

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129677	1 PC Network, Inc.	\$ 25.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	Supplies			202671 FY2016-17	\$ 25.28
<b>Subtotal</b>					<b>\$ 25.28</b>	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129678	21st Century Cyber Charter School	\$ 2,147.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002818	06/29/2017	413249 FY2016-17	\$ 2,147.15
<b>Subtotal</b>					<b>\$ 2,147.15</b>	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129679	A & E Home Video	\$ 131.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies			11175212 FY2016-17	\$ 131.21
<b>Subtotal</b>					<b>\$ 131.21</b>	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129680	AD Prima Charter School	\$ 65,197.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 22 Reg. Ed. Students and 4 Spec. Ed. Students - May and June 2017	16-17 002812	06/29/2017	May June 2017 FY2016-17	\$ 65,197.19
<b>Subtotal</b>					<b>\$ 65,197.19</b>	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129681	Sampil, Amy	\$ 59.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sampil, Amy	10-0391-000-000-00	Student Lunch Acct. Balance Refund	16-17 002751	06/19/2017	141826 FY2016-17	\$ 59.35
<b>Subtotal</b>					<b>\$ 59.35</b>	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129682	Aqua PA	\$ 8,105.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 285.01
Aqua PA	10-2620-424-000-12	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 760.88
Aqua PA	10-2620-424-000-14	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 583.45
Aqua PA	10-2620-424-000-19	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 599.95
Aqua PA	10-2620-424-000-15	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 412.39
Aqua PA	10-2620-424-000-16	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 425.90
Aqua PA	10-2620-424-000-17	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 543.32

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Aqua PA	10-2620-424-000-18	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 1,398.89
Aqua PA	10-2620-424-000-32	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 627.18
Aqua PA	10-2620-424-000-33	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 885.55
Aqua PA	10-2620-424-000-33	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 1,364.72
Aqua PA	10-2620-424-000-00	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 88.87
Aqua PA	10-2620-424-000-13	District-wide Payments	16-17 000030	07/13/2016	June 2017 Payments FY2016-17	\$ 129.70

**Subtotal** **\$ 8,105.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129683	Avaya, Customer Care Center	\$ 24.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District-wide PBX Maintenance Ware Coverage	16-17 000789	09/06/2016	2733886821 FY2016-17	\$ 24.24

**Subtotal** **\$ 24.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129684	Belmont Behavioral Hospital. LLC	\$ 512.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational services provided to R.H. 3/1/2017-3/16/2017	16-17 002690	06/09/2017	Edu Svcs March 2017 FY2016-17	\$ 512.76

**Subtotal** **\$ 512.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129685	Blender, Sandy	\$ 390.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimb--May & June 2017			2912 FY2016-17	\$ 390.12

**Subtotal** **\$ 390.12**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129686	James P Capolupo	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
James P Capolupo	10-2310-390-000-00	Workshop - May 2017	16-17 002797	06/29/2017	May 2017 FY2016-17(2)	\$ 900.00

**Subtotal** **\$ 900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129687	Central Susquehanna Intermediate	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Central Susquehanna Intermediate Unit	10-2260-290-000-00	Social & Emotional Learning Conference - L. W.	16-17 002819	06/29/2017	17-7-01346 FY2016-17	\$ 150.00

**Subtotal** **\$ 150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129688	Charter High School for Architectur	\$ 3,526.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Charter High School for Architecture & D 10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - June 2017	16-17 002813	06/29/2017	June 2017 FY2016-17(3)	\$ 3,526.45
<b>Subtotal</b>					<b>\$ 3,526.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129689	CCIU	\$ 1,508.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-568-000-00	Educational services provided to A.H.	16-17 002736	06/13/2017	396653-a FY2016-17	\$ 1,508.75

<b>Subtotal</b>						<b>\$ 1,508.75</b>
-----------------	--	--	--	--	--	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129690	Children's Hospital of Philadelphia	\$ 269.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational Svcs. - J.G.	16-17 002787	06/26/2017	2088 FY2016-17	\$ 269.20

<b>Subtotal</b>						<b>\$ 269.20</b>
-----------------	--	--	--	--	--	------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129691	Colonial Electric Supply	\$ 433.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies			11403279 FY2016-17	\$ 433.35

<b>Subtotal</b>						<b>\$ 433.35</b>
-----------------	--	--	--	--	--	------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129692	Commonwealth Charter Academy	\$ 65,666.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 46 Reg. Ed. Students and 9 Spec. Ed. Students - June 2017	16-17 002817	06/29/2017	365604 FY2016-17	\$ 65,666.41

<b>Subtotal</b>						<b>\$ 65,666.41</b>
-----------------	--	--	--	--	--	---------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129693	Data Management, Inc.	\$ 378.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-18	Conf sign in/out book	16-17 002045	03/08/2017	I390408 FY2016-17	\$ 222.00
Data Management, Inc.	10-1100-610-000-18	Multi-form dup log book	16-17 002045	03/08/2017	I390408 FY2016-17	\$ 156.00

<b>Subtotal</b>						<b>\$ 378.00</b>
-----------------	--	--	--	--	--	------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129694	Davidson, Dawn M	\$ 105.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Davidson, Dawn M	10-2260-580-000-00	Mileage Reimb--Jan thru June 2017		3014 FY2016-17	\$	105.40
<b>Subtotal</b>						<b>\$ 105.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129695	21st Century Media-Philly Cluster	\$ 116.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JUNE 12, 2017: The Board of School Directors of the William Penn School District will adopt the 2017-2018 final budget during their regular Business Meeting at 7:30 p.m. on Monday, June 26, 201	16-17 002747	06/19/2017	1357254 FY2016-17	\$ 58.29
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JUNE 5, 2017: The Board of School Directors of the William Penn School District will hold Budget & Finance Committee Meetings on Thursday, June 8, 2017 and Wednesday, June 14, 2017 at 6:30 p.m.	16-17 002650	06/06/2017	1347997 FY2016-17	\$ 58.29
<b>Subtotal</b>						<b>\$ 116.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129696	Delaware County Education Founde	\$ 5,460.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1198-120-411-00	Contracted Services	16-17 002793	06/26/2017	77 FY2016-17	\$ 5,460.62
<b>Subtotal</b>						<b>\$ 5,460.62</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129697	Delaware County Intermediate Unit	\$ 212.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1100-610-000-32	Registration Fee-STEM Design Challenge - PWMS	16-17 002781	06/21/2017	EO14000053 FY2016-17	\$ 40.00
Delaware County Intermediate Unit	10-1100-610-000-18	Teacher Resource Center Svcs--Walnut Street School	16-17 002788	06/26/2017	TEAC000397 FY2016-17	\$ 172.75
<b>Subtotal</b>						<b>\$ 212.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129698	Direct Energy Business Marketing, I	\$ 1,883.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	District-wide Payment	16-17 000888	09/14/2016	June 2017 FY2016-17(2)	\$ 272.87
Direct Energy Business Marketing, LLC	10-2620-621-000-16	District-wide Payment	16-17 000888	09/14/2016	June 2017 FY2016-17(2)	\$ 388.75
Direct Energy Business Marketing, LLC	10-2620-621-000-17	District-wide Payment	16-17 000888	09/14/2016	June 2017 FY2016-17(2)	\$ 728.91
Direct Energy Business Marketing, LLC	10-2620-621-000-33	District-wide Payment	16-17 000888	09/14/2016	June 2017 FY2016-17(2)	\$ 493.36
<b>Subtotal</b>						<b>\$ 1,883.89</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129699	Dixon-Williams, Stanabelle	\$ 25.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Dixon-Williams, Stanabelle	10-2140-580-000-10	Mileage Reimb--March thru May 2017	2487 FY2016-17	\$	25.52
<b>Subtotal</b>					<b>\$ 25.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129700	Dr. Robert Ketterer Charter School	\$ 13,671.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Adjustment Pymnt	16-17 002814	06/29/2017	01370 FY2016-17	\$ (195.75)
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Adjustment Pymnt	16-17 002814	06/29/2017	19899/20073/20074/2020 FY2016--	\$ (195.75)
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Adjustment Pymnt	16-17 002814	06/29/2017	19899/20073/20074/2020 FY2016--	\$ 3,136.98
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - May 2017	16-17 002814	06/29/2017	19899/20073/20074/2020 FY2016--	\$ 2,390.80
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 2 Spec. Ed. Students - May 2017	16-17 002814	06/29/2017	19899/20073/20074/2020 FY2016--	\$ 7,714.52
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - June 2017	16-17 002814	06/29/2017	19899/20073/20074/2020 FY2016--	\$ 119.54
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment- 2 Spec. Ed. Students - June 2017	16-17 002814	06/29/2017	19899/20073/20074/2020 FY2016--	\$ 701.32
<b>Subtotal</b>					<b>\$ 13,671.66</b>	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129701	East Lansdowne Borough	\$ 1,053.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
East Lansdowne Borough	10-3300-330-000-00	School Crossing Guard Salaries--June 2017	16-17 002786	06/26/2017	June 2017 FY2016-17	\$ 1,053.36
<b>Subtotal</b>					<b>\$ 1,053.36</b>	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129702	Office Basics	\$ 72.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2110-610-000-00	Brother P-Touch TZe Flat Surface Laminated Tape - 0.70" Width	16-17 002558	05/16/2017	I-617235 FY2016-17	\$ 49.62
Office Basics	10-2370-610-000-00	DAX Genova Frames - 11" x 14" Frame Size - Wall Mountable - 1	16-17 002745	06/13/2017	I-638098 FY2016-17	\$ 22.99
<b>Subtotal</b>					<b>\$ 72.61</b>	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129703	School Specialty	\$ 1,468.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2380-610-000-16	REPOSITIONABLE ELMERS GLUE STICK PACK OF 12	16-17 002131	03/13/2017	208118389873 FY2016-17	\$ 44.16
School Specialty	10-1100-610-471-00	First Aid Kit-Curad			208116422047/208116412 FY2016	\$ 59.76
School Specialty	10-1100-610-471-00	Supplies			208116422047/208116412 FY2016	\$ 350.28
School Specialty	10-1198-611-411-00	Supplies			208116434202 FY2016-17	\$ 473.70
School Specialty	10-1100-610-471-00	Supplies			208117038766 FY2016-17	\$ 473.70
School Specialty	10-2360-610-000-00	CALENDAR REGULAR NATIONAL SCHOOL 2017-2018	16-17 002599	05/25/2017	2081188294641/20811830 FY2016	\$ 11.04
School Specialty	10-2360-610-000-00	LABELS ECOFRIENDLY WHITE FILE FOLDER PACK OF 750	16-17 002599	05/25/2017	2081188294641/20811830 FY2016	\$ 22.42
School Specialty	10-2360-610-000-00	CALENDAR REGULAR NATIONAL SCHOOL 2017-2018	16-17 002599	05/25/2017	208118294641 FY2016-17	\$ 11.04
School Specialty	10-2360-610-000-00	LABELS ECOFRIENDLY WHITE FILE FOLDER PACK OF 750	16-17 002599	05/25/2017	208118294641 FY2016-17	\$ 22.42
<b>Subtotal</b>					<b>\$ 1,468.52</b>	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129704	Education Support Services	\$ 324.95

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Support Services	10-1100-610-000-16	Test dividers set 24 boards and 24 stands	16-17 002137	03/13/2017	June 2017 FY2016-17(4)	\$ 239.95
Education Support Services	10-1100-610-000-16	Additional individual board and stand (1 board and 1 stand)	16-17 002137	03/13/2017	June 2017 FY2016-17(4)	\$ 60.00
Education Support Services	10-1100-610-000-16	Shipping	16-17 002137	03/13/2017	June 2017 FY2016-17(4)	\$ 25.00
<b>Subtotal</b>						<b>\$ 324.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129705	Everett, Jessica	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimbursement			12697 FY2016-17	\$ 900.00
<b>Subtotal</b>						<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129706	FAMCO	\$ 76.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Replacing the smoke detector in the 2nd floor faulty bathroom.	16-17 002756	06/19/2017	P 22139 FY2016-17	\$ 76.00
<b>Subtotal</b>						<b>\$ 76.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129707	Walter M. Faust	\$ 975.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Walter M. Faust	10-2370-330-000-00	Video Taping Svcs. - PWHS Commencement 2017	16-17 002772	06/21/2017	June 14 FY2016-17	\$ 975.00
<b>Subtotal</b>						<b>\$ 975.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129708	First Book Marketplace	\$ 2,748.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Book Marketplace	10-2250-641-000-18	Library Books	16-17 002088	03/08/2017	700068892 FY2016-17	\$ 2,748.59
<b>Subtotal</b>						<b>\$ 2,748.59</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129709	First Student, Inc.	\$ 119.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-1198-330-470-00	Bus transportation for parents and students to International Night - Ardmore	16-17 002792	06/26/2017	1184 FY2016-17	\$ 119.65
<b>Subtotal</b>						<b>\$ 119.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129710	Flaghouse, Inc.	\$ 91.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Flaghouse, Inc.	10-1100-610-000-15	Baden Basketball Super Value Set	16-17 002506	05/04/2017	P0745730-0101 FY2016-17	\$	79.00
Flaghouse, Inc.	10-1100-610-000-15	Shipping	16-17 002506	05/04/2017	P0745730-0101 FY2016-17	\$	12.64

**Subtotal** **\$ 91.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129711	Follett School Solutions	\$ 1,850.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-18	Walnut Street Book Order			497401-4 FY2016-17	\$ 1,850.34

**Subtotal** **\$ 1,850.34**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129712	Frontline Technologies, Inc.	\$ 13,926.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Frontline Technologies, Inc.	10-2340-580-000-00	AESOP Services July 1, 2017 through June 30, 2018	16-17 002794	06/29/2017	INVUS673112458476 FY2016-17	\$ 13,926.24

**Subtotal** **\$ 13,926.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129713	Gopher	\$ 490.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-2381-610-000-33	Spalding TF 250 Basketball	16-17 002472	05/01/2017	9303499 FY2016-17	\$ 95.80
Gopher	10-2381-610-000-33	Ultra Fit Beast Band- Heavy	16-17 002472	05/01/2017	9303499 FY2016-17	\$ 204.75
Gopher	10-2381-610-000-33	Ultra Fit Quick Affix Resistance Tubing	16-17 002472	05/01/2017	9303499 FY2016-17	\$ 41.88
Gopher	10-2381-610-000-33	Grip Turn Speed Ropes-short handles	16-17 002472	05/01/2017	9303499 FY2016-17	\$ 55.80
Gopher	10-2381-610-000-33	Pressureless Tennis Balls	16-17 002472	05/01/2017	9303499 FY2016-17	\$ 20.95
Gopher	10-2381-610-000-33	Shipping	16-17 002472	05/01/2017	9303499 FY2016-17	\$ 71.27

**Subtotal** **\$ 490.45**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129714	W.W Grainger, Inc.	\$ 280.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Maintenance Svcs.			9396785900 FY2016-17	\$ 214.84
W.W Grainger, Inc.	10-2640-610-000-00	Maintenance Supplies			9477981287 FY2016-17	\$ 65.19

**Subtotal** **\$ 280.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129715	Hansen Printing Inc.	\$ 3,907.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	Commencement Program	16-17 002774	06/21/2017	70706 FY2016-17	\$ 2,370.00
Hansen Printing Inc.	10-2330-610-000-00	Tax Collector Envelopes	16-17 002775	06/21/2017	70709 FY2016-17	\$ 1,231.25
Hansen Printing Inc.	10-2260-610-000-00	Regular Envelopes-5000	16-17 002641	06/01/2017	70699 FY2016-17	\$ 305.80

**Subtotal** **\$ 3,907.05**

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129716	Heilmann, Nikole J	\$	48.69
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage Reimb--May & June 2017			2772 FY2016-17	\$ 48.69
<b>Subtotal</b>						<b>\$ 48.69</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129717	Hercus, Brian	\$	1,575.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hercus, Brian	10-1100-240-000-30	Tuition Reimbursement			15847 FY2016-17	\$ 1,575.00
<b>Subtotal</b>						<b>\$ 1,575.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129718	Home Depot Credit Services	\$	4,595.30
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Maintenance Supplies			6035322501931004-June FY2016-	\$ 4,595.30
<b>Subtotal</b>						<b>\$ 4,595.30</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129719	Intellicom Systems Inc.	\$	525.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Phone Repairs - PWHS-GAC	16-17 002776	06/21/2017	13822 & 13823 FY2016-17	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Phone Repairs - PWHS-GAC	16-17 002776	06/21/2017	13822 & 13823 FY2016-17	\$ 210.00
<b>Subtotal</b>						<b>\$ 525.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129720	William Irving III	\$	6,204.42
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Irving III	10-5800-211-000-00	2015-2016 Medical Premium Buy- Out	16-17 002782	06/21/2017	W Irving-MPBO FY2016-17	\$ 6,204.42
<b>Subtotal</b>						<b>\$ 6,204.42</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129721	Jennings, Sunni	\$	71.18
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jennings, Sunni	10-2840-580-000-00	Reimb--Conf			2518 FY2016-17	\$ 71.18
<b>Subtotal</b>						<b>\$ 71.18</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129722	Brian Keiser-Petty Cash	\$	173.54



Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brian Keiser-Petty Cash	10-1100-610-000-11	Petty Cash	16-17 002780	06/21/2017	Petty Cash-June 2017 FY2016-17	\$ 9.85
Brian Keiser-Petty Cash	10-2310-610-000-00	Petty Cash	16-17 002780	06/21/2017	Petty Cash-June 2017 FY2016-17	\$ 17.75
Brian Keiser-Petty Cash	10-2340-610-000-00	Petty Cash	16-17 002780	06/21/2017	Petty Cash-June 2017 FY2016-17	\$ 41.05
Brian Keiser-Petty Cash	10-2370-610-000-00	Petty Cash	16-17 002780	06/21/2017	Petty Cash-June 2017 FY2016-17	\$ 65.00
Brian Keiser-Petty Cash	10-2510-530-000-00	Petty Cash	16-17 002780	06/21/2017	Petty Cash-June 2017 FY2016-17	\$ 17.40
Brian Keiser-Petty Cash	10-2510-610-000-00	Petty Cash	16-17 002780	06/21/2017	Petty Cash-June 2017 FY2016-17	\$ 22.49
<b>Subtotal</b>						<b>\$ 173.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129723	Larry & Anthony Ferraro	\$ 25.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Commencement Svcs 2017	16-17 002438	04/26/2017	16484 FY2016-17	\$ 25.49
<b>Subtotal</b>						<b>\$ 25.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129724	Lee, Hyeseon	\$ 43.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lee, Hyeseon	10-2380-580-000-30	Mileage Reimb--April, May and June 2017			0635 FY2016-17	\$ 43.66
<b>Subtotal</b>						<b>\$ 43.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129725	M. Johnson Multimedia Services, In	\$ 252.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M. Johnson Multimedia Services, Inc.	10-2220-750-000-33	15 ft VGA MM male-Cable w/stereo audio	16-17 002300	04/05/2017	739 FY2016-17	\$ 27.00
M. Johnson Multimedia Services, Inc.	10-2220-750-000-33	Repair damaged mounting solution for VGA cabling conduct and connection box.	16-17 002300	04/05/2017	739 FY2016-17	\$ 225.00
<b>Subtotal</b>						<b>\$ 252.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129726	MobyMax	\$ 1,295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MobyMax	10-1211-610-330-00	Unlimited School License - Walnut	16-17 002777	06/21/2017	61417 FY2016-17	\$ 1,295.00
<b>Subtotal</b>						<b>\$ 1,295.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129727	Music & Arts Center, Inc.	\$ 78.97

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, E Lans, Evans, Park Lane, Walnut	16-17 000028	07/11/2016	INV006050577 FY2016-17	\$ 78.97

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 78.97**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129728	National Vision Administrators, LLC	\$ 312.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	2016-17 ADMINISRATORS GROUP VISION PLAN PREMIUMS	16-17 000216	07/21/2016	5057967 FY2016-17	\$ 312.15

**Subtotal** **\$ 312.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129729	Newbridge Educational Publishing	\$ 150.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Newbridge Educational Publishing	10-1100-610-000-15	Science Fair	16-17 000097	07/18/2016	IV154529 FY2016-17	\$ 105.40
Newbridge Educational Publishing	10-1100-610-000-15	In the Time of the Dinosaurs and	16-17 000097	07/18/2016	IV154529 FY2016-17	\$ 31.00
Newbridge Educational Publishing	10-1100-610-000-15	Shipping	16-17 000097	07/18/2016	IV154529 FY2016-17	\$ 13.64

**Subtotal** **\$ 150.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129730	Nancy K Nowell, MPA, M.Ed.	\$ 540.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nancy K Nowell, MPA, M.Ed.	10-1200-330-000-00	Human Growth and Development Classes - May 2017	16-17 002771	06/21/2017	May 2017 FY2016-17	\$ 540.00

**Subtotal** **\$ 540.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129731	Oriental Trading Company, Inc.	\$ 50.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-14	CLASS OF 2017 GRADUATION JOINTED BANNER	16-17 002507	05/04/2017	683761857-01 FY2016-17	\$ 2.98
Oriental Trading Company, Inc.	10-1100-610-000-14	CELEBRATION LIGHTS BACKDROP (1 SET)	16-17 002507	05/04/2017	683761857-01 FY2016-17	\$ 17.99
Oriental Trading Company, Inc.	10-1100-610-000-14	GOLD METALLIC STARS - 9" (ONE DOZEN)	16-17 002507	05/04/2017	683761857-01 FY2016-17	\$ 4.99
Oriental Trading Company, Inc.	10-1100-610-000-14	LARGE BLUE METALLIC STARS ( PER DOZEN)	16-17 002507	05/04/2017	683761857-01 FY2016-17	\$ 4.99
Oriental Trading Company, Inc.	10-1100-610-000-14	SUPERHERO TATTOOS ( 72 PIECE SET )	16-17 002507	05/04/2017	683761857-01 FY2016-17	\$ 9.98
Oriental Trading Company, Inc.	10-1100-610-000-14	Shipping	16-17 002507	05/04/2017	683761857-01 FY2016-17	\$ 9.99

**Subtotal** **\$ 50.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129732	Pearson Education, Inc.	\$ 3,692.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education, Inc.	10-1198-610-663-00	Math 40 Basic Mathematics	16-17 002556	05/16/2017	BK 84825095 FY2016-17	\$ 3,435.30
Pearson Education, Inc.	10-1198-610-663-00	Shipping	16-17 002556	05/16/2017	BK 84825095 FY2016-17	\$ 257.65

**Subtotal** **\$ 3,692.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129733	Peco Energy (Electric Service)	\$ 195.11

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	District-wide Payments	16-17 000025	07/13/2016	03171-05016 June 17 FY2016-17	\$ 38.43
Peco Energy (Electric Service)	10-2620-422-000-00	District-wide Payments	16-17 000025	07/13/2016	08280-92066 June FY2016-17	\$ 156.68
<b>Subtotal</b>						<b>\$ 195.11</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129734	Peco Energy (Street Lights)	\$ 1,706.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District-wide Payments	16-17 000020	07/13/2016	27913-01703 June FY2016-17	\$ 1,675.80
Peco Energy (Street Lights)	10-2620-422-000-00	District-wide Payments	16-17 000020	07/13/2016	12438-00604 June FY2016-17	\$ 31.04
<b>Subtotal</b>						<b>\$ 1,706.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129735	Perloff, Ilyse	\$ 6.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perloff, Ilyse	10-1200-580-000-30	Mileage Reimb--Jan & Feb 2017			1936 FY2016-17	\$ 6.10
<b>Subtotal</b>						<b>\$ 6.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129736	Philadelphia Montessori Charter Scl	\$ 1,959.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - May and June 2017	16-17 002815	06/29/2017	Tuition Pymnt May/June FY2016-17	\$ 1,959.12
<b>Subtotal</b>						<b>\$ 1,959.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129737	Pediatric Services of America	\$ 3,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Evans Elementary School	16-17 002791	06/26/2017	Various Inv-6 FY2016-17	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse	16-17 002791	06/26/2017	Various Inv-6 FY2016-17	\$ 460.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Penn Wood High School	16-17 002791	06/26/2017	Various Inv-6 FY2016-17	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse	16-17 002791	06/26/2017	Various Inv-6 FY2016-17	\$ 1,120.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse	16-17 002791	06/26/2017	Various Inv-6 FY2016-17	\$ 980.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-Evans Elementary School	16-17 002791	06/26/2017	Various Inv-6 FY2016-17	\$ 280.00
<b>Subtotal</b>						<b>\$ 3,400.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129738	R Stocker & Sons	\$ 386.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Maintenance Svcs	16-17 000895	09/14/2016	17196 FY2016-17	\$ 232.92
R Stocker & Sons	10-2620-433-000-00	Maintenance Svcs	16-17 000895	09/14/2016	17126 FY2016-17	\$ 153.50
<b>Subtotal</b>						<b>\$ 386.42</b>

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129739	Republic Services #324	\$	6,430.21
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	District-wide Trash Removal	16-17 002027	03/01/2017	0324-002143590 FY2016-17	\$ 6,430.21
<b>Subtotal</b>						<b>\$ 6,430.21</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129740	Ricketts, William R	\$	93.89
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricketts, William R	10-1100-580-000-10	Reimb--Jan thru June 2017			0433 FY2016-17	\$ 93.89
<b>Subtotal</b>						<b>\$ 93.89</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129741	Ricoh USA, Inc.	\$	11,720.45
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh USA, Inc.	10-1100-430-000-40	District-wide Monthly Usage	16-17 000173	04/27/2017	98948385 FY2016-17	\$ 11,720.45
<b>Subtotal</b>						<b>\$ 11,720.45</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129742	Schoolwide, Inc.	\$	210.29
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-2250-641-000-16	Shoeshine Girl	16-17 002130	03/13/2017	361363 FY2016-17	\$ 112.20
Schoolwide, Inc.	10-2250-641-000-16	Dave at Night	16-17 002130	03/13/2017	361363 FY2016-17	\$ 5.99
Schoolwide, Inc.	10-2250-641-000-16	Trail of Tears,The	16-17 002130	03/13/2017	361363 FY2016-17	\$ 92.10
<b>Subtotal</b>						<b>\$ 210.29</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129743	Bonnie Senkow	\$	5,459.46
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonnie Senkow	10-5800-211-000-00	2015-2016 Medical Premium Buy-Out	16-17 002783	06/21/2017	B Senkow-MPBO FY2016-17	\$ 5,459.46
<b>Subtotal</b>						<b>\$ 5,459.46</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129744	Theresa Smith	\$	4,946.70
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Theresa Smith	10-5800-211-000-00	2015-0016 Medical Premium Buy-Out	16-17 002784	06/21/2017	T Smith-MPBO FY2016-17	\$ 4,946.70
<b>Subtotal</b>						<b>\$ 4,946.70</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129745	Southwest Leadership Academy Ch	\$	21,709.12
----------------------------------	--------	------------	--------	---------------------------------	----	-----------

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter	10-1100-562-000-00	2016-2017 Reconciliation - 11 Reg. Ed. Student and 2 Spec. Ed. Students	16-17 002816	06/29/2017	Tuition Pymnt June 201 FY2016-17	\$ 21,709.12
<b>Subtotal</b>						<b>\$ 21,709.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129746	SupplyWorks	\$ 778.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Towel Dispenser Roll	16-17 002789	06/26/2017	392235263 FY2016-17	\$ 778.20
<b>Subtotal</b>						<b>\$ 778.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129747	Sweet, Stevens, Katz & Williams, L	\$ 9,952.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002811	06/29/2017	1 FY2016-17	\$ 487.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002811	06/29/2017	1 FY2016-17	\$ 429.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002811	06/29/2017	1 FY2016-17	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002811	06/29/2017	1 FY2016-17	\$ 214.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	16-17 002810	06/29/2017	Various Invs. a FY2016-17	\$ 1,014.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Richard Allen Prep CS Enrollment	16-17 002810	06/29/2017	Various Invs. a FY2016-17	\$ 180.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services- Chester Community CS	16-17 002810	06/29/2017	Various Invs. a FY2016-17	\$ 1,005.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - May 2017	16-17 002810	06/29/2017	Various Invs. a FY2016-17	\$ 4,483.27
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	16-17 002810	06/29/2017	Various Invs. a FY2016-17	\$ 1,847.16
Sweet, Stevens, Katz & Williams, LLP	10-2340-330-000-00	Professional Services - Negotiations	16-17 000576	08/11/2016	107355 FY2016-17	\$ 39.00
<b>Subtotal</b>						<b>\$ 9,952.93</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129748	Taddonio, Marisa	\$ 692.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taddonio, Marisa	10-2110-580-000-00	Reimb--Mileage & Conf Reimb			1587 FY2016-17	\$ 597.18
Taddonio, Marisa	10-2260-580-000-00	Mileage Reimb--March thru June 2017			1588 FY2016-17	\$ 95.77
<b>Subtotal</b>						<b>\$ 692.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129749	Taylor Music Stores & Studios	\$ 495.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Instrument Repairs			994704 FY2016-17	\$ 350.00
Taylor Music Stores & Studios	10-1100-430-000-00	Instrument Repairs			1009350 FY2016-17	\$ 145.00
<b>Subtotal</b>						<b>\$ 495.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129750	The Sherwin-Williams Company	\$ 340.18

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Supplies	16-17 000896	09/14/2016	3155-7 FY2016-17	\$ 254.80
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Supplies	16-17 000896	09/14/2016	5779-7 FY2016-17	\$ 23.62
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Supplies	16-17 000896	09/14/2016	3752-6 FY2016-17	\$ 48.61
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Supplies	16-17 000896	09/14/2016	3811-0 FY2016-17	\$ 13.15
<b>Subtotal</b>						<b>\$ 340.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129751	Vandenberg, Rebecca A	\$ 200.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vandenberg, Rebecca A	10-1200-580-000-30	Mileage Reimb--June 2017			2337 FY2016-17	\$ 28.08
Vandenberg, Rebecca A	10-1200-580-000-30	Mileage Reimb--Jan thru May 2017			2016 FY2016-17	\$ 172.26
<b>Subtotal</b>						<b>\$ 200.34</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129752	Voyager Sopris Learning Inc	\$ 1,448.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Voyager Sopris Learning Inc	10-1200-641-000-16	Step up to writing K-2	16-17 002377	04/13/2017	1802216 FY2016-17	\$ 439.00
Voyager Sopris Learning Inc	10-1200-641-000-16	Step up to writing K-2	16-17 002377	04/13/2017	1802216 FY2016-17	\$ 439.00
Voyager Sopris Learning Inc	10-1200-641-000-16	Step up to writing K-2	16-17 002377	04/13/2017	1802216 FY2016-17	\$ 439.00
Voyager Sopris Learning Inc	10-1200-641-000-16	Shipping	16-17 002377	04/13/2017	1802216 FY2016-17	\$ 131.70
<b>Subtotal</b>						<b>\$ 1,448.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129753	Weinstein Supply Corporation	\$ 1,059.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Maintenance Supplies	16-17 002448	05/01/2017	S019714267.001 FY2016-17	\$ 518.21
Weinstein Supply Corporation	10-2640-610-000-00	Maintenance Supplies	16-17 002448	05/01/2017	S019668157.001 FY2016-17	\$ 486.79
Weinstein Supply Corporation	10-2640-610-000-00	Maintenance Supplies	16-17 002448	05/01/2017	S019217495.002 FY2016-17	\$ 54.25
<b>Subtotal</b>						<b>\$ 1,059.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129754	West Philadelphia Achievement Ch	\$ 18,964.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter	10-1100-562-000-00	Tuition Payment - 10 Reg. Ed. Students and 3 Spec. Ed. Students - June 2017	16-17 002824	06/29/2017	366016 FY2016-17	\$ 18,964.31
<b>Subtotal</b>						<b>\$ 18,964.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129755	Wiggins Shredding Inc.	\$ 130.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Wiggins Shredding Inc.	10-2510-330-000-00	District Wide Shredding Svcs.	16-17 000035	07/13/2016	28109 FY2016-17	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-33	District Wide Shredding Svcs.	16-17 000034	07/13/2016	28124 FY2016-17	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-32	District Wide Shredding Svcs.	16-17 000033	07/13/2016	28155 FY2016-17	\$ 50.00
<b>Subtotal</b>						<b>\$ 130.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-1 16-17) FY201	PSDLAF	1014067286	129756	Wood, Lisa	\$ 33.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	Mileage Reimb--March & April 2017			2169 FY2016-17	\$ 33.44

<b>Subtotal</b>						<b>\$ 33.44</b>
-----------------	--	--	--	--	--	-----------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129759	2NDGEAR	\$ 1,630.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1211-610-330-00	Dell Latitude 3340 Laptop	16-17 002634	06/01/2017	INV198353 FY2016-17	\$ 746.00
2NDGEAR	10-1211-610-330-00	Shipping	16-17 002634	06/01/2017	INV198353 FY2016-17	\$ 18.98
2NDGEAR	10-2260-610-000-00	1 Dell Latitude 3340. 13.3" Intel Core with 3yr advance Replacem	16-17 002706	06/09/2017	INV198950 FY2016-17	\$ 373.00
2NDGEAR	10-2260-610-000-00	Shipping	16-17 002706	06/09/2017	INV198950 FY2016-17	\$ 12.00
2NDGEAR	10-2260-610-000-00	Latitude 3340- 13.3inch 8GB ram WITH 3 yr advance replacemer	16-17 002707	06/09/2017	INV198968 FY2016-17	\$ 373.00
2NDGEAR	10-2260-610-000-00	Shipping	16-17 002707	06/09/2017	INV198968 FY2016-17	\$ 12.00
2NDGEAR	10-1100-610-000-32	2- 500GB HDD for MacBook Pro	16-17 002644	06/01/2017	INV199216 FY2016-17	\$ 96.00

<b>Subtotal</b>						<b>\$ 1,630.98</b>
-----------------	--	--	--	--	--	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129760	Aaron Solutions Payment Processir	\$ 1,538.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-1211-610-330-00	Black Ink	16-17 002778	06/21/2017	18952 FY2016-17	\$ 148.00
Aaron Solutions Payment Processing	10-1211-610-330-00	Cyan ink	16-17 002778	06/21/2017	18952 FY2016-17	\$ 198.00
Aaron Solutions Payment Processing	10-1211-610-330-00	Yellow Ink	16-17 002778	06/21/2017	18952 FY2016-17	\$ 198.00
Aaron Solutions Payment Processing	10-1211-610-330-00	Magenta Ink	16-17 002778	06/21/2017	18952 FY2016-17	\$ 198.00
Aaron Solutions Payment Processing	10-1200-610-000-11	dell re manufactured black HY	16-17 002600	05/25/2017	18810 FY2016-17	\$ 110.00
Aaron Solutions Payment Processing	10-2840-610-000-00	Black ink toner for HP 4015n Printer	16-17 002601	05/25/2017	18809 FY2016-17	\$ 270.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Black Ink	16-17 002630	06/01/2017	18852 FY2016-17	\$ 75.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Cyan Ink	16-17 002630	06/01/2017	18852 FY2016-17	\$ 75.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Yellow Ink	16-17 002630	06/01/2017	18852 FY2016-17	\$ 75.00
Aaron Solutions Payment Processing	10-1100-610-000-16	Magenta Ink	16-17 002630	06/01/2017	18852 FY2016-17	\$ 75.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP Laser Jet Ink	16-17 002779	06/21/2017	18953 FY2016-17	\$ 116.00

<b>Subtotal</b>						<b>\$ 1,538.00</b>
-----------------	--	--	--	--	--	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129761	Otis Elevator Services	\$ 12,107.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Otis Elevator Services	10-2620-431-000-00	Mntnce Svcs - PWHS	16-17 002807	06/29/2017	NPH65013717 FY2016-17	\$ 12,107.04

<b>Subtotal</b>						<b>\$ 12,107.04</b>
-----------------	--	--	--	--	--	---------------------

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129762	Avaya, Customer Care Center	\$ 18.11	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avaya, Customer Care Center	10-2620-530-000-00	District-wide PBX Maintenance Ware Coverage	16-17 000789	09/06/2016	2733895801 FY2016-17	\$ 18.11
<b>Subtotal</b>						<b>\$ 18.11</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129763	Barbacane Thornton & Company	\$ 3,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 6/30/17 - Progress billing for the audit of the financial statements for year ended June 30 2017.	16-17 002840	07/13/2017	39466 FY2016-17	\$ 3,400.00
<b>Subtotal</b>						<b>\$ 3,400.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129764	Be Proud Foundation	\$ 2,288.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	May 2017 Transportation	16-17 002849	07/13/2017	#007 May, 2017 FY2016-17	\$ 2,288.00
<b>Subtotal</b>						<b>\$ 2,288.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129765	Borough of Yeadon	\$ 7,430.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Yeadon	10-3300-330-000-00	School Crossing Guard Salaries--Jan 1, 2017 - March 31, 2017	16-17 002649	06/01/2017	Jan 1 thru Mar 31, 201 FY2016-17	\$ 7,430.82
<b>Subtotal</b>						<b>\$ 7,430.82</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129766	Cade Security	\$ 8,976.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Billing Period July 2017-July 2018	16-17 002799	06/29/2017	06251701 FY2016-17	\$ 8,976.00
<b>Subtotal</b>						<b>\$ 8,976.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129767	Carrot-Top Industries, Inc.	\$ 1,355.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carrot-Top Industries, Inc.	10-2640-610-000-00	Nylon US Flag Pennsylvania	16-17 002800	06/29/2017	33871300 FY2016-17	\$ 1,355.53
<b>Subtotal</b>						<b>\$ 1,355.53</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	



Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129768	Children And Adult Disability And	\$	7,996.00
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Children And Adult Disability And	10-2750-513-000-00	May/June Transportation	16-17 002850	07/13/2017	WPTR 0517/WPTR 0617 FY2016-1	\$ 7,996.00
<b>Subtotal</b>						<b>\$ 7,996.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129769	CM3 Building Solutions	\$	460.00
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
CM3 Building Solutions	10-2840-300-000-00	District Wide-Phone Svce	16-17 001802	01/24/2017	17366 FY2016-17	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	District Wide-Phone Svce	16-17 001802	01/24/2017	17369 FY2016-17	\$ 230.00
<b>Subtotal</b>						<b>\$ 460.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129770	Comcast	\$	1,913.65
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Comcast	10-2840-300-000-00	200 Mbps Ethernet Dedicated Internet (EDI) Services			53758549 FY2016-17	\$ 1,913.65
<b>Subtotal</b>						<b>\$ 1,913.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129771	Countywide Transportation Service,	\$	137,325.00
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Countywide Transportation Service, Inc.	10-2750-513-000-00	February and May 2017 Transportation	16-17 002851	07/13/2017	Feb-Mar 2017 FY2016-17	\$ 137,325.00
<b>Subtotal</b>						<b>\$ 137,325.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129772	Cpr Heart Starters Safety Training L	\$	1,225.14
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Cpr Heart Starters Safety Training LLC	10-2270-330-420-00	CPR/AED Training for I.A.'s 4/17/17	16-17 002830	07/13/2017	4422 FY2016-17	\$ 1,225.14
<b>Subtotal</b>						<b>\$ 1,225.14</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129773	Delaware County Intermediate Unit	\$	1,800.00
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Delaware County Intermediate Unit	10-1100-610-000-33	2016-2017 Delco HI-Q Program	16-17 002742	06/14/2017	HIQP000188 FY2016-17	\$ 1,800.00
<b>Subtotal</b>						<b>\$ 1,800.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129774	Dell Marketing L.P.	\$	14,268.56
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Dell Marketing L.P.	10-2380-750-000-16	30 White glove Services	16-17 002521	05/08/2017	10165225440 FY2016-17	\$ 902.70
Dell Marketing L.P.	10-2380-750-000-16	Chromebook 11's	16-17 002445	04/28/2017	10166516978 FY2016-17	\$ 6,155.40
Dell Marketing L.P.	10-2380-750-000-16	Google Chromebook Management Console Liscense	16-17 002445	04/28/2017	10166516978 FY2016-17	\$ 766.20
Dell Marketing L.P.	10-2260-580-000-00	8 Dell External USB Slim DVD Drives	16-17 002633	06/01/2017	10170210363 FY2016-17	\$ 359.92
Dell Marketing L.P.	10-2840-321-000-00	New Extended Service for Power Edge- Pro Support	16-17 002460	05/01/2017	1016527818 FY2016-17	\$ 5,079.79
Dell Marketing L.P.	10-2840-750-000-00	Precision Workstation T3620 mini tower	16-17 002567	05/18/2017	10169519674 FY2016-17	\$ 927.16
Dell Marketing L.P.	10-2840-750-000-00	Western Digital WD My Passport portable 1TB USB 3.0 external hard drive- Black	16-17 002567	05/18/2017	10169519674 FY2016-17	\$ 77.39
<b>Subtotal</b>						<b>\$ 14,268.56</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129775	Eplus Technology, Inc.	\$ 2,513.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-330-000-00	Brightlink 536WI Proj 3400 LUM WXGA STHRW	16-17 002236	03/29/2017	V1995113 FY2016-17	\$ 1,213.00
Eplus Technology, Inc.	10-1100-750-000-18	Projector Installaion- SOW Signature Required	16-17 001241	10/24/2016	V2003833 FY2016-17	\$ 1,300.00
<b>Subtotal</b>						<b>\$ 2,513.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129776	FedEx	\$ 11.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-610-000-00	Returned a package to CM3- Transportation Charges	16-17 002635	06/01/2017	5-804-31581 FY2016-17	\$ 8.00
FedEx	10-2840-610-000-00	Returned a package to CM3- Handling Charges	16-17 002635	06/01/2017	5-804-31581 FY2016-17	\$ 3.50
<b>Subtotal</b>						<b>\$ 11.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129777	First Student, Inc.	\$ 630,306.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	May 2017 Transportation	16-17 002847	07/13/2017	11357157 FY2016-17	\$ 325,193.43
First Student, Inc.	10-2720-519-000-00	May 2017 Transportation	16-17 002847	07/13/2017	11357157 FY2016-17	\$ 7,153.38
First Student, Inc.	10-2750-390-000-00	May 2017 Transportation	16-17 002847	07/13/2017	11357157 FY2016-17	\$ 199,743.37
First Student, Inc.	10-2750-391-000-00	May 2017 Transportation	16-17 002847	07/13/2017	11357157 FY2016-17	\$ 98,216.07
<b>Subtotal</b>						<b>\$ 630,306.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129778	Freire Charter School	\$ 2,301.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	2016-2017 Reconciliation - 1 Reg. Ed. Student	16-17 002837	07/13/2017	Tuition Payment June 2 FY2016-17	\$ 2,301.81
<b>Subtotal</b>						<b>\$ 2,301.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129779	Garaventa USA Inc.-PA	\$ 395.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
--------	--------------	-------------	-----------	------------	---------	--------

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Garaventa USA Inc.-PA	10-2620-750-000-00	Service call for wheelchair lift	16-17 002802	06/29/2017	3718 FY2016-17	\$	197.50	
Garaventa USA Inc.-PA	10-2620-750-000-00	Checked lift, found emergency crank engaged released run and tested	16-17 002802	06/29/2017	3718 FY2016-17	\$	197.50	
<b>Subtotal</b>							<b>\$</b>	<b>395.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129780	Global Spectrum	\$	2,015.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Global Spectrum	10-2380-610-000-31	Building Expenses-Stagehands & Maintenance Fee	16-17 002828	07/13/2017	Graduation-June-2017a FY2016-17	\$ 1,007.50	
Global Spectrum	10-2380-610-000-33	Building Expenses-Stagehands & Maintenance Fee	16-17 002828	07/13/2017	Graduation-June-2017a FY2016-17	\$ 1,007.50	
<b>Subtotal</b>							<b>\$ 2,015.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129781	Harvey's Lock Service, Inc	\$	120.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Harvey's Lock Service, Inc	10-2640-610-000-00	New Knob Lock, Dead Bolt Cylinder	16-17 002803	06/29/2017	72598 FY2016-17	\$ 120.70	
<b>Subtotal</b>							<b>\$ 120.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129782	Imperial Bag & Paper Co LLC	\$	4,037.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Imperial Bag & Paper Co LLC	10-2620-610-000-00	MOP Blue Microfiber Flat 18 IN Scotch Brite Pad BRN 20IN	16-17 002804	06/29/2017	3455223 FY2016-17	\$ 4,037.30	
<b>Subtotal</b>							<b>\$ 4,037.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129783	Level 3 Communications LLC	\$	4,673.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106323299 FY2016-17	\$ 1,457.35	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324196 FY2016-17	\$ 251.15	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106322855 FY2016-17	\$ 351.29	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324195 FY2016-17	\$ 322.60	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106323238 FY2016-17	\$ 178.00	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324203 FY2016-17	\$ 178.88	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324198 FY2016-17	\$ 542.79	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324182 FY2016-17	\$ 208.60	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106323295 FY2016-17	\$ 62.85	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324172 FY2016-17	\$ 366.96	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106323203 FY2016-17	\$ 187.46	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106323231 FY2016-17	\$ 261.10	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106323208 FY2016-17	\$ 241.32	
Level 3 Communications LLC	10-2620-530-000-00	District Wide-Phone Svcs	16-17 000022	07/13/2016	106324171 FY2016-17	\$ 62.92	
<b>Subtotal</b>							<b>\$ 4,673.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129784	Levin Legal Group, PC	\$	5,094.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Levin Legal Group, PC	10-2350-330-000-00	Professional Services	16-17 002836	07/13/2017	39019 FY2016-17	\$ 5,094.00
<b>Subtotal</b>						<b>\$ 5,094.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129785	Marcus Minor	\$ 30.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marcus Minor	10-0391-000-000-00	Student Lunch Acct. Reimbursement	16-17 002829	07/13/2017	201109/201110 FY2016-17	\$ 12.50
Marcus Minor	10-0391-000-000-00	Student Lunch Acct. Reimbursement	16-17 002829	07/13/2017	201109/201110 FY2016-17	\$ 17.50
<b>Subtotal</b>						<b>\$ 30.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129786	Martino Fuel Oil	\$ 3,205.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel 6/15/17	16-17 002845	07/13/2017	28174 FY2016-17	\$ 3,205.51
<b>Subtotal</b>						<b>\$ 3,205.51</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129787	Mechanical Solutions Associates, L	\$ 315.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Call of Walk-In freezer	16-17 002805	06/29/2017	24465 FY2016-17	\$ 315.00
<b>Subtotal</b>						<b>\$ 315.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129788	Moya, Michelle	\$ 290.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moya, Michelle	10-2750-513-000-00	Private Transportation	16-17 002846	07/13/2017	5154 FY2016-17	\$ 290.52
<b>Subtotal</b>						<b>\$ 290.52</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129789	Music & Arts Center, Inc.	\$ 313.87	
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, E Lans, Evans, Park Lane, Walnut	16-17 000028	07/11/2016	INV006507282 FY2016-17	\$ 313.87
<b>Subtotal</b>						<b>\$ 313.87</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129790	O.K. Rental	\$ 108.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

O.K. Rental	10-2630-442-000-00	6 Pack 2 Cycle Saftey Glasses	16-17 002806	06/29/2017	41576 FY2016-17	\$ 108.46
<b>Subtotal</b>						<b>\$ 108.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129791	Pearson Education, Inc.	\$ 1,902.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education, Inc.	10-1198-610-663-00	Math 60 Introductory Algebra	16-17 002556	05/16/2017	BK 84811002 FY2016-17	\$ 1,769.70
Pearson Education, Inc.	10-1198-610-663-00	Shipping	16-17 002556	05/16/2017	BK 84811002 FY2016-17	\$ 132.73

<b>Subtotal</b>						<b>\$ 1,902.43</b>
-----------------	--	--	--	--	--	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129792	Peco Energy (Electric Service)	\$ 47,548.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 5,209.78
Peco Energy (Electric Service)	10-2620-422-000-12	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 1,469.90
Peco Energy (Electric Service)	10-2620-422-000-14	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 2,843.84
Peco Energy (Electric Service)	10-2620-422-000-19	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 3,375.91
Peco Energy (Electric Service)	10-2620-422-000-15	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 1,423.12
Peco Energy (Electric Service)	10-2620-422-000-16	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 6,302.43
Peco Energy (Electric Service)	10-2620-422-000-17	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 6,397.64
Peco Energy (Electric Service)	10-2620-422-000-18	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 2,678.46
Peco Energy (Electric Service)	10-2620-422-000-32	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 9,250.07
Peco Energy (Electric Service)	10-2620-422-000-31	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 255.37
Peco Energy (Electric Service)	10-2620-422-000-33	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 7,829.87
Peco Energy (Electric Service)	10-2620-422-000-00	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 189.96
Peco Energy (Electric Service)	10-2620-422-000-13	District-wide Payment	16-17 000025	07/13/2016	June 2017 FY2016-17(6)	\$ 118.68
Peco Energy (Electric Service)	10-2620-422-000-00	District-wide Payment	16-17 000025	07/13/2016	03171-05016 FY2016-17	\$ 33.99
Peco Energy (Electric Service)	10-2620-422-000-00	District-wide Payment	16-17 000025	07/13/2016	08280-92066 June-a FY2016-17	\$ 169.32

<b>Subtotal</b>						<b>\$ 47,548.34</b>
-----------------	--	--	--	--	--	---------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129793	Peco Energy (Gas Service)	\$ 4,160.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 304.36
Peco Energy (Gas Service)	10-2620-621-000-14	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 118.41
Peco Energy (Gas Service)	10-2620-621-000-15	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 104.63
Peco Energy (Gas Service)	10-2620-621-000-16	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 93.27
Peco Energy (Gas Service)	10-2620-621-000-17	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 697.13
Peco Energy (Gas Service)	10-2620-621-000-18	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 205.19
Peco Energy (Gas Service)	10-2620-621-000-32	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 150.03
Peco Energy (Gas Service)	10-2620-621-000-33	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 506.66
Peco Energy (Gas Service)	10-2620-621-000-13	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 219.79
Peco Energy (Gas Service)	10-2620-621-000-31	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 1,529.33
Peco Energy (Gas Service)	10-2620-621-000-00	District-wide Payment	16-17 000026	07/13/2016	June 2017 FY2016-17(5)	\$ 232.03

<b>Subtotal</b>						<b>\$ 4,160.83</b>
-----------------	--	--	--	--	--	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
----------------	-----------	----------------	----------------	----------------	--------

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129794	Peco Energy (Street Lights)	\$	31.72
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Peco Energy (Street Lights)	10-2620-422-000-00	District-wide Payment	16-17 000020	07/13/2016	12438-00604 June-a FY2016-17	\$ 31.72
<b>Subtotal</b>						<b>\$ 31.72</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129795	Pennsylvania Virtual Charter School	\$	40,281.51
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Pennsylvania Virtual Charter School	10-1100-562-000-00	2016-2017 Reconciliation	16-17 002839	07/13/2017	June 2017 FY2016-17(7)	\$ 40,281.51
<b>Subtotal</b>						<b>\$ 40,281.51</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129796	PHEAA	\$	1,005.70
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
PHEAA	10-6990-000-000-00	Replace Garnishment Disb.			06282017 FY2016-17	\$ 1,005.70
<b>Subtotal</b>						<b>\$ 1,005.70</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129797	Purchase Power	\$	6,828.00
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Purchase Power	10-1100-530-000-32	Postage--PWMS	16-17 001077	10/05/2016	1004364542 FY2016-17	\$ 180.00
Purchase Power	10-2510-530-000-00	Postage-Business Office	16-17 000012	07/13/2016	8000909007337715-June FY2016-	\$ 5,282.98
Purchase Power	10-1100-530-000-33	Postage-PWHS-GAC			8000900004946558-June FY2016-	\$ 1,365.02
<b>Subtotal</b>						<b>\$ 6,828.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129798	PSERS	\$	176.14
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
PSERS	10-5800-230-000-00	Retirement Buy Back--Victoria Hayes	16-17 002741	06/14/2017	Victoria Hayes FY2016-17	\$ 176.14
<b>Subtotal</b>						<b>\$ 176.14</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129799	School Specialty, Inc.	\$	634.36
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
School Specialty, Inc.	10-1100-750-000-11	Activity Table			208117419268/208117457 FY2016	\$ 158.59
School Specialty, Inc.	10-1100-750-000-11	Activity Table			208117419268/208117457 FY2016	\$ 475.77
<b>Subtotal</b>						<b>\$ 634.36</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129800	Stericycle, Inc.	\$	282.94

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	District Wide Bio-waste pick up			10077620418 FY2016-17	\$ 282.94
<b>Subtotal</b>						<b>\$ 282.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129801	SupplyWorks	\$ 2,180.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Forward GEN PURP Cleaner	16-17 002808	06/29/2017	404014375 FY2016-17	\$ 1,791.60
SupplyWorks	10-2620-610-000-00	Swinger look wet mop-small blue	16-17 002808	06/29/2017	404014375 FY2016-17	\$ 388.86
<b>Subtotal</b>						<b>\$ 2,180.46</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129802	Sweet, Stevens, Katz & Williams, L	\$ 5,623.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	16-17 002852	07/13/2017	107590 FY2016-17	\$ 1,716.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor	16-17 002852	07/13/2017	107590 FY2016-17	\$ 3,907.50
<b>Subtotal</b>						<b>\$ 5,623.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129803	TECH Freire Charter School	\$ 1,062.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Reconciliation - 1 Reg. Ed. Student	16-17 002838	07/13/2017	Tuition Payment June 1 FY2016-17	\$ 1,062.63
<b>Subtotal</b>						<b>\$ 1,062.63</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129804	PCM/Tiger Direct	\$ 1,182.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2260-580-000-00	Surface pro 4 I5- 63000/128 4GB	16-17 002790	06/26/2017	B03747040101 FY2016-17	\$ 899.00
PCM/Tiger Direct	10-2260-580-000-00	SP4 Type Cover Commer sc en Blk US CAN	16-17 002790	06/26/2017	B03747040101 FY2016-17	\$ 129.00
PCM/Tiger Direct	10-2260-580-000-00	Shipping	16-17 002790	06/26/2017	B03747040101 FY2016-17	\$ 10.91
PCM/Tiger Direct	10-2260-580-000-00	3yr Tab War plus ACC damage 301-1000	16-17 002790	06/26/2017	B03874680101 FY2016-17	\$ 143.99
<b>Subtotal</b>						<b>\$ 1,182.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2017 (BL RO-2 16-17) FY201	PSDLAF	1014067286	129805	Todd's Brake Shop	\$ 3,016.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Alternator, Accessory Belt, 5W20 Oil	16-17 002433	04/26/2017	537/288A/289B FY2016-17	\$ 514.90
Todd's Brake Shop	10-2640-430-000-00	Remanufactured Starter, Anti Corrosion Pads, Washer solvent deicer	16-17 002433	04/26/2017	537/288A/289B FY2016-17	\$ 401.85
Todd's Brake Shop	10-2640-430-000-00	Check Banging and slipping install rebuilt transmission and torque converter.	16-17 002433	04/26/2017	537/288A/289B FY2016-17	\$ 2,100.00

Accounting Cycle: FY2017-18; Voucher: 06/30/2017 (BL RO-1 16-17) FY201,06/30/2017 (BL RO-2 16-17) FY201; Warrant Status: Non-Void; Order By: Voucher

<b>Subtotal</b>						<b>\$ 3,016.75</b>
<b>Voucher Number</b> 06/30/2017 (BL RO-2 16-17) FY201	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 129806	<b>Payment Vendor</b> TSA Consulting/Retirees	<b>Amount</b> \$	17,850.00
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
TSA Consulting/Retirees	10-1100-120-000-10	2016-2017 Retirees' Unused Sick Days - Employer Contribution to 403(b)	16-17 002835	07/13/2017	2016-2017 Retirees FY2016-17	\$ 12,175.00
TSA Consulting/Retirees	10-1100-120-000-30	2016-2017 Retirees' Unused Sick Days - Employer Contribution to 403(b)	16-17 002835	07/13/2017	2016-2017 Retirees FY2016-17	\$ 5,675.00
<b>Subtotal</b>						<b>\$ 17,850.00</b>
<b>Voucher Number</b> 06/30/2017 (BL RO-2 16-17) FY201	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 129807	<b>Payment Vendor</b> United Refrigeration Inc	<b>Amount</b> \$	59.38
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
United Refrigeration Inc	10-2640-610-000-00	BARD Compressor control module	16-17 002809	06/29/2017	57278836-00 FY2016-17	\$ 59.38
<b>Subtotal</b>						<b>\$ 59.38</b>
<b>Voucher Number</b> 06/30/2017 (BL RO-2 16-17) FY201	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 129808	<b>Payment Vendor</b> Verizon Wireless	<b>Amount</b> \$	2,160.70
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Verizon Wireless	10-1100-538-000-00	Cyber ISP service	16-17 000481	11/02/2016	9788167832 FY2016-17	\$ 2,160.70
<b>Subtotal</b>						<b>\$ 2,160.70</b>
<b>Voucher Number</b> 06/30/2017 (BL RO-2 16-17) FY201	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 129809	<b>Payment Vendor</b> Verizon Wireless	<b>Amount</b> \$	2,476.12
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Verizon Wireless	10-2620-530-000-00	District-wide Cell Phones	16-17 002520	05/08/2017	9788167931 FY2016-17	\$ 2,476.12
<b>Subtotal</b>						<b>\$ 2,476.12</b>
<b>Voucher Number</b> 06/30/2017 (BL RO-2 16-17) FY201	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 129810	<b>Payment Vendor</b> WEX BANK	<b>Amount</b> \$	1,620.63
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
WEX BANK	10-2720-626-000-00	Transportation Fuel June 2017	16-17 002848	07/13/2017	50255879 FY2016-17	\$ 1,608.84
WEX BANK	10-2720-627-000-00	Transportation Fuel June 2017	16-17 002848	07/13/2017	50255879 FY2016-17	\$ 11.79
<b>Subtotal</b>						<b>\$ 1,620.63</b>
<b>Total</b>						<b>\$ 1,310,688.50</b>