000-00	Tuition cost for A.B. @ Concern August 2017 - October 2017	17-18 001930	02/16/2018	401843	\$ 4,766.26
CCIU	10-1200-562-000-00	OT and Educational services provided to H.A. Sept. - Dec. 2017	17-18 001930	02/16/2018	401583	\$ 11,625.99
CCIU	10-1200-568-000-00	Service coordination for J.B.	17-18 001930	02/16/2018	401547	\$ 1,204.29
CCIU	10-1200-562-000-00	K.J-R. Tuition cost @ Concern	17-18 001930	02/16/2018	401570	\$ 6,693.84
CCIU	10-1200-568-000-00	Devereux Tuiton cost for J.B., N.B., J.W-W. Dec. 2017, Feb-Mar 2017	17-18 001930	02/16/2018	401514	\$ 15,558.06
CCIU	10-1200-562-000-00	ESY 2017 billing for H.A.	17-18 001930	02/16/2018	401567	\$ 19,603.69
Subtotal						\$ 59,452.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131479	Child Guidance Resource Centers	\$ 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 February 2018	17-18 001919	02/16/2018	17.18-1267	\$ 64,850.00
Subtotal						\$ 64,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131480	Children And Adult Disability And	\$ 3,742.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	January 2018 Transportation Services	17-18 001937	02/16/2018	WPTRAN 0118	\$ 3,742.20
Subtotal						\$ 3,742.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131481	Children's Hospital of Philadelphia	\$ 110.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-330-000-00	Education services provided to O.K. January 2018	17-18 001906	02/16/2018	2496	\$ 110.38
Subtotal						\$ 110.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131482	Cintas Fire Protection Loc #D47	\$ 1,835.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection Kitchen System Fusible Link Heat Detector Service Stop C	17-18 001833	02/07/2018	OD47096599	\$ 260.01
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection Kitchen System Fusible Link Heat Detector Nozzle Cap, Rt	17-18 001833	02/07/2018	OD47096600	\$ 207.29
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection Kitchen System Fusible Link Heat Detector Nozzle Cap, Rt	17-18 001832	02/07/2018	OD47096602	\$ 398.40
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection Kitchen System Fusible Link heat Detector Nozzle Cap, Pl	17-18 001832	02/07/2018	OD47096603	\$ 267.45
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection kitchen system, Fusible link heat detector Nozzle cap, rubb	17-18 001831	02/07/2018	OD47096609	\$ 255.08
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection kitchen system Fusible Link Heat Detector Nozzle Cap Ru	17-18 001831	02/07/2018	OD47096605	\$ 227.34
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Inspection Kitchen System Fusible Link Heat Detector Nozzle Cap, Rt	17-18 001831	02/07/2018	OD47096607	\$ 219.66
Subtotal						\$ 1,835.23

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131483	Collegium Charter School	\$ 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 - February 2018	17-18 001864	02/12/2018	436377	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131484	Colonial Electric Supply	\$ 1,021.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11889096	\$ 50.88
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11885486	\$ 305.60
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11650658	\$ 206.54
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11650668	\$ 100.80
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11656270	\$ 238.42
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11656746	\$ 119.24
Subtotal						\$ 1,021.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131485	Comcast	\$ 1,445.23

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 Feb. 2018	\$ 30.50
Comcast	10-2510-530-000-00	Districtwide - Telephones	17-18 001176	11/02/2017	8499100510171753 Mar. 2018	\$ 616.10
Comcast	10-2510-530-000-00	Districtwide - Telephones	17-18 001176	11/02/2017	8499100510171746 Mar. 2018	\$ 798.63
Subtotal						\$ 1,445.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131486	Commonwealth Charter Academy	\$ 54,549.79

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 9 Spec. Ed. Students - February 2018	17-18 001901	02/14/2018	448687	\$ 54,549.79
Subtotal						\$ 54,549.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131487	Countywide Transportation Service, Inc	\$ 38,563.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	January 2018 Transportation Services	17-18 001898	02/14/2018	January 2018	\$ 38,563.00
Subtotal						\$ 38,563.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131488	Cuff, Alvin	\$ 139.79

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2510-580-000-00	Mileage Reimbursement for DVASBO Retreat			2456	\$ 129.60
Cuff, Alvin	10-2510-580-000-00	Toll Reimbursement for DVASBO Retreat			2456	\$ 10.19
Subtotal						\$ 139.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131489	Dana Madison Simmons	\$ 244.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement for D.M. Re: A.M. Transportation to Woodlynde School @ .545/mile for days attended January 2018	17-18 001917	02/16/2018	Mileage Reimb. Jan. 2018	\$ 228.90
Dana Madison Simmons	10-1200-591-000-00	correction from previous payment	17-18 001917	02/16/2018	Mileage Reimb. Jan. 2018	\$ 15.26
Subtotal						\$ 244.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131490	DCSPATF	\$ 85.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCSPATF	10-2110-580-000-00	14th Annual Suicide Prevention Conference 11-9-2017 for T.C.B.	17-18 001886	02/13/2018	1192017-3 T.C.B.	\$ 85.00
Subtotal						\$ 85.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131491	Delaware County Education Foundatio	\$ 609.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1198-120-411-00	M.R. - Contracted services (Title 1) for 1/31/2018	17-18 001902	02/14/2018	254	\$ 98.23
Delaware County Education Foundation	10-1198-120-411-00	M.R. - Contracted Services (Title I) 1/30/18, 1/31/2018	17-18 001902	02/14/2018	254	\$ 510.77
Subtotal						\$ 609.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131492	Delaware County Intermediate Unit	\$ 412,354.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	One on One services provided to Ky.H., Ka.H., A.S. Nov/Dec 2017	17-18 001943	02/16/2018	ONE0001189	\$ 6,970.67
Delaware County Intermediate Unit	10-1200-322-000-00	Special Ed. Fair Share Costs	17-18 001943	02/16/2018	FS53000171	\$ 323,419.78
Delaware County Intermediate Unit	10-1200-322-000-00	1st Half Detention Acknowledged 2/2/2018	17-18 001943	02/16/2018	DETC000535	\$ 27,272.25
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided Nov/Dec 2017 to E.B.,M.B., N.B., C.B.	17-18 001908	02/16/2018	63GM000479	\$ 31,536.24
Delaware County Intermediate Unit	10-1200-322-000-00	EI Services provided to J.F. School age child 9/2017 - 6/2018	17-18 001908	02/16/2018	EI26000269	\$ 6,243.42
Delaware County Intermediate Unit	10-1200-322-000-00	Quarterly competitive employment 10/1/2017-12/31/2017	17-18 001908	02/16/2018	QEMP000649	\$ 9,521.16
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to S.C., C.S. Nov/Dec 2017 @ Girls Pr	17-18 001908	02/16/2018	14GP000122	\$ 7,390.80
Subtotal						\$ 412,354.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131493	Delta-T Group Inc.	\$ 18,750.80

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA services provided 1/22/18 - 1/26/18	17-18 001923	02/16/2018	277410003	\$ 2,240.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 11/16/17 - 11/17/17	17-18 001923	02/16/2018	277406617	\$ 3,988.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 11/20/17 - 11/22/17	17-18 001923	02/16/2018	277406953	\$ 1,842.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 12/4/17 - 12/8/17	17-18 001923	02/16/2018	277407645	\$ 2,772.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/16/18 - 1/19/18	17-18 001923	02/16/2018	277409634	\$ 2,168.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/8/18 - 1/12/18	17-18 001923	02/16/2018	277409278	\$ 2,369.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/3/18	17-18 001923	02/16/2018	277408935	\$ 726.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 10/2/17 - 10/6/17	17-18 001680	01/17/2018	277404561	\$ 2,643.80

Subtotal **\$ 18,750.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131494	Direct Energy Business Marketing, LLC	\$ 14,631.60

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	February 2018	\$ 867.21
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	February 2018	\$ 4,652.52
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	February 2018	\$ 3,608.58
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Administration Building	17-18 000354	08/01/2017	February 2018	\$ 5,503.29

Subtotal **\$ 14,631.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131495	Dr. Robert Ketterer Charter School	\$ 6,110.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - December 2017	17-18 001938	02/16/2018	0000021273	\$ 2,598.08
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - January 2018	17-18 001938	02/16/2018	0000021426	\$ 426.86
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - January 2018	17-18 001938	02/16/2018	0000021427	\$ 3,085.22

Subtotal **\$ 6,110.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131496	East Lansdowne Borough	\$ 2,105.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-2620-424-000-00	2018 Borough of East Lansdowne Taxes	17-18 001858	02/12/2018	0012700	\$ 2,105.85

Subtotal **\$ 2,105.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131497	ECA	\$ 24,244.37

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	01/19/2018	10253	\$ 24,244.37

Subtotal **\$ 24,244.37**

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131498	Office Basics	\$ 2,288.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-15	Epson PowerLite S27 LCD Projector - HDTV - 4:3 - Front, Rear, Ceilir	17-18 001461	12/07/2017	I-787510	\$ 1,196.97
Office Basics	10-1100-610-000-12	Office Supplies			I-822920	\$ 347.04
Office Basics	10-2260-610-000-00	Xstamper Impression Self-inking Date Stamper - Custom Message/D	17-18 001541	12/20/2017	I-824413	\$ 63.86
Office Basics	10-1100-610-000-32	HP Original Ink Cartridge - Inkjet - High Yield - Red - 1 Each	17-18 001576	01/08/2018	I-809488	\$ 75.48
Office Basics	10-2510-610-000-00	Business Source 1" Fluorescent Laser Labels - Permanent Adhesive -	17-18 001589	01/09/2018	I-813821	\$ 14.09
Office Basics	10-2380-610-000-31	Lexmark Original Toner Cartridge - Laser - 7000 Pages - Black - 1 Ea	17-18 001604	01/10/2018	I-813822	\$ 189.79
Office Basics	10-2380-610-000-31	Lexmark Original Toner Cartridge - Laser - 7000 Pages - Black - 1 Ea	17-18 001604	01/10/2018	I-813822	\$ 189.79
Office Basics	10-1100-610-000-32	Business Source Heavy-duty Clasp Envelopes - Clasp - #97 - 10" Wic	17-18 001765	01/25/2018	I-827040	\$ 33.57
Office Basics	10-1100-610-000-32	Business Source Heavy-duty Clasp Envelopes - Clasp - #90 - 9" Widt	17-18 001765	01/25/2018	I-827040	\$ 101.88
Office Basics	10-1100-610-000-32	X-Acto 1800 Series Electric Pencil Sharpener - Desktop - 1 Hole(s) -	17-18 001765	01/25/2018	I-827040	\$ 76.17
Subtotal						\$ 2,288.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131499	School Specialty	\$ 1,456.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	CALCULATOR TI-15 GRADES K-6 STORAGE/CARRY SET OF 10	17-18 001780	02/01/2018	208119906584	\$ 605.00
School Specialty	10-2380-610-000-19	KIT CUBBY 30 TRAY MOBILE WITH CLEAR TRAYS	17-18 001700	01/17/2018	208119852688	\$ 662.60
School Specialty	10-2380-610-000-19	CUSHION INFLATABLE DISC O SIT	17-18 001700	01/17/2018	208119832224	\$ 53.68
School Specialty	10-1100-610-000-16	BASKETBALL PURSUIT BALL SET OF 6	17-18 001228	11/13/2017	208119773185	\$ 135.45
Subtotal						\$ 1,456.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131500	Education Focus LLC	\$ 2,040.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Focus LLC	10-1200-591-000-00	Services provided re: L.J. 1/17/17 - 2/22/17	17-18 001911	02/16/2018	571	\$ 920.00
Education Focus LLC	10-1200-591-000-00	Services provided re: L.J. 4/18/17 - 8/14/17	17-18 001911	02/16/2018	673	\$ 800.00
Education Focus LLC	10-1200-591-000-00	Services provided re: L.J. 9/26/17 - 12/18/17	17-18 001911	02/16/2018	940	\$ 320.00
Subtotal						\$ 2,040.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131501	Education Inc.	\$ 220.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Hospital tutoring services provided to E.A. January 2018	17-18 001931	02/16/2018	305993	\$ 220.79
Subtotal						\$ 220.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131502	Elwyn Institutes	\$ 28,281.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.C. December 2017	17-18 001926	02/16/2018	INV225457	\$ 4,634.72
Elwyn Institutes	10-1200-568-000-00	Educational Services provided A.E. December 2017	17-18 001926	02/16/2018	INV225458	\$ 2,252.00
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to M.I. December 2017	17-18 001926	02/16/2018	INV225459	\$ 1,407.50
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to J.W. December 2017	17-18 001926	02/16/2018	INV225471	\$ 4,634.72
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.C. January 2018	17-18 001944	02/16/2018	INV226508	\$ 5,214.06
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to D.H. January 2018	17-18 001944	02/16/2018	INV226542	\$ 4,924.39
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to J.W. January 2018	17-18 001944	02/16/2018	INV226519	\$ 5,214.06

Subtotal **\$ 28,281.45**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131503	Environmental Control Systems, Inc.	\$ 532.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-411-000-00	Indoor Air Quality Sampling - Colwyn Elementary School - 11/17/17	17-18 001850	02/07/2018	5187	\$ 532.00
Subtotal						\$ 532.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131504	FAMCO	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Annual fire alarm inspection completed 12/29/17	17-18 001814	02/07/2018	P 22903	\$ 500.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131505	First Student, Inc.	\$ 496,227.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	January 2018 Transportation/Monitor	17-18 001891	02/13/2018	11433886	\$ 238,462.11
First Student, Inc.	10-2720-519-000-00	January 2018 Transportation/Monitor	17-18 001891	02/13/2018	11433886	\$ 15,512.55
First Student, Inc.	10-2750-390-000-00	January 2018 Transportation/Monitor	17-18 001891	02/13/2018	11433886	\$ 162,661.28
First Student, Inc.	10-2750-391-000-00	January 2018 Transportation/Monitor	17-18 001891	02/13/2018	11433886	\$ 79,591.58
Subtotal						\$ 496,227.52

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131506	Follett School Solutions	\$ 19.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-641-000-40	NOVEL - "Midsummer Nights Dream"	17-18 000589	08/15/2017	757677F-0	\$ 19.50
Subtotal						\$ 19.50

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131507	Follett School Solutions	\$ 1,675.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Follett School Solutions	10-2250-641-000-32	LeBron James Champion Author - Bodden	17-18 001701	02/13/2018	760764F-6	\$	26.00
Follett School Solutions	10-2250-641-000-32	The Lightning Thief Author - Riordan	17-18 001701	02/13/2018	760764F-6	\$	12.41
Follett School Solutions	10-2250-641-000-32	Lionel Messi: Soccer's Author - Burshtein	17-18 001701	02/13/2018	760764F-6	\$	20.19
Follett School Solutions	10-2250-641-000-32	Lone Stars Author - Lupica	17-18 001701	02/13/2018	760764F-6	\$	15.49
Follett School Solutions	10-2250-641-000-32	The Mark of Athena Author - Riordan	17-18 001701	02/13/2018	760764F-6	\$	13.91
Follett School Solutions	10-2250-641-000-32	Max Tilt: Fire the Depth Author Ierangis	17-18 001701	02/13/2018	760764F-6	\$	15.49
Follett School Solutions	10-2250-641-000-32	Mighty Jack: Book One Author - Hatke	17-18 001701	02/13/2018	760764F-6	\$	19.74
Follett School Solutions	10-2250-641-000-32	Mosquitoes Don't Bite me Author - Noyce	17-18 001701	02/13/2018	760764F-6	\$	14.61
Follett School Solutions	10-2250-641-000-32	Naruto: Kakashi's Story Author Higashiyama	17-18 001701	02/13/2018	760764F-6	\$	16.61
Follett School Solutions	10-2250-641-000-32	Naruto: Volume 1 Author - Kishimoto	17-18 001701	02/13/2018	760764F-6	\$	8.59
Follett School Solutions	10-2250-641-000-32	Neymar: Champion Soccer Author - Torres	17-18 001701	02/13/2018	760764F-6	\$	18.11
Follett School Solutions	10-2250-641-000-32	Neymar: The New Pele Author - Illugi	17-18 001701	02/13/2018	760764F-6	\$	12.06
Follett School Solutions	10-2250-641-000-32	Now I Rise Author - White	17-18 001701	02/13/2018	760764F-6	\$	16.34
Follett School Solutions	10-2250-641-000-32	Orphan Island Author - Snyder	17-18 001701	02/13/2018	760764F-6	\$	14.64
Follett School Solutions	10-2250-641-000-32	Pashmina Author - Chanani	17-18 001701	02/13/2018	760764F-6	\$	18.89
Follett School Solutions	10-2250-641-000-32	Patrina Author - Reynolds	17-18 001701	02/13/2018	760764F-6	\$	14.64
Follett School Solutions	10-2250-641-000-32	Pele Author - Buckley	17-18 001701	02/13/2018	760764F-6	\$	12.31
Follett School Solutions	10-2250-641-000-32	Pele, The King of Soccer Author - Simon	17-18 001701	02/13/2018	760764F-6	\$	17.19
Follett School Solutions	10-2250-641-000-32	Pigs Might Fly Author - Abadzis	17-18 001701	02/13/2018	760764F-6	\$	19.74
Follett School Solutions	10-2250-641-000-32	KAPCO Easy Cover	17-18 001701	02/13/2018	760764F-6	\$	2.49
Follett School Solutions	10-2250-641-000-32	Automated Processing	17-18 001701	02/13/2018	760764F-6	\$	15.20
Follett School Solutions	10-2250-641-000-33	The 1910s decade in photos : a decade that shook the world (Amazing	17-18 001767	01/25/2018	767983-2	\$	22.75
Follett School Solutions	10-2250-641-000-33	America in the 1950s (Decades Of American History)by Wills, Charles	17-18 001767	01/25/2018	767983-2	\$	35.00
Follett School Solutions	10-2250-641-000-33	American decades. 1900-1909 Hardcover	17-18 001767	01/25/2018	767983-2	\$	241.97
Follett School Solutions	10-2250-641-000-33	American decades. 1930-1939 Hardcover	17-18 001767	01/25/2018	767983-2	\$	241.97
Follett School Solutions	10-2250-641-000-33	American decades. 1930-1939 :primary sources Hardcover	17-18 001767	01/25/2018	767983-2	\$	241.97
Follett School Solutions	10-2250-641-000-33	And Then There Were None by Christie, Agatha FollettBound Glued	17-18 001767	01/25/2018	767983-2	\$	13.11
Follett School Solutions	10-2250-641-000-33	Another Brooklyn : a novel by Woodson, Jacqueline Hardcover	17-18 001767	01/25/2018	767983-2	\$	19.74
Follett School Solutions	10-2250-641-000-33	Black beauty : the graphic novel (Puffin Graphics) by Brigman, June; i	17-18 001767	01/25/2018	767983-2	\$	15.61
Follett School Solutions	10-2250-641-000-33	The Blood of Olympus (Heroes of Olympus, Book 5) by Riordan, Rick	17-18 001767	01/25/2018	767983-2	\$	13.91
Follett School Solutions	10-2250-641-000-33	The Civil War, a narrative : Fredericksburg to Meridian by Foote, Shel	17-18 001767	01/25/2018	767983-2	\$	22.20
Follett School Solutions	10-2250-641-000-33	The Demigod Files by Riordan, Rick Hardcover	17-18 001767	01/25/2018	767983-2	\$	11.24
Follett School Solutions	10-2250-641-000-33	Fabulous fashions of the 1980s (Fabulous Fashions Of The Decades)	17-18 001767	01/25/2018	767983-2	\$	19.75
Follett School Solutions	10-2250-641-000-33	Fashions of a decade. The 1930s (Fashions Of A Decade) by Costan	17-18 001767	01/25/2018	767983-2	\$	35.00
Follett School Solutions	10-2250-641-000-33	Fashions of a decade. The 1980s (Fashions Of A Decade) by Carneg	17-18 001767	01/25/2018	767983-2	\$	35.00
Follett School Solutions	10-2250-641-000-33	Five Days of Famous by Noel, Alyson Hardcover	17-18 001767	01/25/2018	767983-2	\$	14.64
Follett School Solutions	10-2250-641-000-33	The Freedom Writers diary : how a teacher and 150 teens used writin	17-18 001767	01/25/2018	767983-2	\$	20.01
Follett School Solutions	10-2250-641-000-33	The green mile by King, Stephen Hardcover	17-18 001767	01/25/2018	767983-2	\$	24.84
Follett School Solutions	10-2250-641-000-33	Origin : a novel by Brown, Dan Hardcover	17-18 001767	01/25/2018	767983-2	\$	25.66
Follett School Solutions	10-2250-641-000-33	The outsiders by Hinton, S. E. Hardcover	17-18 001767	01/25/2018	767983-2	\$	15.39
Follett School Solutions	10-2250-641-000-33	Perfect chemistry (Perfect Chemistry, Book 1)by Elkeles, Simone Foll	17-18 001767	01/25/2018	767983-2	\$	15.71
Follett School Solutions	10-2250-641-000-33	The queen of Katwe : one girl's triumphant path to becoming a chess c	17-18 001767	01/25/2018	767983-2	\$	21.14
Follett School Solutions	10-2250-641-000-33	Radiance : a novel (Riley Bloom, Book 1) by Noel, Alyson FollettBoun	17-18 001767	01/25/2018	767983-2	\$	14.81
Follett School Solutions	10-2250-641-000-33	Roots : the saga of an American family by Haley, Alex Paperback	17-18 001767	01/25/2018	767983-2	\$	16.24
Follett School Solutions	10-2250-641-000-33	SAT reading & writing prep. Paperback	17-18 001767	01/25/2018	767983-2	\$	14.54
Follett School Solutions	10-2250-641-000-33	Scorpions by Myers, Walter Dean FollettBound Glued	17-18 001767	01/25/2018	767983-2	\$	14.81
Follett School Solutions	10-2250-641-000-33	The sun is also a star by Yoon, Nicola Hardcover	17-18 001767	01/25/2018	767983-2	\$	16.34
Follett School Solutions	10-2250-641-000-33	Sweet, hereafter by Johnson, Angela Hardcover	17-18 001767	01/25/2018	767983-2	\$	14.64
Follett School Solutions	10-2250-641-000-33	Twilight (Twilight Saga, Book 1) by Meyer, Stephenie Hardcover	17-18 001767	01/25/2018	767983-2	\$	17.19
Follett School Solutions	10-2250-641-000-33	The women of Brewster Place by Naylor, Gloria FollettBound Glued	17-18 001767	01/25/2018	767983-2	\$	20.91
Follett School Solutions	10-2250-641-000-33	Wonder by Palacio, R. J. Hardcover	17-18 001767	01/25/2018	767983-2	\$	14.64
Follett School Solutions	10-2250-641-000-33	BOOK PROCESSING	17-18 001767	01/25/2018	767983-2	\$	31.47
Follett School Solutions	10-2250-641-000-32	piper Author - Asher	17-18 001746	02/12/2018	765175F-0	\$	15.39
Follett School Solutions	10-2250-641-000-32	Posted Author - Anderson	17-18 001746	02/12/2018	765175F-0	\$	14.64
Follett School Solutions	10-2250-641-000-32	Russell Wilson: Super Bowl Author - Schauer	17-18 001746	02/12/2018	765175F-0	\$	20.19

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Follett School Solutions	10-2250-641-000-32	The Sea of Monsters Author - Riordan	17-18 001746	02/12/2018	765175F-0	\$	12.41	
Follett School Solutions	10-2250-641-000-32	Lamination	17-18 001746	02/12/2018	765175F-0	\$	2.49	
Follett School Solutions	10-2250-641-000-32	Automated Processing	17-18 001746	02/12/2018	765175F-0	\$	3.20	
Subtotal							\$	1,675.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131508	Foundations, Inc.	\$ 520.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Educational Services provided to L.J. 11/30/17 - 12/21/17	17-18 001942	02/16/2018	109852	\$ 520.00
Subtotal						\$ 520.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131509	Freire Charter School	\$ 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 - February 2018	17-18 001865	02/12/2018	Tuition Pymnt. Feb. 2018	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131510	Fun And Function	\$ 532.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fun And Function	10-1211-610-330-00	2017-2018 OT Supplies	17-18 001055	10/18/2017	251358/275138	\$ 467.87
Fun And Function	10-1211-610-330-00	Shipping	17-18 001055	10/18/2017	251358/275138	\$ 64.47
Subtotal						\$ 532.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131511	GAMUT Intervention Services	\$ 13,809.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy Services provided January 2018	17-18 001922	02/16/2018	Therapy Svcs. P.H./T.O. Jan.20	\$ 4,953.00
GAMUT Intervention Services	10-1200-330-000-00	Therapy Services provided November 2017	17-18 001521	12/19/2017	Therapy Svcs-P.H./T.O. Nov. 20	\$ 8,856.25
Subtotal						\$ 13,809.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131512	Garland/DBS, Inc.	\$ 257,118.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garland/DBS, Inc.	10-0133-000-000-00	FINAL Application #3 - Roofing Project - Evans Elementary School	17-18 001852	02/07/2018	Evans #3	\$ 34,755.50
Garland/DBS, Inc.	10-0133-000-000-00	Application #2 - Roofing Project - Park Lane Elementary School	17-18 001846	02/07/2018	Park Lane #2	\$ 44,162.29
Garland/DBS, Inc.	10-0133-000-000-00	FINAL Application #3 - Roofing Project - Park Lane Elementary Schoo	17-18 001846	02/07/2018	Park Lane #3	\$ 42,288.30
Garland/DBS, Inc.	10-0133-000-000-00	FINAL Application #3 - Roofing Project - East Lansdowne Elementary	17-18 001847	02/07/2018	East Lansdowne #3	\$ 22,639.11
Garland/DBS, Inc.	10-0133-000-000-00	Application #3 - Roofing Project - Ardmore Avenue Elementary Schoo	17-18 001949	02/16/2018	Ardmore #3	\$ 76,751.77
Garland/DBS, Inc.	10-0133-000-000-00	FINAL Application #4 - Roofing Project - Ardmore Avenue Elementary	17-18 001949	02/16/2018	Ardmore #3	\$ 36,521.30

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 257,118.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131513	W.W Grainger, Inc.	\$ 2,662.30

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	9616659752	\$ 9.10
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9575456091	\$ 1,876.00
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9616659745	\$ 351.10
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9614462654	\$ 26.10
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9575800678	\$ 400.00

Subtotal **\$ 2,662.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131514	Green Valley Academy	\$ 3,055.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Valley Academy	10-1200-591-000-00	Tuition cost for L.J. March 2018	17-18 001915	02/16/2018	318LJ	\$ 2,950.00
Green Valley Academy	10-1200-591-000-00	Lunch Stipend for L.J. March 2018	17-18 001915	02/16/2018	318LJ	\$ 105.00

Subtotal **\$ 3,055.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131515	Grove City Area School District	\$ 7,706.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-567-000-00	Tuition cost for Q.G. August 2017	17-18 001903	02/16/2018	Tuition Pymnt Aug.-Dec. 2017 C	\$ 390.20
Grove City Area School District	10-1200-567-000-00	Tuition cost for Q.G. September 2017	17-18 001903	02/16/2018	Tuition Pymnt Aug.-Dec. 2017 C	\$ 1,951.00
Grove City Area School District	10-1200-567-000-00	Tuition cost for Q.G. October 2017	17-18 001903	02/16/2018	Tuition Pymnt Aug.-Dec. 2017 C	\$ 2,048.55
Grove City Area School District	10-1200-567-000-00	Tuition cost for Q.G. November 2017	17-18 001903	02/16/2018	Tuition Pymnt Aug.-Dec. 2017 C	\$ 1,755.90
Grove City Area School District	10-1200-567-000-00	Tuition cost for Q.G. December 2017	17-18 001903	02/16/2018	Tuition Pymnt Aug.-Dec. 2017 C	\$ 1,560.80

Subtotal **\$ 7,706.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131516	Hansen Printing Inc.	\$ 792.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-32	Regular Envelopes #10- Black Ink- Corner return	17-18 001794	02/02/2018	70756	\$ 792.00

Subtotal **\$ 792.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131517	Heilmann, Nikole J	\$ 70.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage reimbursment for month of January 2018			2777	\$ 70.03

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 70.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131518	Hempfield School District	\$ 2,581.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational Services provided to K.B-W. November 2017	17-18 001929	02/16/2018	17180380	\$ 1,222.74
Hempfield School District	10-1200-562-000-00	Educational Services provided to K.B-W. October 2017	17-18 001929	02/16/2018	17180349	\$ 1,358.60

Subtotal **\$ 2,581.34**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131519	Home Depot Credit Services	\$ 2,854.60

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	6025077	\$ 419.82
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	6433421	\$ 371.52
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	443354	\$ 115.17
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	9034409	\$ 181.97
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	8010262	\$ 143.63
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7010333	\$ 1,622.49

Subtotal **\$ 2,854.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131520	Horsham Clinic	\$ 920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services provided to K.M. 12/29/17 - 1/16/18	17-18 001945	02/16/2018	Edu. Svcs. 12/17-1/18 K.M.- N.\	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to N.W. 1/11/18 - 1/24/18	17-18 001945	02/16/2018	Edu. Svcs. 12/17-1/18 K.M.- N.\	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to T.B. 11/1-20/17 - 12/4/17	17-18 001932	02/16/2018	Edu. Svcs. Nov. 2017-Jan. 2018	\$ 120.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to A.M. 12/18/17 - 12/27/17	17-18 001932	02/16/2018	Edu. Svcs. Nov. 2017-Jan. 2018	\$ 60.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.R. 12/11/17 - 1/15/18	17-18 001932	02/16/2018	Edu. Svcs. Nov. 2017-Jan. 2018	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to F.S. 12/27/17 - 1/8/18	17-18 001932	02/16/2018	Edu. Svcs. Nov. 2017-Jan. 2018	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to A.T. 1/3/18 - 1/12/18	17-18 001932	02/16/2018	Edu. Svcs. Nov. 2017-Jan. 2018	\$ 120.00

Subtotal **\$ 920.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131521	Imperial Bag & Paper Co LLC	\$ 7,541.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 001836	02/07/2018	3781704	\$ 2,647.10
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 001836	02/07/2018	3740590	\$ 1,325.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 001835	02/07/2018	3837554	\$ 1,325.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 001835	02/07/2018	3808471	\$ 2,244.50

Subtotal **\$ 7,541.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131522	Insight PA Cyber Charter School	\$ 4,264.93

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

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 - February 2018	17-18 001873	02/12/2018	436337	\$ 4,264.93
Subtotal						\$ 4,264.93

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131523	Intellicom Systems Inc.	\$ 3,313.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001583	01/09/2018	14393	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001583	01/09/2018	14392	\$ 105.00
Intellicom Systems Inc.	10-1100-610-000-33	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001826	02/07/2018	14359	\$ 240.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001826	02/07/2018	14359	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-33	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001826	02/07/2018	14359	\$ 100.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001834	02/07/2018	14364	\$ 34.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001834	02/07/2018	14364	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001830	02/07/2018	14363	\$ 24.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001830	02/07/2018	14363	\$ 8.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001830	02/07/2018	14363	\$ 17.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001830	02/07/2018	14363	\$ 3.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001830	02/07/2018	14363	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001894	02/13/2018	14385	\$ 20.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001894	02/13/2018	14385	\$ 9.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001894	02/13/2018	14385	\$ 8.50
Intellicom Systems Inc.	10-2640-610-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001894	02/13/2018	14385	\$ 120.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001894	02/13/2018	14385	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001797	02/02/2018	14411	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001797	02/02/2018	14412	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001797	02/02/2018	14413	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001797	02/02/2018	14406	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001797	02/02/2018	14405	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time/labor/supplies - Districtwide Telephone Repairs	17-18 001797	02/02/2018	14384	\$ 420.00
Subtotal						\$ 3,313.50

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131524	J. W. Pepper & Son, Inc.	\$ 99.86

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	01S91304	\$ 99.86
Subtotal						\$ 99.86

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131525	Theorgood, Jillian	\$ 28,440.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Theorgood, Jillian	10-2620-424-000-00	Borough of Darby 2018 Borough Taxes	17-18 001839	02/07/2018	0300801	\$ 17,186.45
Theorgood, Jillian	10-2620-424-000-00	Discount for payment before March 31, 2018	17-18 001839	02/07/2018	0300801	\$ (343.73)

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Theorgood, Jillian	10-2620-424-000-00	Borough of Darby 2018 Borough Taxes	17-18 001838	02/07/2018	0241350	\$ 2,794.41
Theorgood, Jillian	10-2620-424-000-00	Discount for payment before March 31, 2018	17-18 001838	02/07/2018	0241350	\$ (55.89)
Theorgood, Jillian	10-2620-424-000-00	Borough of Darby 2018 Borough Taxes	17-18 001837	02/07/2018	0280801	\$ 9,040.20
Theorgood, Jillian	10-2620-424-000-00	Discount for payment before March 31, 2018	17-18 001837	02/07/2018	0280801	\$ (180.80)

Subtotal **\$ 28,440.64**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131526	Kurtz Brothers	\$ 139.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers	10-1100-610-000-12	DCIU Art Supplies Bid--Ardmore Ave School	17-18 000367	08/03/2017	63535.00	\$ 139.90

Subtotal **\$ 139.90**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131527	Lisa Mujahid, Tax Collector	\$ 13,778.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lisa Mujahid, Tax Collector	10-2620-424-000-00	Colwyn Borough Taxes 42.25 x 100 2 Metal School Units	17-18 001939	02/16/2018	0040450	\$ 10,493.75
Lisa Mujahid, Tax Collector	10-2620-424-000-00	Colwyn Borough Taxes; Water St 1.074 AC 1 Sty Metal Hgh-Bay	17-18 001941	02/16/2018	0089309	\$ 2,555.00
Lisa Mujahid, Tax Collector	10-2620-424-000-00	Colwyn Borough Taxes Bldg Exempt	17-18 001940	02/16/2018	0040500	\$ 730.00

Subtotal **\$ 13,778.75**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131528	LRP Publications	\$ 244.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LRP Publications	10-2110-610-000-00	Membership Renewal	17-18 001895	02/13/2018	4392529	\$ 215.00
LRP Publications	10-2110-610-000-00	Shipping	17-18 001895	02/13/2018	4392529	\$ 29.50

Subtotal **\$ 244.50**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131529	Madison National Life	\$ 7,227.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group LTD Insurance Premiums for coverage period 8/01/2017 - 6/30/2017	17-18 000347	08/01/2017	LTD Insurance Feb. 2018	\$ 7,227.69

Subtotal **\$ 7,227.69**

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131530	Martino Fuel Oil	\$ 16,963.31

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	28942	\$ 3,501.07
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 001732	01/18/2018	28875	\$ 6,697.42
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 001732	01/18/2018	28953	\$ 6,764.82

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 16,963.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131531	Mediscan	\$ 5,830.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist services provided 12/24/17 - 12/29/17	17-18 001918	02/16/2018	804-2394795	\$ 2,640.00
Mediscan	10-1200-330-000-00	Psychologist services provided 12/17/17 - 12/22/17	17-18 001918	02/16/2018	156594	\$ 3,190.00

Subtotal **\$ 5,830.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131532	Mercy Fitzgerald Hospital	\$ 1,527.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided December 2017	17-18 001921	02/16/2018	WP23.4	\$ 1,527.50

Subtotal **\$ 1,527.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131533	Multicultural Academy Charter School	\$ 3,292.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multicultural Academy Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - January and February 2018	17-18 001868	02/12/2018	Tuition Pymnt Jan./Feb. 2018	\$ 3,292.70

Subtotal **\$ 3,292.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131534	National Vision Administrators, LLC	\$ 883.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	GROUP VISION PREMIUMS	17-18 000019	06/26/2017	5060129	\$ 883.92

Subtotal **\$ 883.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131535	Nikole Heilmann/Petty Cash	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nikole Heilmann/Petty Cash	10-6990-000-000-00	Grant awarded for the purchase of uniforms	17-18 001829	02/07/2018	936033	\$ 200.00

Subtotal **\$ 200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131536	Nancy K Nowell, MPA, M.Ed.	\$ 1,080.00

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 January 2018	17-18 001913	02/16/2018	118-4	\$ 1,080.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,080.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131537	Office Basics, Inc.	\$ 884.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2660-610-000-00	DYMO Time Expiring Labels for ID Machines 2.25' x 4' 250 per roll	17-18 001614	01/11/2018	I-813963/I-827083	\$ 862.80
Office Basics, Inc.	10-1100-610-000-32	Signature Stamp - Black	17-18 001736	01/19/2018	I-829594	\$ 21.95

Subtotal **\$ 884.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131538	Oriental Trading Company, Inc.	\$ 526.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1490-610-480-00	Stress Ball Assortment	17-18 001688	01/17/2018	688071485-01	\$ 22.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Super Fun Keychain Assortment (5 dz)	17-18 001688	01/17/2018	688071485-01	\$ 24.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Toy Assortment, 1,000 pieces	17-18 001688	01/17/2018	688071485-01	\$ 149.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Die Cast Race Car Assortment (30 pieces)	17-18 001688	01/17/2018	688071485-01	\$ 20.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Super Mega Stamper Assortment (210 pieces)	17-18 001688	01/17/2018	688071485-01	\$ 33.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Fun & Games Assortment IN-13661095	17-18 001688	01/17/2018	688071485-01	\$ 35.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Tropical Bubble Bottles (1 dozen) IN-34/1916	17-18 001688	01/17/2018	688071485-01	\$ 8.49
Oriental Trading Company, Inc.	10-1490-610-480-00	Growing Sea Life Characters IN-39/58	17-18 001688	01/17/2018	688071485-01	\$ 12.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Plush Emoji's (1 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 12.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Emoji's Rings (1 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 6.49
Oriental Trading Company, Inc.	10-1490-610-480-00	Paw Print Stamper(2 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 6.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Light Up Yo-Yo's (2 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 11.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Paw Print Bracelet (2 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 6.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Child's Fun Design sunglasses	17-18 001688	01/17/2018	688071485-01	\$ 21.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Knitted Kick Ball Assortment (50 pieces)	17-18 001688	01/17/2018	688071485-01	\$ 29.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Airplane Gliders (4 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 12.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Hexagon Bubble Bottles (4 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 7.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Bright Color Flying Discs (2 dozen)	17-18 001688	01/17/2018	688071485-01	\$ 12.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Novelty Toy Assortment (50 pcs)	17-18 001688	01/17/2018	688071485-01	\$ 12.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Mini Rainbow Magic Spring Assortment (50 pcs)	17-18 001688	01/17/2018	688071485-01	\$ 11.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Small Toy Assortment (100 npcs)	17-18 001688	01/17/2018	688071485-01	\$ 11.99
Oriental Trading Company, Inc.	10-1490-610-480-00	Shipping	17-18 001688	01/17/2018	688071485-01	\$ 47.88

Subtotal **\$ 526.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131539	PA Distance Learning Charter School	\$ 914.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - February 2018	17-18 001875	02/12/2018	439861	\$ 914.64

Subtotal **\$ 914.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131540	PA Leadership Charter School	\$ 25,599.75

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment- 21 Reg. Ed. Students and 3 Spec. Ed. Students - February 2018	17-18 001876	02/12/2018	440978	\$ 25,599.75
Subtotal						\$ 25,599.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131541	PASBO Treasurer	\$ 80.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASBO Treasurer	10-2510-580-000-00	Commonwealth Budget Webinar - 02/15/18 - J. C. and B.K.	17-18 001948	02/16/2018	11667	\$ 80.00
Subtotal						\$ 80.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131542	Peco Energy (Street Lights)	\$ 1,652.96

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	27913-01703 Feb. 2018	\$ 1,652.96
Subtotal						\$ 1,652.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131543	Pennsylvania Cyber Charter School	\$ 20,728.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 20 Reg. Ed. Students and 5 Spec. Ed. Students - February 2018	17-18 001874	02/12/2018	440362	\$ 20,728.45
Subtotal						\$ 20,728.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131544	Pennsylvania Virtual Charter School	\$ 24,078.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 2 Spec. Ed. Students - January 2018	17-18 001877	02/12/2018	Tuition Pymnt - Jan. 2018	\$ 24,078.74
Subtotal						\$ 24,078.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131545	Pitney Bowes Global Financial Service	\$ 769.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	PWHS-CSC--Lease Agreement	17-18 000687	08/24/2017	3305440009	\$ 769.86
Subtotal						\$ 769.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

02/21/2018 February Bill List	PSDLAF	1014067286	131546	Positive Promotions	\$	200.75
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1490-610-480-00	Bracelet, Blue - "You know it, now show it"	17-18 001825	02/07/2018	05944237	\$ 44.95
Positive Promotions	10-1490-610-480-00	Bracelet-Red, "Don't stress, you got this"	17-18 001825	02/07/2018	05944237	\$ 44.95
Positive Promotions	10-1490-610-480-00	Bracelet - Black, "Keep calm & believe in yourself"	17-18 001825	02/07/2018	05944237	\$ 44.95
Positive Promotions	10-1490-610-480-00	Bracelet, Rainbow colors - "Our School has swag"	17-18 001825	02/07/2018	05944237	\$ 44.95
Positive Promotions	10-1490-610-480-00	Shipping	17-18 001825	02/07/2018	05944237	\$ 20.95

Subtotal						\$ 200.75
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131547	Pediatric Services of America	\$ 4,198.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 12/19/17-12/21/17	17-18 001920	02/16/2018	5576852	\$ 1,039.50
Pediatric Services of America	10-1200-330-000-00	LPN Services provided 12/18/17 to M.M.	17-18 001920	02/16/2018	5574306	\$ 351.00
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 1/2/18 - 1/5/18	17-18 001920	02/16/2018	5578199	\$ 1,038.60
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 12/4/17 - 12/8/17	17-18 001920	02/16/2018	5561229	\$ 1,768.95

Subtotal						\$ 4,198.05
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131548	Reach Cyber Charter School	\$ 11,273.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students and 2 Spec. Ed. Students - February 2018	17-18 001878	02/12/2018	439566	\$ 11,273.78

Subtotal						\$ 11,273.78
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131549	Ricoh Americas Corp.	\$ 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	100133109	\$ 11,259.91

Subtotal						\$ 11,259.91
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131550	Liana Roadcloud	\$ 298.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
L. R.	10-1200-591-000-00	Reimbursement for Keystone Credit Recover courses taken by D.R.	17-18 001904	02/16/2018	399979	\$ 298.00

Subtotal						\$ 298.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131551	Roofing Resources, Inc.	\$ 2,800.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Inspection Services - East Lansdowne Elementary	17-18 001848	02/07/2018	5760	\$ 1,050.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Inspection Services - Park Lane Elementary	17-18 001848	02/07/2018	5761	\$ 700.00
Roofing Resources, Inc.	10-0133-000-000-00	Roofing Project - Inspection Services - Evans Elementary	17-18 001848	02/07/2018	5762	\$ 1,050.00
Subtotal						\$ 2,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131552	Scholastic Inc	\$ 999.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc	10-1100-610-000-16	Sciencespin K-1	17-18 001819	02/07/2018	M6177209 1	\$ 395.34
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Flat Stanley Collection Grades 2-4 Ages 7-9 Item # N	17-18 000960	09/26/2017	16030856/16030046	\$ 14.49
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Super Genre Library Grades 7-9 Item # NTS64780	17-18 000960	09/26/2017	16030856/16030046	\$ 71.50
Scholastic Inc	10-1100-610-000-16	I Spy Fun Ages 3-5 Item # NTS548161	17-18 000960	09/26/2017	16030856/16030046	\$ 12.49
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Charmed Life #1-3 Grades 3-5 Item # NTS587371	17-18 000960	09/26/2017	16030856/16030046	\$ 11.20
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Reluctant Reader Grades 2-3 Item # NTS36786	17-18 000960	09/26/2017	16030856/16030046	\$ 65.63
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Fifth Grade Fantastics Item #: NTS943937	17-18 000960	09/26/2017	16030856/16030046	\$ 15.17
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Grimmtastic Girls # 1-4 Grades 3-7 Item # NTS587786	17-18 000960	09/26/2017	16030856/16030046	\$ 9.50
Scholastic Inc	10-1100-610-000-16	Arrow To The Sun Item #: NTS122625	17-18 000960	09/26/2017	16030856/16030046	\$ 29.95
Scholastic Inc	10-1100-610-000-16	CLEARANCE: Calendar Mysteries Grades 2-3 Item #: NTS804414	17-18 000960	09/26/2017	16030856/16030046	\$ 14.40
Scholastic Inc	10-1100-610-000-16	Shipping	17-18 000960	09/26/2017	16030856/16030046	\$ 22.01
Scholastic Inc	10-1100-641-000-16	50 book collections Grades 5-6 Item #: NTS516567	17-18 000961	09/26/2017	16030849	\$ 50.00
Scholastic Inc	10-1100-641-000-16	50-Book Collections Grades K-2 Item #: NTS516565	17-18 000961	09/26/2017	16030849	\$ 50.00
Scholastic Inc	10-1100-641-000-16	50 Informational Texts Grades 3-5 Item #: NTS591448	17-18 000961	09/26/2017	16030849	\$ 50.00
Scholastic Inc	10-1100-641-000-16	50-Book Collections Grades 3-4 Item #: NTS516566	17-18 000961	09/26/2017	16030849	\$ 50.00
Scholastic Inc	10-1100-641-000-16	50 Informational Texts Grades K-2 Item #: NTS591447	17-18 000961	09/26/2017	16030849	\$ 50.00
Scholastic Inc	10-1100-641-000-16	Shipping	17-18 000961	09/26/2017	16030849	\$ 22.50
Scholastic Inc	10-1100-610-000-14	ABC I LIKE ME	17-18 000854	09/07/2017	15684563	\$ 5.21
Scholastic Inc	10-1100-610-000-14	SICK DAY FOR AMOS MCGEE	17-18 000854	09/07/2017	15684563	\$ 17.95
Scholastic Inc	10-1100-610-000-14	LAST STOP OM MARKET STREET	17-18 000854	09/07/2017	15684563	\$ 3.71
Scholastic Inc	10-1100-610-000-14	EACH KINDNESS	17-18 000854	09/07/2017	15684563	\$ 17.95
Scholastic Inc	10-1100-610-000-14	YO! YES?	17-18 000854	09/07/2017	15684563	\$ 5.24
Scholastic Inc	10-1100-610-000-14	THE KISSING HAND	17-18 000854	09/07/2017	15684563	\$ 5.21
Scholastic Inc	10-1100-610-000-14	WHEN SOPHIE'S FEELINGS ARE REALLY, REALLY HURT	17-18 000854	09/07/2017	15684563	\$ 4.46
Scholastic Inc	10-1100-610-000-14	Shipping	17-18 000854	09/07/2017	15684563	\$ 5.38
Subtotal						\$ 999.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131553	SEPTA	\$ 3,287.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	March 2018 Transpasses	17-18 001899	02/14/2018	March 2018	\$ 3,287.32
Subtotal						\$ 3,287.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131554	Silver Springs-Martin Luther School	\$ 79.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Silver Springs-Martin Luther School 10-1200-568-000-00 Therapy services provided December 2017 to E.A. 17-18 001927 02/16/2018 PTS20182401 \$ 79.80

Subtotal **\$ 79.80**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131555	Southwest Leadership Academy Chart	\$ 12,496.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Southwest Leadership Academy Charter Schor 10-1100-562-000-00 Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - February 2018 17-18 001869 02/12/2018 Tuition Pymnt Feb. 2018 \$ 12,496.69

Subtotal **\$ 12,496.69**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131556	Staffing Plus, Inc.	\$ 151,588.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 1/26/17 17-18 001947 02/16/2018 289574 \$ 8,572.00
 Staffing Plus, Inc. 10-1211-331-330-00 PCA services provided week ending 1/5/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 16,448.56
 Staffing Plus, Inc. 10-1211-331-330-00 PCA services provided week ending 1/12/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 2,184.58
 Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 1/12/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 45,170.15
 Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 1/5/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 161.82
 Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 1/19/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 37,906.39
 Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 1/26/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 36,961.15
 Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 12/22/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 274.20
 Staffing Plus, Inc. 10-1211-331-330-00 PCA Services provided week ending 1/19/2018 17-18 001907 02/16/2018 PCA Svcs Jan. 2018 \$ 3,910.14

Subtotal **\$ 151,588.99**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131557	Sweet, Stevens, Katz & Williams, LLP	\$ 13,025.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 312.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 200.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 195.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 62.50
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 156.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 1,833.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 187.50
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 195.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 195.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 25.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 78.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 156.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 117.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 156.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 312.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 37.50
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 273.00
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 487.50
 Sweet, Stevens, Katz & Williams, LLP 10-1200-333-000-00 Professional services 17-18 001909 02/16/2018 Various Invs. June - Dec. 2017 \$ 195.00

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services	17-18 001909	02/16/2018	Various Invs. June - Dec. 2017	\$ 663.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services	17-18 001909	02/16/2018	Various Invs. June - Dec. 2017	\$ 468.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services	17-18 001909	02/16/2018	Various Invs. June - Dec. 2017	\$ 1,833.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services	17-18 001909	02/16/2018	Various Invs. June - Dec. 2017	\$ 58.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110920	\$ 281.70
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110925	\$ 150.70
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110929	\$ 38.90
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110930	\$ 114.19
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110941	\$ 91.30
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110943	\$ 282.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001854	02/07/2018	110944	\$ 131.70
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001853	02/07/2018	110919	\$ 2,897.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001853	02/07/2018	110921	\$ 526.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001853	02/07/2018	110922	\$ 30.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001853	02/07/2018	110923	\$ 165.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001853	02/07/2018	110924	\$ 60.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional services	17-18 001853	02/07/2018	110926	\$ 60.00
Subtotal						\$ 13,025.49

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131558	Symetra Life Insurance Company	\$ 3,971.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Symetra Life Insurance Company	10-5800-213-000-00	GROUP LIFE INSURANCE PREMIUMS	17-18 000018	06/26/2017	1349887	\$ 3,971.84
Subtotal						\$ 3,971.84

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131559	TECH Freire Charter School	\$ 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 - February 2018	17-18 001866	02/12/2018	Tuition Pymnt Feb. 2018	\$ 914.64
Subtotal						\$ 914.64

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131560	The Laboratory Charter School	\$ 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 - February 2018	17-18 001867	02/12/2018	441027	\$ 18,899.17
Subtotal						\$ 18,899.17

Voucher Number	Bank Name	Account Number	Warrant Numbr	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131561	The Parent Institute	\$ 512.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-2110-610-000-00	Yearly magazine subscription renewal Helping Children Learn	17-18 001889	02/13/2018	IX02454277	\$ 512.10

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 512.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131562	The Sherwin-Williams Company	\$ 279.09

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	3807-8	\$ 279.09

Subtotal **\$ 279.09**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131563	Thomson Reuters - West	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web--investigative suite detail--2017-2018	17-18 000008	06/26/2017	837638182	\$ 566.58

Subtotal **\$ 566.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131564	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 cost for E.B. February 2018	17-18 001912	02/16/2018	5151	\$ 175.00

Subtotal **\$ 175.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131565	WB Mason	\$ 3,164.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-31	DCIU Duplicating Paper Bid--Penn Wood HS--CSC	17-18 000348	08/01/2017	147084974	\$ 3,164.80

Subtotal **\$ 3,164.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131566	White, Deborah M	\$ 28.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage reimbursement; month of January 2018			2519	\$ 28.89

Subtotal **\$ 28.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131567	William Penn SD-Food Service Depart	\$ 640.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-1198-635-470-00	WPSD Title III - ELL Meeting at PWMS - 1/24/18 REFRESHMENTS	17-18 001871	02/12/2018	010301	\$ 310.80
William Penn SD-Food Service Department	10-2510-610-000-00	Meeting utensils	17-18 001828	02/07/2018	0619	\$ 65.35

Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

William Penn SD-Food Service Department 10-2110-610-000-00 Food service Why Try Training 1/26/2018 17-18 001928 02/16/2018 010304 \$ 264.50

Subtotal \$ **640.65**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131568	William T. Smith, Tax Collector	\$ 11,128.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William T. Smith, Tax Collector	10-2620-424-000-00	2018 Lansdowne Borough Taxes	17-18 001857	02/12/2018	0090500	\$ 10,555.03
William T. Smith, Tax Collector	10-2620-424-000-00	Discount for payment before April 1, 2018	17-18 001857	02/12/2018	0090500	\$ (211.10)
William T. Smith, Tax Collector	10-2620-424-000-00	2018 Lansdowne Borough Taxes	17-18 001893	02/13/2018	0104400	\$ 376.18
William T. Smith, Tax Collector	10-2620-424-000-00	Discount for payment before April 1, 2018	17-18 001893	02/13/2018	0104400	\$ (7.52)
William T. Smith, Tax Collector	10-2620-424-000-00	Lansdowne Borough Taxes	17-18 001892	02/13/2018	0060401	\$ 424.57
William T. Smith, Tax Collector	10-2620-424-000-00	Discount applies if paid on or before April 1, 2018.	17-18 001892	02/13/2018	0060401	\$ (8.49)

Subtotal \$ **11,128.67**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131569	William V. Macgill & Company	\$ 431.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2400-610-000-12	Economy Ibuprofen 200 mg - 500/bottle	17-18 001772	01/25/2018	IN0623525	\$ 11.73
William V. Macgill & Company	10-2400-610-000-12	Medline No Touch Forehead Thermometer	17-18 001772	01/25/2018	IN0623525	\$ 84.59
William V. Macgill & Company	10-2420-610-000-12	Zoll AED Plus Adult CPR-D	17-18 001772	01/25/2018	IN0623525	\$ 159.59
William V. Macgill & Company	10-2400-610-000-12	Zoll AED Plus Pediatric Pedi-Padz	17-18 001772	01/25/2018	IN0623525	\$ 90.24
William V. Macgill & Company	10-2400-610-000-12	Vinyl Powder Free Gloves (L)	17-18 001772	01/25/2018	IN0623525	\$ 27.95
William V. Macgill & Company	10-2400-610-000-12	Vinyl Powder Free Gloves (M)	17-18 001772	01/25/2018	IN0623525	\$ 27.95
William V. Macgill & Company	10-2400-610-000-12	Acetaminophen Children's Liquid	17-18 001772	01/25/2018	IN0623525	\$ 29.60

Subtotal \$ **431.65**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131570	Williams, Dyan	\$ 3,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to M.E. January 2018	17-18 001910	02/16/2018	0000044	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to M.S. January 2018	17-18 001910	02/16/2018	0000043	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to M.S. December 2017	17-18 001910	02/16/2018	0000041	\$ 800.00
Williams, Dyan	10-1200-591-000-00	Tutoring services provided to M.E. December 2017	17-18 001910	02/16/2018	0000042	\$ 800.00

Subtotal \$ **3,200.00**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131571	Wissahickon Charter School	\$ 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 - February 2018	17-18 001870	02/12/2018	441629	\$ 2,435.65

Subtotal \$ **2,435.65**

Voucher Number	Bank Name	Account Number	Warrant Num	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 01/26/18 February Priority,02/1/2018 (HC Rose Valley - WEX,02/07/2018 Interim Bill List,02/21/2018 February Bill List; Warrant Status: Non-Void; Order By: Voucher

02/21/2018 February Bill List	PSDLAF	1014067286	131572	Wm. Penn School District/Food Servic	\$	60.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Beverages for School Board meetings held in December 2017	17-18 001849	02/07/2018	010299	\$ 20.00
Wm. Penn School District/Food Service	10-2310-571-000-00	Beverages for School Board meetings held in January 2018	17-18 001849	02/07/2018	010300	\$ 40.00
Subtotal						\$ 60.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131573	Wm. Penn School District/Transportati	\$ 1,927.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS Mutter Museum trip 12/20/2017	17-18 001924	02/16/2018	1317/1295/1266/1361/1237/124	\$ 155.54
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS LSS trip to Gian 11/17/17	17-18 001924	02/16/2018	1317/1295/1266/1361/1237/124	\$ 59.30
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS LSS trip to Linvilla Orchards 10/23/17	17-18 001924	02/16/2018	1317/1295/1266/1361/1237/124	\$ 173.98
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS LSS trip to Springfield Mall 12/20/2017	17-18 001924	02/16/2018	1317/1295/1266/1361/1237/124	\$ 154.95
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS and AS trip to Phillies Game 9/29/2017	17-18 001924	02/16/2018	1317/1295/1266/1361/1237/124	\$ 247.85
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS and AS trip to Linvilla Orchards 10/23/17	17-18 001924	02/16/2018	1317/1295/1266/1361/1237/124	\$ 193.92
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS and AS trip to Nift Fifty's 11/20/2017	17-18 001924	02/16/2018	1246/1247/1278/1250	\$ 151.51
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS and AS trip to Winter Shopping 12/20/2017	17-18 001924	02/16/2018	1246/1247/1278/1250	\$ 175.86
Wm. Penn School District/Transportation	10-1200-580-000-30	Ardmore Ave LSS trip to Please Touch Museum 11/29/2017	17-18 001924	02/16/2018	1246/1247/1278/1250	\$ 375.37
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS trip to Legoland 9/29/2017	17-18 001924	02/16/2018	1246/1247/1278/1250	\$ 238.91
Subtotal						\$ 1,927.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131574	Wordsworth Academy	\$ 19,620.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	ESY June 2017 provided to K.H.	17-18 001925	02/16/2018	ESY June 2017	\$ 2,000.00
Wordsworth Academy	10-1200-568-000-00	ESY June 2017 provided to R.F-S.	17-18 001925	02/16/2018	ESY June 2017	\$ 2,000.00
Wordsworth Academy	10-1200-568-000-00	Educational w/Aide Services provided to K.H. December 2017	17-18 001925	02/16/2018	Edu. Svcs Dec. 2017	\$ 6,640.00
Wordsworth Academy	10-1200-568-000-00	Educational w/Aide services provided to S.B. December 2017	17-18 001925	02/16/2018	Edu. Svcs Dec. 2017	\$ 4,980.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to R.F-S. December 2017	17-18 001925	02/16/2018	Edu. Svcs Dec. 2017	\$ 4,000.00
Subtotal						\$ 19,620.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02/21/2018 February Bill List	PSDLAF	1014067286	131575	Y.A.L.E. School of Philadelphia, Inc.	\$ 3,936.80

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. February 2018	17-18 001914	02/16/2018	MURPHY 218	\$ 4,428.90
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Credit for 2 Snow days 1/4/18 & 1/5/18	17-18 001914	02/16/2018	MURPHY 218	\$ (492.10)
Subtotal						\$ 3,936.80

Total						\$ 3,825,182.77
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