

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131839	21st Century Cyber Charter School	\$ 914.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - April 2018 (includes credit)	17-18 002276	04/04/2018	417230	\$ 914.64
Subtotal						\$ 914.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131840	A. Amendt Pest Control Company,	\$ 1,640.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183567	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	182193	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183562	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	188046	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183242	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183495	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183497	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183585	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183563	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183557	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	188010	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183222	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183568	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	188035	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183211	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183555	\$ 75.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	189027	\$ 185.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183269	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183600	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183248	\$ 50.00
A. Amendt Pest Control Company, Inc.	10-2620-460-000-00	Districtwide Pest Control	17-18 000206	07/31/2017	183431	\$ 50.00
Subtotal						\$ 1,640.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131841	Aaron Solutions Company	\$ 220.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-1100-431-000-11	Dell Manufactured Laser Jet- Printer	17-18 002053	03/12/2018	21235	\$ 220.00
Subtotal						\$ 220.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131842	AD Prima Charter School	\$ 39,011.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 23 Reg. Ed. Students and 4 Spec. Ed. Students - April 2018	17-18 002262	04/04/2018	450023	\$ 39,011.09
Subtotal						\$ 39,011.09

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131843	Agora Cyber Charter School	\$ 53,645.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 50 Reg. Ed. Students and 5 Spec. Ed. Students - April 2018	17-18 002270	04/04/2018	451964	\$ 53,645.32
Subtotal						\$ 53,645.32

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131844	Ahold-Giant	\$ 339.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	710561	\$ 65.89
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	359978	\$ 146.88
Ahold-Giant	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	427025	\$ 87.30
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361444	\$ 6.97
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361443	\$ 32.81
Subtotal						\$ 339.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131845	American Kitchen Machinery & Rep	\$ 577.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Mntnce Svcs - Replacement of pulse switches.	17-18 002157	03/20/2018	0168523	\$ 577.30
Subtotal						\$ 577.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131846	Apple Computer, Inc.	\$ 398.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2250-750-000-12	iPad Wi-Fi 32GB- Space Gray	17-18 002011	03/05/2018	6724909508	\$ 299.00
Apple Computer, Inc.	10-2250-750-000-12	Apple Care 3yr	17-18 002011	03/05/2018	6724909508	\$ 99.00
Subtotal						\$ 398.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131847	Aqua PA	\$ 3,402.38

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	March - A 2018 Payments	\$ 308.48
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	02/20/2018	March - A 2018 Payments	\$ 728.32
Aqua PA	10-2620-424-000-15	Districtwide Payment	17-18 000207	02/20/2018	March - A 2018 Payments	\$ 345.38
Aqua PA	10-2620-424-000-32	Districtwide Payment	17-18 000207	02/20/2018	March - A 2018 Payments	\$ 516.97
Aqua PA	10-2620-424-000-33	Districtwide Payment	17-18 000207	02/20/2018	March - A 2018 Payments	\$ 1,414.29
Aqua PA	10-2620-424-000-13	Districtwide Payment	17-18 000207	02/20/2018	March - A 2018 Payments	\$ 88.94
Subtotal						\$ 3,402.38

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131848	Bonsu, Kwadwo	\$ 127.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonsu, Kwadwo	10-1700-610-214-00	Book Reimbursement	17-18 002209	04/02/2018	C.B. - 2018	\$ 127.20
Subtotal						\$ 127.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131849	Cavalier Steel & Fence Company	\$ 590.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	General repair work to existing chain link fence	17-18 002158	03/20/2018	14200	\$ 590.30
Subtotal						\$ 590.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131850	CDW-G	\$ 963.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW-G	10-1200-591-000-00	HP Color LaserJet Pro M254dw	17-18 002008	03/05/2018	MCP8508	\$ 210.79
CDW-G	10-2250-750-000-12	ZAGG Rugged Messenger	17-18 002012	03/05/2018	MCK6498	\$ 45.77
CDW-G	10-2840-750-000-00	5/ 3.5 mm audio cables	17-18 002070	03/12/2018	MCL9418	\$ 39.05
CDW-G	10-2391-750-000-00	Targus Vertical- Chromebook Sleeve	17-18 002095	03/13/2018	MCN4672	\$ 368.70
CDW-G	10-2391-750-000-00	Kensington Classic Sleeve- notebook carrying case	17-18 002095	03/13/2018	MCX8329	\$ 186.40
CDW-G	10-2260-750-000-00	Zagg Rugged Messenger - Protective case for iPad tablet	17-18 001579	01/09/2018	LKC7404	\$ 112.48
Subtotal						\$ 963.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131851	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 - April 2018	17-18 002263	04/04/2018	454850	\$ 2,435.65
Subtotal						\$ 2,435.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131852	Children's Hospital of Philadelphia	\$ 165.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-330-000-00	Educational services provided to O.K. Feb 2018	17-18 002198	03/28/2018	2570	\$ 165.57
Subtotal						\$ 165.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131853	Classroom Direct	\$ 650.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Classroom Direct	10-1100-610-000-15	Childcraft Ten Frame Carpet, 6 x 9 Feet, Rectangle	17-18 001973	02/27/2018	208120027282	\$ 506.07
Classroom Direct	10-1100-610-000-15	Classroom Select Apollo T-Mold Adjustable Table	17-18 001973	02/27/2018	208120031522	\$ 144.69

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 650.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131854	Collegium Charter School/U.S. Ban	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School/U.S. Bank Nation	10-1100-562-000-00	Tuition Payment- 2 Reg. Ed. Students - April 2018	17-18 002264	04/04/2018	452430	\$ 1,829.28

Subtotal **\$ 1,829.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131855	Colonial Electric Supply	\$ 1,382.65

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	11951678	\$ 39.99
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11951681	\$ 39.99
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11951683	\$ 119.97
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11951684	\$ 79.98
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11956108	\$ 384.60
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11956633	\$ 688.67
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	11956926	\$ 29.45

Subtotal **\$ 1,382.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131856	Comcast Business	\$ 3,859.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Business	10-2840-300-000-00	Recurring Charges	17-18 002190	03/23/2018	62550182	\$ 3,859.28

Subtotal **\$ 3,859.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131857	Comcast Cable	\$ 10.51

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

Subtotal **\$ 10.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131858	Comcast/Phones	\$ 1,941.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast/Phones	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100660139634 April 2018	\$ 255.92
Comcast/Phones	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100390112117 April 2018	\$ 266.78
Comcast/Phones	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100510176356 April 2018	\$ 211.75
Comcast/Phones	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100510175879 April 2018	\$ 754.81
Comcast/Phones	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100390109386 April 2018	\$ 451.90

Subtotal **\$ 1,941.16**

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131859	Delaware County Daily Times	\$ 130.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, MARCH 15, 2018: The Board of School Directors of the William Penn School District will hold a Budget & Finance Committee Meeting on Monday, March 19, 2018 immediately following the 6:30 p.m.	17-18 002100	03/16/2018	Ad # 1547236	\$ 69.73
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, MARCH 20, 2018: The Board of School Directors of the William Penn School District will hold a Property Committee Meeting at 6:00 p.m. and an Education Committee Meeting at 7:00 p.m. on Thursda	17-18 002156	03/20/2018	Ad # 1549712	\$ 61.15
Subtotal						\$ 130.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131860	Delaware County Education Found	\$ 3,300.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1198-120-411-00	Contracted Services for Title I Monitoring - M.R. 2/23/18	17-18 002118	03/22/2018	295	\$ 1,237.64
Delaware County Education Foundation	10-1198-120-411-00	Contracted Services for Title I Monitoring - M.R. 3/3/18	17-18 002118	03/22/2018	295	\$ 1,866.28
Delaware County Education Foundation	10-1198-120-411-00	Contracted Services Program Monitoring - 3/2/2018	17-18 002118	03/22/2018	296	\$ 196.45
Subtotal						\$ 3,300.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131861	Delaware County Intermediate Unit	\$ 20.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2380-120-411-12	EL Programming: Reclassification Criteria & Policy - J. D. & A.D.	17-18 002163	03/20/2018	ELLI000071	\$ 20.00
Subtotal						\$ 20.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131862	Dell Computer	\$ 16,591.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Computer	10-2391-750-000-00	2/ 24 inch Monitors	17-18 002094	03/13/2018	10230295351	\$ 240.00
Dell Computer	10-2260-750-000-00	Dell Latitude 5580	17-18 002195	03/23/2018	10232606940	\$ 1,029.01
Dell Computer	10-2840-750-000-00	Dell mobile Computing Cart Unmanaged	17-18 002019	03/05/2018	10229441327	\$ 1,420.00
Dell Computer	10-2391-750-000-00	Chromebook 11	17-18 002021	03/05/2018	10229212276	\$ 5,242.50
Dell Computer	10-2391-750-000-00	Google management licenses	17-18 002021	03/05/2018	10229212276	\$ 638.50
Dell Computer	10-2391-760-000-00	Dell Chromebook 11's	17-18 002021	03/05/2018	10229212276	\$ 5,242.50
Dell Computer	10-2391-760-000-00	Google management Licenses	17-18 002021	03/05/2018	10229212276	\$ 638.50
Dell Computer	10-2391-750-000-00	White Glove Services	17-18 002022	03/05/2018	10228329434	\$ 752.25
Dell Computer	10-2391-760-000-00	White Glove Services	17-18 002022	03/05/2018	10228329434	\$ 752.25
Dell Computer	10-2250-750-000-12	Whit Glove Services	17-18 002013	03/05/2018	10228274750	\$ 60.18
Dell Computer	10-2250-750-000-12	2- Chromebooks	17-18 002014	03/05/2018	10229060324	\$ 419.40
Dell Computer	10-2250-750-000-12	2- Google Licenses	17-18 002014	03/05/2018	10229060324	\$ 51.08
Dell Computer	10-1200-591-000-00	Replacement Battery for laptop 65 W/ Battery HR	17-18 002007	03/05/2018	10229657679	\$ 104.99

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 16,591.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131863	Diaczenko, Amy	\$ 77.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diaczenko, Amy	10-2260-580-000-00	Mileage reimbursement Nov 2017			3023	\$ 31.57
Diaczenko, Amy	10-2260-580-000-00	Mileage reimbursement Dec 2017			3023	\$ 8.03
Diaczenko, Amy	10-2260-580-000-00	Mileage reimbursement Jan - Feb 2018			3023	\$ 37.61

Subtotal **\$ 77.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131864	eCom Office Basics	\$ 3,280.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-1100-610-000-32	Astrobrights Inkjet, Laser Print Colored Paper - Letter - 8 1/2" x 11" - 17-18 002128		03/19/2018	I-870334	\$ 181.90
eCom Office Basics	10-1100-610-000-32	Neenah Printable Multipurpose Card - Letter - 8 1/2" x 11" - 65 lb Bas 17-18 002128		03/19/2018	I-870334	\$ 35.98
eCom Office Basics	10-1100-610-000-32	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yellow Cedar B 17-18 002188		03/23/2018	I-873846	\$ 494.50
eCom Office Basics	10-1100-610-000-32	Pacon Newsprint Practice Paper - 500 Sheets - 0.38" Ruled - 8 1/2" x 11" - 17-18 002188		03/23/2018	I-873846	\$ 284.50
eCom Office Basics	10-2340-610-000-00	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - 0.17-18 001991		02/27/2018	I-854210	\$ 9.49
eCom Office Basics	10-2340-610-000-00	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - 0.17-18 001991		02/27/2018	I-854210	\$ 9.49
eCom Office Basics	10-2340-610-000-00	Business Source Premium Invisible Tape Value Pack - 0.75" Width x 17-18 001991		02/27/2018	I-854210	\$ 8.59
eCom Office Basics	10-2340-610-000-00	TOPS Double Window 1099 Envelopes - Double Window - #24 - 9" x 11" - 17-18 001991		02/27/2018	I-854210	\$ 458.70
eCom Office Basics	10-1100-610-000-32	HP 62XL Original Ink Cartridge - Inkjet - High Yield - 415 Pages - Cyan 17-18 001738		01/22/2018	I-822972	\$ 70.98
eCom Office Basics	10-1100-610-000-32	HP 62XL Original Ink Cartridge - Inkjet - High Yield - 600 Pages - Black 17-18 001738		01/22/2018	I-822972	\$ 64.98
eCom Office Basics	10-1100-610-000-32	HEWC2P07AN Price Adjustment			CM-50289	\$ (18.00)
eCom Office Basics	10-1100-610-000-32	HEWC2P05AN Price Adjustment			CM-50289	\$ (15.20)
eCom Office Basics	10-1100-610-000-15	Epson PowerLite S27 LCD Projector - HDTV - 4:3 - Front, Rear, Ceil 17-18 001988		02/26/2018	I-854216	\$ 797.98
eCom Office Basics	10-1100-610-000-15	Optima® 45 Electric Stapler Value Pack - 45 Sheets Capacity 17-18 001988		02/26/2018	I-854216	\$ 218.38
eCom Office Basics	10-2370-610-000-00	Oxford Linen-finish Certificate Holders - Letter - 8 1/2" x 11" Sheet Size 17-18 001785		02/02/2018	I-834582	\$ 127.90
eCom Office Basics	10-2370-610-000-00	Exact Vellum Bristol Inkjet, Laser Print Vellum Paper - 11" x 17" - 67 lb 17-18 001785		02/02/2018	I-834582	\$ 120.45
eCom Office Basics	10-1200-610-000-11	Mead Spiral Bound 1-subject Notebooks - 70 Sheets - Spiral - 8" x 11" - 17-18 001823		02/07/2018	I-838281	\$ 98.91
eCom Office Basics	10-1200-610-000-11	Business Source Insertable Tab Ring Binder Indexes - 5 Blank Tab(s) 17-18 001823		02/07/2018	I-838281	\$ 30.69
eCom Office Basics	10-1200-610-000-11	Business Source Basic Round Ring Binders - 1 1/2" Binder Capacity 17-18 001823		02/07/2018	I-838281	\$ 164.50
eCom Office Basics	10-1200-610-000-11	Brother P-touch TZe Laminated Tape Cartridges - 15/32" Width x 26" Length 17-18 001823		02/07/2018	I-838281	\$ 30.38
eCom Office Basics	10-1200-610-000-11	Avery Economy Binders with Round Rings - 1" Binder Capacity - Letter 17-18 001823		02/07/2018	I-838281	\$ 125.55
eCom Office Basics	10-2340-610-000-00	I-745390 - Adjustment	17-18 001024	10/09/2017	CM-45645	\$ (0.45)
eCom Office Basics	10-1100-610-000-33	I-745386 Adjustment	17-18 001046	10/18/2017	CM-45643	\$ (1.05)
eCom Office Basics	10-1100-610-000-12	Refill Daily Use Leaf 3.5x6	17-18 001570	01/08/2018	CM-48691	\$ (2.49)
eCom Office Basics	10-1100-610-000-12	Pencil, Wood case, Sft#2	17-18 001570	01/08/2018	CM-48691	\$ (231.75)
eCom Office Basics	10-1100-610-000-12	Folder, File, Ltr, 1/3, MLA, 100	17-18 001570	01/08/2018	CM-48691	\$ (149.80)
eCom Office Basics	10-1100-610-000-32	SoftPull Hardwound White Roll Paper Towels - 1 Ply - 7.87" x 1000 ft - 17-18 001563		01/02/2018	I-804877	\$ 122.39
eCom Office Basics	10-1100-610-000-32	Integra Antimicrobial Rubber Barrel Counter Pen - Black - Rubberizer 17-18 001563		01/02/2018	I-804877	\$ 43.09
eCom Office Basics	10-1100-610-000-32	Business Source Utility-purpose Masking Tape - 2" Width x 60 yd Length 17-18 001563		01/02/2018	I-804877	\$ 36.90
eCom Office Basics	10-1100-610-000-32	Highland Economy Masking Tape - 0.71" Width x 60 yd Length - 3" Core 17-18 001563		01/02/2018	I-804877	\$ 2.70
eCom Office Basics	10-1100-750-000-12	File, Lgl, 2Drw, 26.5"D, PY	17-18 002028	03/05/2018	CM-51339	\$ (256.25)
eCom Office Basics	10-1100-641-000-12	Business Source Color-coding 1-Ply File Folders - Letter - 8 1/2" x 11" - 17-18 002167		03/20/2018	I-871535	\$ 148.41
eCom Office Basics	10-1100-641-000-12	Swiffer Unscented Dusters Refills - Fiber	17-18 002166	03/20/2018	I-871536	\$ 41.37
eCom Office Basics	10-1100-641-000-12	OIC Adjustable Hanging Folder Frames - 24" to 27" Letter Drawer Size 17-18 002166		03/20/2018	I-871536	\$ 52.47
eCom Office Basics	10-1100-610-000-18	Avery White Easy Peel Address Labels - Permanent Adhesive - 1" W x 4" H 17-18 001811		02/05/2018	I-835606	\$ 63.38
eCom Office Basics	10-1100-610-000-18	Paper Mate InkJoy Gel Pen - 0.7 mm Point Size - Black Gel-based Ink 17-18 001811		02/05/2018	I-835606	\$ 54.58
eCom Office Basics	10-1100-610-000-18	Clorox Disinfecting Wipes Value Pack - Wipe - Fresh, Citrus Blend Scent 17-18 001811		02/05/2018	I-835606	\$ 26.18
eCom Office Basics	10-1100-610-000-18	Energizer Industrial Alkaline 9V Battery - 9V - Alkaline - 9 V DC - 12 / 17-18 001811		02/05/2018	I-835606	\$ 83.67

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom Office Basics	10-1100-610-000-18	Expo Gallon White Board Cleaner - 1 gal - Non-toxic, Stain Resistant	17-18 001811	02/05/2018	I-835606	\$ 185.34
eCom Office Basics	10-1100-610-000-18	School/Office Supplies	17-18 001811	02/05/2018	Ck# 130416-18	\$ (290.55)
eCom Office Basics	10-1100-610-000-18	School/Office Supplies	17-18 001811	02/05/2018	CM-45643a	\$ (1.50)
eCom Office Basics	10-1100-610-000-18	School/Office Supplies			Ck#130741a	\$ (4.03)
eCom Office Basics	10-1100-610-000-15	Panasonic KX-FAT88 Original Toner Cartridge - Laser - 2000 Pages	17-18 001840	02/07/2018	I-838282	\$ 111.57
eCom Office Basics	10-1100-610-000-32	I-804877 Adjustment	17-18 001563	01/02/2018	CM-50293	\$ (54.40)
Subtotal						\$ 3,280.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131865	eCom School Specialty	\$ 736.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-1100-641-000-12	COMPOSITION BOOK 7.5 X 9.75 -1/2 IN PICTURE STORY 100 SH	17-18 002165	03/20/2018	208120124833	\$ 93.20
eCom School Specialty	10-1100-610-000-17	STAMP PRE-INKED FOR DEPOSIT ONLY BLUE USS5955	17-18 002048	03/12/2018	208120083040	\$ 8.64
eCom School Specialty	10-1100-610-000-17	PENCIL PRESHARPENED TICONDEROGA #2 PACK OF 72	17-18 002048	03/12/2018	208120083040	\$ 88.70
eCom School Specialty	10-1100-610-000-11	DIVIDER TBL CONTENTS NO 1-12 8.5X11 MI AVE11196 SET OF 7	17-18 000758	08/31/2017	20811905380	\$ 24.69
eCom School Specialty	10-1100-610-000-14	MARKER DRY ERASE MARKERS FINE GREAT ERASE BOLD BLA	17-18 000478	08/15/2017	208119147468	\$ 215.60
eCom School Specialty	10-1100-610-000-14	TAPE PACKING 1.88X109YD.6 CLEAR MMM3350L6 PACK OF 6	17-18 001720	01/17/2018	208119832222	\$ 111.90
eCom School Specialty	10-1100-610-000-14	STAPLER DESKTOP DYNAMO BLUE	17-18 001720	01/17/2018	208119832222	\$ 31.38
eCom School Specialty	10-1100-610-000-14	WASTECAN BRUTE 44GAL - RCP264360GY	17-18 001805	02/05/2018	208119921174	\$ 162.62
Subtotal						\$ 736.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131866	Elise Miller	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elise Miller	10-1700-610-214-00	Book Reimbursement	17-18 002211	04/02/2018	1157	\$ 75.00
Subtotal						\$ 75.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131867	Emmanuel Asante	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel Asante	10-1700-610-214-00	Book Reimbursement	17-18 002210	04/02/2018	1156	\$ 75.00
Subtotal						\$ 75.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131868	Eplus Technology, Inc.	\$ 6,899.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-300-000-00	ES5000 Email Appl	17-18 001982	02/26/2018	V2086992	\$ 5,999.00
Eplus Technology, Inc.	10-2840-300-000-00	12MO ES5000 Extended Warranty	17-18 001982	02/26/2018	V2086992	\$ 900.00
Subtotal						\$ 6,899.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131869	Fitzpatrick, Helen	\$ 1,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Fitzpatrick, Helen 10-1100-240-000-10 Tuition Reimbursement - Educational Research 18347 \$ 1,600.00

Subtotal \$ **1,600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131870	Follett School Solutions/Educationa	\$ 949.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Educational Service	10-1100-641-000-40	NOVEL - "Midsummer Nights Dream"	17-18 000589	08/15/2017	2147664C	\$ 929.50
Follett School Solutions/Educational Service	10-1100-641-000-40	NOVEL - "Midsummer Nights Dream"	17-18 000589	08/15/2017	2210467A	\$ 19.50

Subtotal \$ **949.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131871	Follett School Solutions/Library Res	\$ 1,563.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Library Resources	10-2250-641-000-33	Acting for America : movie stars of the 1980s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 24.95
Follett School Solutions/Library Resources	10-2250-641-000-33	Alternative, country, hip-hop, rap, and more : music from the 1980s to	17-18 001767	01/25/2018	767983A-1	\$ 35.30
Follett School Solutions/Library Resources	10-2250-641-000-33	America in the 1980s (Decades Of American History) by Camardella,	17-18 001767	01/25/2018	767983A-1	\$ 35.00
Follett School Solutions/Library Resources	10-2250-641-000-33	America in the 1990s (Decades Of American History) by Ochoa, Geo	17-18 001767	01/25/2018	767983A-1	\$ 35.00
Follett School Solutions/Library Resources	10-2250-641-000-33	American decades. 1930-1939 Hardcover	17-18 001767	01/25/2018	767983A-1	\$ 230.09
Follett School Solutions/Library Resources	10-2250-641-000-33	Bleed for me by Robotham, Michael Paperback	17-18 001767	01/25/2018	767983A-1	\$ 12.85
Follett School Solutions/Library Resources	10-2250-641-000-33	The compound effect : multiplying your success, one simple step at a	17-18 001767	01/25/2018	767983A-1	\$ 13.69
Follett School Solutions/Library Resources	10-2250-641-000-33	The devastation of the Indies : a brief account by Casas, Bartolome c	17-18 001767	01/25/2018	767983A-1	\$ 24.00
Follett School Solutions/Library Resources	10-2250-641-000-33	Fabulous fashions of the 1960s (Fabulous Fashions Of The Decades	17-18 001767	01/25/2018	767983A-1	\$ 17.01
Follett School Solutions/Library Resources	10-2250-641-000-33	The first part last by Johnson, Angela Hardcover	17-18 001767	01/25/2018	767983A-1	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-33	Flickers of desire : movie stars of the 1910s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 27.00
Follett School Solutions/Library Resources	10-2250-641-000-33	Glamour in a golden age : movie stars of the 1930s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 30.95
Follett School Solutions/Library Resources	10-2250-641-000-33	Hollywood reborn : movie stars of the 1970s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 24.95
Follett School Solutions/Library Resources	10-2250-641-000-33	Idols of modernity : movie stars of the 1920s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 29.95
Follett School Solutions/Library Resources	10-2250-641-000-33	Larger than life : movie stars of the 1950s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 30.95
Follett School Solutions/Library Resources	10-2250-641-000-33	New constellations : movie stars of the 1960s Hardcover	17-18 001767	01/25/2018	767983A-1	\$ 77.81
Follett School Solutions/Library Resources	10-2250-641-000-33	Shining in shadows : movie stars of the 2000s Paperback	17-18 001767	01/25/2018	767983A-1	\$ 25.95
Follett School Solutions/Library Resources	10-2250-641-000-33	UXL American decades. 1900-1909 Hardcover (library binding)	17-18 001767	01/25/2018	767983A-1	\$ 119.93
Follett School Solutions/Library Resources	10-2250-641-000-33	UXL American decades. 1910-1919 Hardcover (library binding)	17-18 001767	01/25/2018	767983A-1	\$ 119.93
Follett School Solutions/Library Resources	10-2250-641-000-33	UXL American decades. 1930-1939 Hardcover (library binding)	17-18 001767	01/25/2018	767983A-1	\$ 119.93
Follett School Solutions/Library Resources	10-2250-641-000-33	UXL American decades. 1950-1959 Hardcover (library binding)	17-18 001767	01/25/2018	767983A-1	\$ 119.93
Follett School Solutions/Library Resources	10-2250-641-000-33	UXL American decades. 1980-1989 Hardcover (library binding)	17-18 001767	01/25/2018	767983A-1	\$ 119.93
Follett School Solutions/Library Resources	10-2250-641-000-33	American decades. 1940-1949 Hardcover	17-18 001767	01/25/2018	767983A-1	\$ 230.09
Follett School Solutions/Library Resources	10-2250-641-000-33	BOOK PROCESSING	17-18 001767	01/25/2018	767983A-1	\$ 43.30

Subtotal \$ **1,563.98**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131872	Global Spectrum	\$ 9,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Spectrum	10-1100-610-000-33	Liacouras Center rental for Graduation on June 11,2018 @11:00	17-18 001171	11/03/2017	Graduation June-2018a WPSD	\$ 4,500.00
Global Spectrum	10-2380-610-000-31	Liacouras Center rental for Graduation on June 11,2018 @11:00	17-18 001171	11/03/2017	Graduation June-2018a WPSD	\$ 4,500.00

Subtotal \$ **9,000.00**

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131873	Goldhorn Electrical Construction, In	\$ 2,246.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Electrician 8 hrs @ & 936.00 Service Truck 4 hrs @ \$ 48.00	17-18 002159	03/20/2018	52846	\$ 1,134.77
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Electrician 8 hrs @ \$936.00 47' Bucket Truck 4hrs @ \$44.00	17-18 002159	03/20/2018	52848	\$ 1,112.00
Subtotal						\$ 2,246.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131874	Gopher	\$ 975.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-33	Detonate HEXtreme Bar	17-18 001860	02/12/2018	9423420	\$ 229.00
Gopher	10-1100-610-000-33	Wilson NCAA Replica Ball - Composite Basketball Size 7	17-18 001860	02/12/2018	9423420	\$ 151.80
Gopher	10-1100-610-000-33	Spalding NBA All Conference - Composite Basketball, Size 7	17-18 001860	02/12/2018	9423420	\$ 68.85
Gopher	10-1100-610-000-33	HexElite Rubber Dumbell - 2.5 lb	17-18 001860	02/12/2018	9423420	\$ 15.90
Gopher	10-1100-610-000-33	HexElite Rubber Dumbell - 5 lb	17-18 001860	02/12/2018	9423420	\$ 44.85
Gopher	10-1100-610-000-33	HexElite Rubber Dumbell - 7.5 lb	17-18 001860	02/12/2018	9423420	\$ 59.85
Gopher	10-1100-610-000-33	HexElite Rubber Dumbell - 10 lb	17-18 001860	02/12/2018	9423420	\$ 68.85
Gopher	10-1100-610-000-33	HexElite Rubber Dumbell - 15 lb	17-18 001860	02/12/2018	9423420	\$ 89.85
Gopher	10-1100-610-000-33	HexElite Rubber Dumbell - 20 lb	17-18 001860	02/12/2018	9423420	\$ 104.85
Gopher	10-1100-610-000-33	Shipping	17-18 001860	02/12/2018	9423420	\$ 141.75
Subtotal						\$ 975.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131875	Grainger	\$ 451.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9717570551	\$ 451.50
Subtotal						\$ 451.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131876	Griffiths Printing Company	\$ 38.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-2310-610-000-00	500 business cards for school board member R.W.	17-18 002034	03/05/2018	70851	\$ 38.00
Subtotal						\$ 38.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131877	Hamm, Cheryl E	\$ 58.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hamm, Cheryl E	10-2270-320-411-00	Meal Reimbursement			2142	\$ 58.08
Subtotal						\$ 58.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131878	Heilmann, Nikole J	\$ 34.88

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage reimbursement - March			2781	\$ 34.88
Subtotal						\$ 34.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131879	Houghton Mifflin/Harcourt School D	\$ 6,700.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF STU BK SET GRK 2012			953317426	\$ 1,320.00
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF SE SET GR02 2015			953317426	\$ 480.50
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF WKBK BNDL A&B GR02 2015			953317426	\$ 1,233.75
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF EXT PRAC SET CRS1			953317426	\$ 2,871.40
Houghton Mifflin/Harcourt School Division	10-1100-610-000-15	HMH MIF CRS1 SE SET 2012			953317426	\$ 795.00
Subtotal						\$ 6,700.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131880	Imperial Bag & Paper Co LLC	\$ 3,734.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	E14 Muscle Cleaner 1250ML ECO	17-18 002160	03/20/2018	3901920	\$ 366.05
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Towel Scott BRN 8 IN Hard PL	17-18 002160	03/20/2018	3884124	\$ 1,496.25
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Screen clean floor cleaner AP5 Arena 300 GYM finish bonding agent	17-18 002161	03/20/2018	3884123	\$ 159.51
Imperial Bag & Paper Co LLC	10-2620-610-000-00	E14 Muscle Cleaner 1250ML ECO E32 floor cleaner 1250ML ECO	17-18 002161	03/20/2018	3880719	\$ 1,712.40
Subtotal						\$ 3,734.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131881	Insight PA Cyber Charter School	\$ 7,923.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - April 2018	17-18 002271	04/04/2018	452724	\$ 7,923.49
Subtotal						\$ 7,923.49

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131882	Intellicom Systems Inc.	\$ 1,050.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Time/Labor Districtwide Phone System	17-18 002096	03/13/2018	14510	\$ 525.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Time/Labor Districtwide Phone System	17-18 002096	03/13/2018	14522	\$ 315.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Time/Labor Districtwide Phone System	17-18 002096	03/13/2018	14523	\$ 210.00
Subtotal						\$ 1,050.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131883	Interstate Tax Service, Inc.	\$ 441.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Interstate Tax Service, Inc. 10-5800-250-000-00 Quarterly Fee--Unemployment Compensation Cost Control Services 17-18 000859 09/07/2017 17054 \$ 441.21

Subtotal \$ 441.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131884	ISTE	\$ 691.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ISTE	10-1194-610-420-00	No Fear Coding book	17-18 001777	01/29/2018	654946	\$ 417.45
ISTE	10-1194-610-420-00	The EdTech Advocate's Guide to Leading Change in Schools Book	17-18 001777	01/29/2018	654943	\$ 274.45

Subtotal \$ 691.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131885	Kay-Twelve LLC	\$ 598.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-760-000-17	6 Lightweight folding tables 30"WX60"LX29"H, w/all steel wishbones	17-18 002047	03/12/2018	3551	\$ 419.40
Kay-Twelve LLC	10-1100-760-000-17	Shipping	17-18 002047	03/12/2018	3551	\$ 179.00

Subtotal \$ 598.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131886	Lancaster-Lebanon IU 13	\$ 700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lancaster-Lebanon IU 13	10-2840-580-000-00	Registration Fee for S.J. and F.F.	17-18 001820	02/07/2018	INV079946	\$ 700.00

Subtotal \$ 700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131887	Mariano Welding Corporation	\$ 425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mariano Welding Corporation	10-2640-610-000-00	Strengthened and welded clips on two tables for wall bracket.	17-18 002162	03/20/2018	32282	\$ 100.00
Mariano Welding Corporation	10-2640-610-000-00	Gater for trailer cut off old screen and installed new	17-18 002162	03/20/2018	32281	\$ 325.00

Subtotal \$ 425.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131888	Martino Fuel Oil	\$ 10,170.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	17-18 001732	01/18/2018	29114	\$ 6,651.32
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	17-18 001472	12/13/2017	29113	\$ 3,519.24

Subtotal \$ 10,170.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131889	McMaster-Carr Supply Company	\$ 238.58

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April 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	57349369	\$ 238.58
Subtotal						\$ 238.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131890	Mechanical Solutions Associates, L	\$ 3,343.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Replacement of condensing unit	17-18 002208	03/29/2018	26290	\$ 3,343.90
Subtotal						\$ 3,343.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131891	National Pen Company	\$ 134.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Pen Company	10-2380-610-000-16	Payment due on receipt	17-18 002223	04/02/2018	109736319	\$ 109.64
National Pen Company	10-2380-610-000-16	Late Charge	17-18 002223	04/02/2018	109736319	\$ 25.00
Subtotal						\$ 134.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131892	Office Basics, Inc.	\$ 1,143.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2391-610-000-00	Nature Saver Kraft Div Recycled Classifctn Folders - Letter - 8 1/2" x 17-18 002197A	17-18 002197A	04/04/2018	I-873855	\$ 84.57
Office Basics, Inc.	10-2391-610-000-00	Scotch; Commercial Grade Shipping Packaging Tape, 1.88" x 54.60' 17-18 002197A	17-18 002197A	04/04/2018	I-873855	\$ 30.09
Office Basics, Inc.	10-2391-610-000-00	PURELL; Economy Size Pump Hand Sanitizer - 67.6 fl oz (2 L) - Pur 17-18 002197A	17-18 002197A	04/04/2018	I-873855	\$ 53.78
Office Basics, Inc.	10-2391-610-000-00	Bostitch B8 Impulse 45 Electric Stapler - 45 Sheets Capacity - 210 S 17-18 002197A	17-18 002197A	04/04/2018	I-873855	\$ 84.89
Office Basics, Inc.	10-2391-610-000-00	Brother PTH500LI Rechargeable Labelmaker - Thermal Transfer - L 17-18 002197A	17-18 002197A	04/04/2018	I-873855	\$ 195.49
Office Basics, Inc.	10-2391-610-000-00	HON Brigade 600 Series Lateral File - 36" x 19.3" x 53.3" - 4 x Draw 17-18 002197A	17-18 002197A	04/04/2018	I-881246	\$ 694.69
Subtotal						\$ 1,143.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131893	Office World/Upper Darby	\$ 1,082.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office World/Upper Darby	10-1100-610-000-32	Texas Instrument TI 15	17-18 002186	03/23/2018	1684070	\$ 1,082.20
Subtotal						\$ 1,082.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131894	Optiv	\$ 15,804.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Optiv	10-2840-300-000-00	Palo Alto Threat Prevention subscription renewal year 1	17-18 002057	03/12/2018	INV-100081846	\$ 7,902.36
Optiv	10-2840-300-000-00	Palo Alto Wildfire subscription renewal year 1	17-18 002057	03/12/2018	INV-100081846	\$ 7,902.36
Subtotal						\$ 15,804.72

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131895	Oriental Trading Company, Inc.	\$ 199.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-14	INFATABLE RE DART AIRPLACE	17-18 001965	02/21/2018	688612632-01	\$ 10.94
Oriental Trading Company, Inc.	10-1100-610-000-14	INFATABLE RED GUITAR	17-18 001965	02/21/2018	688612632-01	\$ 7.94
Oriental Trading Company, Inc.	10-1100-610-000-14	INFATABLE FLAMES GUITAR	17-18 001965	02/21/2018	688612632-01	\$ 7.98
Oriental Trading Company, Inc.	10-1100-610-000-14	WOULD YOU RATHER ACTIVITY BOOKS FOR KIDS	17-18 001965	02/21/2018	688612632-01	\$ 5.99
Oriental Trading Company, Inc.	10-1100-610-000-14	PATRIOTIC BIG BUBBLE WANDS	17-18 001965	02/21/2018	688612632-01	\$ 14.98
Oriental Trading Company, Inc.	10-1100-610-000-14	REALISTIC STUFFED DOGS	17-18 001965	02/21/2018	688612632-01	\$ 15.98
Oriental Trading Company, Inc.	10-1100-610-000-14	INFLATABLE TROPICAL FISH IN BEACH BALLS	17-18 001965	02/21/2018	688612632-01	\$ 14.99
Oriental Trading Company, Inc.	10-1100-610-000-14	GLOW BALLS	17-18 001965	02/21/2018	688612632-01	\$ 18.99
Oriental Trading Company, Inc.	10-1100-610-000-14	MINI ACTIVITY PADS (72 PIECES)	17-18 001965	02/21/2018	688612632-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-14	IRDESCENT STICKER ASSORTMENT (100 SHEETS)	17-18 001965	02/21/2018	688612632-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-14	CRAYON ERASERS (72 PIECES)	17-18 001965	02/21/2018	688612632-01	\$ 11.99
Oriental Trading Company, Inc.	10-1100-610-000-14	SUPER MEGA STAMPER ASSORTMENT (210 PIECES)	17-18 001965	02/21/2018	688612632-01	\$ 33.99
Oriental Trading Company, Inc.	10-1100-610-000-14	GOODGLY EYE RINGS (48 PIECES)	17-18 001965	02/21/2018	688612632-01	\$ 9.99
Oriental Trading Company, Inc.	10-1100-610-000-14	BOUNCING BALL ASSORTMENT (50 PIECES)	17-18 001965	02/21/2018	688612632-01	\$ 13.99
Oriental Trading Company, Inc.	10-1100-610-000-14	GLITTER STICKY HANDS (72 PIECES)	17-18 001965	02/21/2018	688612632-01	\$ 11.99
Subtotal						\$ 199.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131896	PA Distance Learning Charter Schc	\$ 1,829.28

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 - April 2018	17-18 002273	04/04/2018	453546	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131897	PA Leadership Charter School	\$ 26,514.39

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 - A	17-18 002274	04/04/2018	453950	\$ 26,514.39
Subtotal						\$ 26,514.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131898	PAPSA	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAPSA	10-2260-290-000-00	Late regisitration (April 2-13) Friday only for Dr. C.G.	17-18 002268	04/04/2018	2018 Annual C.G.	\$ 225.00
Subtotal						\$ 225.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131899	Peco Energy (Electric Service)	\$ 35,352.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-13	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 193.29

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 3,567.24
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 2,954.42
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 1,603.75
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 4,202.20
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 2,898.60
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 2,309.32
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 1,158.05
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 759.36
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 54.61
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 63.95
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 5,799.03
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 1,820.24
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 5,926.02
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Payment	17-18 000210	11/28/2017	April 2018	\$ 2,042.56

Subtotal **\$ 35,352.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131900	Peco Energy (Gas Service)	\$ 10,724.73

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	April 2018	\$ 741.31
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 883.98
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 91.69
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,035.03
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,126.69
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,231.02
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,009.70
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,043.55
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,357.04
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 925.27
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Payment	17-18 000209	02/06/2018	April 2018	\$ 1,279.45

Subtotal **\$ 10,724.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131901	Peco Energy (Street Lights)	\$ 31.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Payment	17-18 000211	07/31/2017	12438-00604 May 2018	\$ 31.84

Subtotal **\$ 31.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131902	Pennsylvania Cyber Charter School	\$ 24,983.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 5 Spec. Ed. Students - April 2018	17-18 002272	04/04/2018	454750	\$ 24,983.22

Subtotal **\$ 24,983.22**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131903	Pennsylvania Virtual Charter Schoo	\$ 21,334.82

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment- 20 Reg. Ed. Students and 2 Spec. Ed. Students - March 2018	17-18 002275	04/04/2018	Tuition Pymnts. March 2018	\$ 21,334.82
Subtotal						\$ 21,334.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131904	Pitney Bowes/Purchase Power	\$ 1,180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes/Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	17-18 000681	08/24/2017	8000900004946558 April 2018	\$ 1,000.00
Pitney Bowes/Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	1006873369	\$ 180.00
Subtotal						\$ 1,180.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131905	Positive Promotions	\$ 241.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-15	Activity Professionals; Engaging Hearts and minds Bluetooth Light-Up	17-18 001633	04/04/2018	05948390	\$ 53.96
Positive Promotions	10-1100-610-000-15	Thanks For Being Awesome Bluetooth® Light-Up Speaker	17-18 001633	04/04/2018	05948390	\$ 161.89
Positive Promotions	10-1100-610-000-15	Shipping	17-18 001633	04/04/2018	05948390	\$ 25.95
Subtotal						\$ 241.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131906	Rose Valley Appraisal Associates, LLC	\$ 3,525.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Balance Owed - Appraisal and Consulting Reports	17-18 002261	04/04/2018	PR-38203	\$ 3,525.00
Subtotal						\$ 3,525.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131907	Ryan Party Rentals	\$ 362.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ryan Party Rentals	10-1100-610-000-33	230 Bone folding chairs delivery date 6/6/18 am, pick up 6/12/18 for c	17-18 002220	04/02/2018	3277521	\$ 287.50
Ryan Party Rentals	10-1100-610-000-33	Shipping	17-18 002220	04/02/2018	3277521	\$ 75.00
Subtotal						\$ 362.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131908	School Specialty, Inc.	\$ 666.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-2250-611-000-12	CARPET ONE WORLD 7 FT 8 IN X 10 FT 9 IN RECTANGLE - PRIM	17-18 001952	02/21/2018	208120064443	\$ 333.33
School Specialty, Inc.	10-2250-611-000-12	CARPET EMOJI EXPRESSIONS 7FT 8IN X 10FT RECTANGLE	17-18 001952	02/21/2018	208120055176	\$ 333.33
Subtotal						\$ 666.66

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131909	SEPHSSL	\$ 105.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPHSSL	10-3200-939-000-33	Pennsylvania State Tournament Entry and Concessions Fees for Mar 17-18	002187	03/23/2018	205185	\$ 105.00
Subtotal						\$ 105.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131910	Sunesys	\$ 2,905.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Managed Svcs. - Fiber Lease	17-18 001415	12/07/2017	24308073	\$ 950.00
Sunesys	10-2840-300-000-00	Managed Svcs - PA Gross Receipts Surcharge	17-18 001415	12/07/2017	24308073a	\$ 47.50
Sunesys	10-2840-300-000-00	Managed Svcs. - Fiber Lease	17-18 001415	12/07/2017	24308072	\$ 1,817.20
Sunesys	10-2840-300-000-00	Managed Svcs. - PA Gross Receipts Surcharge	17-18 001415	12/07/2017	24308072a	\$ 90.86
Subtotal						\$ 2,905.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131911	Sweet, Stevens, Katz & Williams, L	\$ 9,840.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	111758	\$ 955.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	111755	\$ 651.14
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	111757	\$ 380.40
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - February 2018	17-18 002257	04/04/2018	111756	\$ 5,055.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Boys' Latin CS Enrollment	17-18 002257	04/04/2018	112006	\$ 30.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Richard Allen Prep CS Enrollment	17-18 002257	04/04/2018	112007	\$ 60.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112003	\$ 320.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112005	\$ 19.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112009	\$ 493.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112010	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112011	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112012	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112013	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112014	\$ 649.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112015	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112016	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112017	\$ 331.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002258	04/04/2018	112018	\$ 356.72
Subtotal						\$ 9,840.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131912	The ALICE Training Institute	\$ 1,190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The ALICE Training Institute	10-2660-580-000-00	M.S. - ALICE Instructor Certification Training at DCIU August 7 & 8, 2	17-18 002206	03/28/2018	E-6527	\$ 595.00
The ALICE Training Institute	10-2660-580-000-00	R.H. - ALICE Instructor Certification Training at DCIU August 7 & 8, 2	17-18 002206	03/28/2018	E-6527	\$ 595.00
Subtotal						\$ 1,190.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131913	The Laboratory Charter School	\$ 21,334.82

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 2 Spec. Ed. Students - / 17-18	002265	04/04/2018	450027	\$ 21,334.82
Subtotal						\$ 21,334.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131914	The Sherwin-Williams Company	\$ 530.47

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	5223-6	\$ 530.47
Subtotal						\$ 530.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131915	Todd's Brake Shop	\$ 139.80

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	17-18 002000	02/28/2018	3065-2	\$ 139.80
Subtotal						\$ 139.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131916	Tresona Multimedia LLC	\$ 766.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tresona Multimedia LLC	10-1100-610-000-33	Who Dunnit Custom Arrangement	17-18 002212	04/02/2018	318157	\$ 297.00
Tresona Multimedia LLC	10-1100-610-000-33	Skyfall Custom Arrangement	17-18 002212	04/02/2018	318158	\$ 172.00
Tresona Multimedia LLC	10-1100-610-000-33	Loco Motion (Licensing for Marching Band Field Show)	17-18 002212	04/02/2018	318160	\$ 297.00
Subtotal						\$ 766.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131917	Troxell Communications, Inc.	\$ 305.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2391-750-000-00	LM GOUGGTCR1Y00001- TCHRS 1YR QTY 1-499	17-18 002023	03/05/2018	108064	\$ 305.00
Subtotal						\$ 305.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131918	Verizon Wireless/Cyber	\$ 2,699.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/Cyber	10-1100-538-000-00	Yearly CYBER ISP Service	17-18 000851	09/07/2017	9804216600	\$ 2,699.61
Subtotal						\$ 2,699.61

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/05/2018 April Priority	PSDLAF	1014067286	131919	Verizon Wireless/District	\$ 2,443.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/District	10-2620-530-000-00	District Wide Cell Phones	17-18 000675	09/07/2017	9804216692	\$ 2,443.53
Subtotal						\$ 2,443.53
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/05/2018 April Priority	PSDLAF	1014067286	131920	Visual Sound Company	\$ 125.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-1100-610-000-18	Smart Learning Suite, 3 yr subscription	17-18 002191	03/23/2018	174788D1	\$ 279.00
Visual Sound Company	10-1100-610-000-18	Discount	17-18 002191	03/23/2018	174788D1	\$ (153.45)
Subtotal						\$ 125.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/05/2018 April Priority	PSDLAF	1014067286	131921	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	March 2018 Transportation	17-18 002260	04/04/2018	5167	\$ 154.47
Subtotal						\$ 154.47
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/05/2018 April Priority	PSDLAF	1014067286	131922	Watson-Bouie, Dawnee	\$ 165.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Watson-Bouie, Dawnee	10-2270-320-411-00	Meal reimbursement			2148	\$ 110.31
Watson-Bouie, Dawnee	10-2270-320-411-00	Transportation reimbursement			2148	\$ 55.00
Subtotal						\$ 165.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/05/2018 April Priority	PSDLAF	1014067286	131923	Weinstein Supply Corporation	\$ 149.03	
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	S021026916.002	\$ 127.59
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	08/24/2017	S021058986.001	\$ 21.44
Subtotal						\$ 149.03
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/05/2018 April Priority	PSDLAF	1014067286	131924	WEX BANK	\$ 2,125.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	March 2018 Fuel Cards	17-18 002259	04/04/2018	53641934	\$ 2,125.62
Subtotal						\$ 2,125.62

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131925	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	33775	\$ 50.00
Wiggins Shredding Inc.	10-1100-610-000-33	PWHS-GAC-Shredding	17-18 000426	08/03/2017	33739	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-31	Shredding--2017-2018 School year--PWHS-CSC	17-18 001025	03/09/2018	33740	\$ 20.00
Wiggins Shredding Inc.	10-2510-610-000-00	Admin Bldg - Shredding	17-18 000425	08/03/2017	33723	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-11	Aldan School - Shredding	17-18 000428	10/16/2017	33724	\$ 40.00
Subtotal						\$ 190.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131926	William V. Macgill & Company	\$ 108.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-32	Alcohol wipes	17-18 001562	03/19/2018	IN0630308	\$ 5.04
William V. Macgill & Company	10-2420-610-000-32	Econ Throat Spray	17-18 001562	03/19/2018	IN0630308	\$ 7.50
William V. Macgill & Company	10-2420-610-000-32	3M Microport Paper Tape, 1" x 10 yards, 12 rolles per box	17-18 001562	03/19/2018	IN0630308	\$ 10.53
William V. Macgill & Company	10-2420-610-000-32	Shipping	17-18 001562	03/19/2018	IN0630308	\$ 12.95
William V. Macgill & Company	10-1100-610-000-17	Proportional spaced "E"	17-18 002046	03/12/2018	IN0629617	\$ 14.00
William V. Macgill & Company	10-1100-610-000-17	proportional spaced symbo	17-18 002046	03/12/2018	IN0629617	\$ 14.00
William V. Macgill & Company	10-1100-610-000-17	professional sphygmomanometer-complete	17-18 002046	03/12/2018	IN0629617	\$ 27.49
William V. Macgill & Company	10-1100-610-000-17	J J Flexible fabric Band-Aid strips	17-18 002046	03/12/2018	IN0629617	\$ 16.65
Subtotal						\$ 108.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131927	Williams Scottsman	\$ 2,967.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Park Lane	17-18 000268	07/31/2017	5643966	\$ 1,667.37
Williams Scottsman	10-2690-449-000-00	Trailer Rental - PWHS CSC	17-18 000269	07/31/2017	5643657	\$ 1,300.00
Subtotal						\$ 2,967.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131928	Wissahickon Charter School	\$ 2,435.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - April 2018	17-18 002267	04/04/2018	454838	\$ 2,435.66
Subtotal						\$ 2,435.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/05/2018 April Priority	PSDLAF	1014067286	131929	Wonder Workshop Inc	\$ 274.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wonder Workshop Inc	10-2250-750-000-18	Dash robot	17-18 002185	03/23/2018	WON64903	\$ 149.99
Wonder Workshop Inc	10-2250-750-000-18	Dot robots	17-18 002185	03/23/2018	WON64903	\$ 149.97
Wonder Workshop Inc	10-2250-750-000-18	Discount code - THANKS-FK4KVF	17-18 002185	03/23/2018	WON64903	\$ (25.00)

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 274.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131930	2NDGEAR	\$ 10,517.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2840-750-000-00	Optiplex 990 SFF Computers, with 3yr Replacement Advancement W	17-18 002018	03/05/2018	INV209808	\$ 422.00
2NDGEAR	10-2840-750-000-00	Dell Latitudes E6430's with 3yr Replacement Advancement Warranty	17-18 002018	03/05/2018	INV209808	\$ 9,780.00
2NDGEAR	10-2840-750-000-00	Shipping	17-18 002018	03/05/2018	INV209808	\$ 315.24

Subtotal **\$ 10,517.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131931	Aaron Solutions Company	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Company	10-2510-610-000-00	Cyan color cartridge HP LJ PRO 200	17-18 002231	04/02/2018	21414	\$ 150.00
Aaron Solutions Company	10-2510-610-000-00	Black color cartridge HP LJ PRO 200	17-18 002231	04/02/2018	21414	\$ 75.00

Subtotal **\$ 225.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131932	Ahold-Giant	\$ 417.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	CS359998	\$ 34.60
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751283	\$ 39.72
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751286	\$ 50.00
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751285	\$ 50.00
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751288	\$ 45.75
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361442	\$ 197.07

Subtotal **\$ 417.14**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131933	AMC Construction	\$ 11,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002250	04/04/2018	20160365	\$ 250.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002250	04/04/2018	20160366	\$ 450.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002250	04/04/2018	20160367	\$ 1,100.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002251	04/04/2018	20160363	\$ 1,500.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002251	04/04/2018	20160364	\$ 2,500.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002284	04/10/2018	20160357	\$ 1,400.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002284	04/10/2018	20160358	\$ 400.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002284	04/10/2018	20160359	\$ 300.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002285	04/10/2018	20160360	\$ 1,350.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002285	04/10/2018	20160361	\$ 1,250.00
AMC Construction	10-2630-413-000-00	Mntnce Svcs	17-18 002285	04/10/2018	20160362	\$ 1,100.00

Subtotal **\$ 11,600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

04/12/2018 Interim Bill List	PSDLAF	1014067286	131934	Aqua PA	\$	4,938.75
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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	April 2018 Payments	\$ 273.33
Aqua PA	10-2620-424-000-14	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 556.70
Aqua PA	10-2620-424-000-19	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 589.10
Aqua PA	10-2620-424-000-16	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 363.04
Aqua PA	10-2620-424-000-17	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 392.22
Aqua PA	10-2620-424-000-18	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 1,050.59
Aqua PA	10-2620-424-000-32	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 662.47
Aqua PA	10-2620-424-000-31	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 786.64
Aqua PA	10-2620-424-000-00	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 182.96
Aqua PA	10-2620-424-000-13	Districtwide Payment	17-18 000207	02/20/2018	April 2018 Payments	\$ 81.70
Subtotal						\$ 4,938.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131935	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	2734017313	\$ 18.11
Subtotal						\$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131936	Ballard, Katherine	\$ 195.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ballard, Katherine	10-2270-320-411-00	Meal reimbursement			2864	\$ 65.77
Ballard, Katherine	10-2270-320-411-00	Transportation reimbursement (Uber)			2864	\$ 130.22
Subtotal						\$ 195.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131937	Barbacane Thornton & Company	\$ 1,540.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 03/31/2018 - Final billing for the audit of the financial statements of tax collectors for year ended June 30, 2017	17-18 002313	04/12/2018	40664	\$ 1,540.00
Subtotal						\$ 1,540.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131938	Bette's Bounces	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bette's Bounces	10-1100-610-000-32	Folding chairs for move-up ceremony on June 12th.	17-18 002296	04/10/2018	43001A	\$ 450.00
Subtotal						\$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
04/12/2018 Interim Bill List						
	PSDLAF	1014067286	131939	Cade Security	\$	825.00
Cade Security	10-2620-435-000-00	Districtwide Alarm System Svcs.	17-18 002239	04/04/2018	02011701	\$ 585.00
Cade Security	10-2620-435-000-00	Districtwide Alarm System Svcs.	17-18 002239	04/04/2018	01011701	\$ 105.00
Cade Security	10-2620-435-000-00	Districtwide Alarm System Svcs.	17-18 002239	04/04/2018	12011701	\$ 135.00
Subtotal						\$ 825.00
Voucher Number						
04/12/2018 Interim Bill List	PSDLAF	1014067286	131940	Payment Vendor	Amount	
				Capolupo, James P	\$	400.00
Vendor						
Capolupo, James P	10-2310-390-000-00	Services provided for WPSD's Board of School Directors' Retreat	17-18 002303	04/10/2018	February 2018	\$ 400.00
Subtotal						\$ 400.00
Voucher Number						
04/12/2018 Interim Bill List	PSDLAF	1014067286	131941	Payment Vendor	Amount	
				Charter High School for Architectur	\$	7,615.22
Vendor						
Charter High School for Architecture & Desi	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 2 Spec. Ed. Students - April 2018	17-18 002297	04/10/2018	Tuition Pymnt April 2018	\$ 7,615.22
Subtotal						\$ 7,615.22
Voucher Number						
04/12/2018 Interim Bill List	PSDLAF	1014067286	131942	Payment Vendor	Amount	
				Children And Adult Disability And	\$	3,243.24
Vendor						
Children And Adult Disability And	10-2750-513-000-00	Transportation Svcs. - March 2018	17-18 002304	04/10/2018	WPTRAN 0318	\$ 3,243.24
Subtotal						\$ 3,243.24
Voucher Number						
04/12/2018 Interim Bill List	PSDLAF	1014067286	131943	Payment Vendor	Amount	
				Classroom Direct	\$	142.97
Vendor						
Classroom Direct	10-1200-610-000-15	File Cabinet	17-18 001150	10/30/2017	208119604323	\$ 142.97
Subtotal						\$ 142.97
Voucher Number						
04/12/2018 Interim Bill List	PSDLAF	1014067286	131944	Payment Vendor	Amount	
				CM3 Building Solutions	\$	4,348.64
Vendor						
CM3 Building Solutions	10-2620-434-000-00	Boilers are down due to bad actuators.	17-18 002240	04/04/2018	22054	\$ 504.00
CM3 Building Solutions	10-2620-434-000-00	Switch boiler over to oil	17-18 002240	04/04/2018	22055	\$ 3,844.64
Subtotal						\$ 4,348.64

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131945	Colonial Electric Supply	\$ 2,980.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11969384	\$ 458.16
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11969393	\$ 190.90
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11951686	\$ 119.97
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11987958	\$ 232.19
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11987256	\$ 245.00
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11975089	\$ 248.35
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11990306	\$ 82.80
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	12014275	\$ 175.43
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	12000539	\$ 9.10
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	12004933	\$ 202.50
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11996199	\$ 130.28
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11986356	\$ 342.26
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11986363	\$ 196.20
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11998881	\$ 62.00
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	12000536	\$ 231.68
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11996965	\$ 26.11
Colonial Electric Supply	10-2640-610-000-00	Mntnce - Electrical Supplies	17-18 000245	08/22/2017	11992983	\$ 27.75
Subtotal						\$ 2,980.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131946	Commonwealth Charter Academy	\$ 65,515.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 45 Reg. Ed. Students and 10 Spec. Ed. Students -	17-18 002310	04/12/2018	459552	\$ 65,515.30
Subtotal						\$ 65,515.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131947	Constellation NewEnergy Gas Divis	\$ 8,553.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 1,253.59
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 961.09
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 1,243.31
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 66.58
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 1,191.62
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 1,331.84
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 1,491.20
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 52.41
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Districtwide Payment	17-18 000216	07/31/2017	April 2018	\$ 962.15
Subtotal						\$ 8,553.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131948	Crestline	\$ 365.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crestline	10-1100-610-000-33	Lip Balm Rubber ball (blue)	17-18 002097	03/13/2018	3554065	\$ 279.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Crestline	10-1100-610-000-33	Color Setup charge	17-18 002097	03/13/2018	3554065	\$	63.00
Crestline	10-1100-610-000-33	Shipping	17-18 002097	03/13/2018	3554065	\$	23.74

Subtotal **\$ 365.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131949	Daily Local News	\$ 617.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daily Local News	10-2310-540-000-00	PLEASE PUBLISH IN THE DAILY LOCAL NEWS THE ATTACHED REQUEST FOR PROPOSAL ON THE FOLLOWING DATES: Monday, March 12, 2018; Monday, March 19, 2018; and Monday, March 26, 2018. A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	17-18 002069	03/12/2018	1541693	\$ 617.57

Subtotal **\$ 617.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131950	Deanna Armstead	\$ 90.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D. Armstead	10-0391-000-000-00	Refund - Student's lunch fund balance.	17-18 002312	04/12/2018	38282	\$ 90.00

Subtotal **\$ 90.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131951	Delaware County Daily Times	\$ 874.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, APRIL 3, 2018: The Board of School Directors of the William Penn School District will hold a Diversity/Minority Representation Sub-Committee Meeting at 6:30 pm. on Thursday, April 5, 2018 in t	17-18 002249	04/04/2018	1558928	\$ 61.15
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES THE ATTACHED REQUEST FOR PROPORSAL ON THE FOLLOWING DATES: Monday, March 12, 2018; Monday, March 19, 2018; and Monday, March 26, 2018. A. Jeff Cuff, Board Secretary PLEASE FURNISH PROOF OF PUBLICATION	17-18 002067	03/12/2018	1541764	\$ 812.95

Subtotal **\$ 874.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131952	Dell Computer	\$ 262.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Computer	10-2391-750-000-00	Del Business Thunderbolt Dock- TB16 with 240W Adapter	17-18 002202	03/28/2018	10234182038	\$ 262.49

Subtotal **\$ 262.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131953	Denelsbeck, Joseph	\$ 213.47

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Denelsbeck, Joseph	10-2380-519-411-12	Vanity Fair Napkins			3200	\$ 7.09
Denelsbeck, Joseph	10-2380-519-411-12	Deer Park water			3200	\$ 22.76
Denelsbeck, Joseph	10-2380-519-411-12	Drink Boxes			3200	\$ 44.90
Denelsbeck, Joseph	10-2380-519-411-12	Breakfast Tray			3200	\$ 99.90
Denelsbeck, Joseph	10-2380-519-411-12	Clear Plastic Plates			3200	\$ 38.82
Subtotal						\$ 213.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131954	Direct Energy Business Marketing,	\$ 11,927.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Payment	17-18 000354	08/01/2017	April 2018	\$ 1,726.20
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Payment	17-18 000354	08/01/2017	April 2018	\$ 2,860.56
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Payment	17-18 000354	08/01/2017	April 2018	\$ 3,259.23
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Payment	17-18 000354	08/01/2017	April 2018	\$ 4,081.23
Subtotal						\$ 11,927.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131955	eCom Office Basics	\$ 2,489.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-1100-610-000-32	I-822972 Adjustment	17-18 001738	01/22/2018	Ck# 131091	\$ (33.20)
eCom Office Basics	10-1100-610-000-33	CM-45643 Adjustment	17-18 001046	10/18/2017	Ck# 131091-1	\$ (1.05)
eCom Office Basics	10-1100-610-000-32	I-859012 Adjustment	17-18 002010	03/05/2018	Ck# 131091-2	\$ (317.59)
eCom Office Basics	10-1100-610-000-12	Business Source Steno Notebook - 60 Sheets - Coilock - Gregg Rule	17-18 002015	03/05/2018	I-859011	\$ 5.95
eCom Office Basics	10-1100-610-000-12	Business Source Chisel Point Standard Staples - 210 Per Strip - Star	17-18 002015	03/05/2018	I-859011	\$ 37.90
eCom Office Basics	10-1100-610-000-12	Brother P-touch TZe Laminated Tape Cartridges - 15/32" Width x 26	17-18 002015	03/05/2018	I-859011	\$ 30.38
eCom Office Basics	10-1100-610-000-12	Business Source Heavy-duty Metal Clasp Envelopes - Clasp - #55 - 1/2"	17-18 002015	03/05/2018	I-859011	\$ 50.94
eCom Office Basics	10-1100-610-000-12	Smead Colored Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expai	17-18 002015	03/05/2018	I-859011	\$ 51.58
eCom Office Basics	10-1100-610-000-12	Avery White Easy Peel Address Labels - Permanent Adhesive - 1" W	17-18 002015	03/05/2018	I-859011	\$ 63.38
eCom Office Basics	10-1100-610-000-12	Swingline® Commercial Desk Stapler - 20 Sheets Capacity ·	17-18 002015	03/05/2018	I-859011	\$ 62.45
eCom Office Basics	10-1100-610-000-12	X-Acto Powerhouse Electric Pencil Sharpener - Desktop - 1 Hole(s) -	17-18 002015	03/05/2018	I-859011	\$ 237.54
eCom Office Basics	10-1100-610-000-12	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz	17-18 002015	03/05/2018	I-859011	\$ 52.95
eCom Office Basics	10-1100-610-000-12	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Siz	17-18 002015	03/05/2018	I-859011	\$ 49.95
eCom Office Basics	10-1100-610-000-12	Pacon Ruled Composition Paper - Letter - 500 Sheets - Wide Ruled -	17-18 002015	03/05/2018	I-859011	\$ 485.40
eCom Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Lead - Black Lead - \	17-18 002015	03/05/2018	I-859011	\$ 231.75
eCom Office Basics	10-1100-610-000-32	Paper Mate Ballpoint Stick Pens - Medium Pen Point Type - Red - Re	17-18 002215	04/02/2018	I-880412	\$ 33.80
eCom Office Basics	10-1100-610-000-32	Business Source Premium Invisible Tape Value Pack - 0.75" Width x	17-18 002215	04/02/2018	I-880412	\$ 85.90
eCom Office Basics	10-1100-610-000-32	Paper Mate Ballpoint Stick Pens - Medium Pen Point Type - Blue - BI	17-18 002215	04/02/2018	I-880412	\$ 31.80
eCom Office Basics	10-1100-610-000-32	Paper Mate Ballpoint Stick Pens - Medium Pen Point Type - Black - E	17-18 002215	04/02/2018	I-880412	\$ 31.80
eCom Office Basics	10-1100-610-000-32	Softalk Modular Plug Handset Coil Cord - for Phone - 12 ft - 1 Pack -	17-18 002215	04/02/2018	I-880412	\$ 61.90
eCom Office Basics	10-1100-610-000-32	Softalk Modular Plug Handset Coil Cord - for Phone - 12 ft - 1 Pack -	17-18 002215	04/02/2018	I-880412	\$ 61.90
eCom Office Basics	10-1100-610-000-32	Post-it Notes, 4 in x 6 in, Cape Town Color Collection, Lined - 300 - 4	17-18 002215	04/02/2018	I-880412	\$ 112.90
eCom Office Basics	10-1100-610-000-32	Post-it® Super Sticky Pop-up Notes, 3"x 3", Cape Town Col	17-18 002215	04/02/2018	I-880412	\$ 397.80
eCom Office Basics	10-1100-610-000-32	Business Source 2-Sided Interdepartmnt Envelopes - Interoffice - 10"	17-18 002215	04/02/2018	I-880412	\$ 24.39
eCom Office Basics	10-1100-610-000-32	Business Source Hardboard Clipboard - 9" x 12 1/2" - Hardboard - Br	17-18 002215	04/02/2018	I-880412	\$ 17.90
eCom Office Basics	10-1100-610-000-32	C-Line Visitor Badges - 3.50" Width x 2.25" Length - 100 / Box - Rect	17-18 002214	04/02/2018	I-880413	\$ 7.18
eCom Office Basics	10-1100-610-000-32	Dri Mark U.S. Counterfeit Money Detector Pen - Ultraviolet - Black	17-18 002214	04/02/2018	I-880413	\$ 3.99
eCom Office Basics	10-1100-610-000-32	Columbian Heavy-Duty Manila ® Gray Clasp Envelopes - Clasp	17-18 002214	04/02/2018	I-880413	\$ 73.58
eCom Office Basics	10-1100-610-000-32	Adams Spiral Bound Phone Message Books - 400 Sheet(s) - Spiral E	17-18 002214	04/02/2018	I-880413	\$ 69.90
eCom Office Basics	10-1100-610-000-32	Business Source Reposition Pop-up Adhesive Notes - 3" x 3" - Squar	17-18 002214	04/02/2018	I-880413	\$ 37.16

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

eCom Office Basics	10-1100-610-000-32	Avery White Easy Peel Address Labels - Permanent Adhesive - 1" W 17-18 002214	04/02/2018	I-880413	\$ 126.76
eCom Office Basics	10-1100-610-000-32	Integra Pen Style Fluorescent Highlighters - Chisel Marker Point Style 17-18 002214	04/02/2018	I-880413	\$ 19.95
eCom Office Basics	10-1100-610-000-32	Consolidated Stamp Pre-inked 2-color ORIGINAL Message Stamp - 17-18 002214	04/02/2018	I-880413	\$ 20.78
eCom Office Basics	10-1100-610-000-32	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet 17-18 002010	03/05/2018	I-859012	\$ 156.90
eCom Office Basics	10-1100-610-000-32	Avery White Easy Peel Address Labels - Permanent Adhesive - 1" W 17-18 002010	03/05/2018	I-859012	\$ 158.45
eCom Office Basics	10-1100-610-000-32	Ticonderoga Tri-Write No.2 Pencils - #2 Lead - Black Lead - Yellow 17-18 002010	03/05/2018	I-859012	\$ 49.08
eCom Office Basics	10-1100-610-000-32	Business Source Nonskid Paper Clips - Jumbo - 1000 / Pack - Silver 17-18 002010	03/05/2018	I-859012	\$ 69.90
eCom Office Basics	10-1100-610-000-32	Tatco Lightweight Hand Megaphone - 25 W Amplifier - Built-in Amplif 17-18 002010	03/05/2018	I-859012	\$ 144.59
eCom Office Basics	10-1100-610-000-32	Credit Adjustment Ck#131091 17-18 002010	03/05/2018	I-859012	\$ (317.59)

Subtotal **\$ 2,489.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131956	eCom School Specialty	\$ 4,605.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-1100-610-000-14	FILE STORAGE PLASTIC CRATE LTR/LEGAL BLACK	17-18 002192	03/23/2018	208120157232	\$ 90.51
eCom School Specialty	10-1100-610-000-14	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	17-18 002192	03/23/2018	208120157232	\$ 69.92
eCom School Specialty	10-1100-610-000-14	FOLDER FILE LTR ST TAB PACK OF 100 - SCHOOL SMART	17-18 002192	03/23/2018	208120157232	\$ 22.04
eCom School Specialty	10-1100-610-000-16	HIGHLIGHTER LIQUID ACCENT ASSORTED SAN24575PP PACK	17-18 002030	03/05/2018	208120049834	\$ 31.96
eCom School Specialty	10-1100-610-000-16	FLAGS/PEN/HIGH-LIGHTER YW/PNK/BE MMM691HLP3 SET OF 3	17-18 002030	03/05/2018	208120049834	\$ 33.45
eCom School Specialty	10-1100-610-000-16	SANITIZER PURELL2LITER CR	17-18 002030	03/05/2018	208120049834	\$ 319.10
eCom School Specialty	10-1100-610-000-16	WIPE,DSNFCT,MULTI PK,3EA/PK - CLO30208	17-18 002030	03/05/2018	208120049834	\$ 210.50
eCom School Specialty	10-1100-610-000-16	WIPES DSNFCT HYDOPEROX - CLO30826 - PACK OF 185	17-18 002030	03/05/2018	208120049834	\$ 174.96
eCom School Specialty	10-1100-610-000-16	PAPER 8.5X11 ASSTD 5 COLOR SCHOOL SMART REAM	17-18 002030	03/05/2018	208120064898	\$ 150.70
eCom School Specialty	10-1100-610-000-16	CALCULATOR TI-15 GRADES K-6 STORAGE/CARRY SET OF 10	17-18 002030	03/05/2018	208120091664	\$ 1,512.50
eCom School Specialty	10-1100-610-000-16	PAPER COMP BOOK HARD 100SHT/200PG - SCHOOL SMART	17-18 002030	03/05/2018	208120046194	\$ 128.00
eCom School Specialty	10-1100-610-000-16	PENCIL PRESHARPENED TIC NO. 2 YELLOW DIX13830 PACK OF 10	17-18 002030	03/05/2018	208120046194	\$ 557.00
eCom School Specialty	10-1100-610-000-16	PENCIL TICONDEROGA COMPASS WITH ERASERS PACK OF 72	17-18 002030	03/05/2018	208120046194	\$ 11.37
eCom School Specialty	10-1100-610-000-16	PENCIL TICON GROOVE NO. 2 YELLOW DIX13058 PACK OF 10	17-18 002030	03/05/2018	208120046194	\$ 16.55
eCom School Specialty	10-1100-610-000-16	HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	17-18 002030	03/05/2018	208120046194	\$ 89.10
eCom School Specialty	10-1100-610-000-16	HIGHLIGHTER RETRACTABLE STYLE YELLOW COLOR PACK OF 10	17-18 002030	03/05/2018	208120046194	\$ 164.70
eCom School Specialty	10-1100-610-000-16	HIGHLIGHTER TANK STYLE ASSORTED COLOR SET OF 24	17-18 002030	03/05/2018	208120046194	\$ 10.59
eCom School Specialty	10-1100-610-000-16	HIGHLIGHTER POCKET STYLE ASSORTED COLOR PACK OF 24	17-18 002030	03/05/2018	208120046194	\$ 49.05
eCom School Specialty	10-1100-610-000-16	PAPER FILLER 8.5X11 15LB WITH MARGIN 9/32 RULE 3HP 200 S	17-18 002030	03/05/2018	208120046194	\$ 7.72
eCom School Specialty	10-1100-610-000-16	PAPER FILLER 8.5X11 15LB WITH MARGIN 9/32 RULE 5HP REAM	17-18 002030	03/05/2018	208120046194	\$ 38.94
eCom School Specialty	10-1100-610-000-16	PAPER COMP 8X10.5 WHITE 3/8 RULED RED MARGIN 15LB REA	17-18 002030	03/05/2018	208120046194	\$ 59.10
eCom School Specialty	10-1100-610-000-16	PAPER COMP 9.75 X7.5 IN RED 24 SHEET/48 PAGE GR. 3 - SCH	17-18 002030	03/05/2018	208120046194	\$ 93.00
eCom School Specialty	10-1100-610-000-16	PAPER COMP 9.75 X 7.5 IN BLUE 3/8 SKIP LINE 24 SHT/48PG - S	17-18 002030	03/05/2018	208120046194	\$ 93.00
eCom School Specialty	10-1100-610-000-16	PAPER COMP 9.75 X 7.5 IN GREEN .5 SKIP LINE 24SHT/48PG - S	17-18 002030	03/05/2018	208120046194	\$ 93.00
eCom School Specialty	10-1100-610-000-16	PAPER COMP BOOK SOFT 8 1/2"X7" 48SHT/96PG - SCHOOL SM	17-18 002030	03/05/2018	208120046194	\$ 50.00
eCom School Specialty	10-1200-610-000-11	BATTERY ALKALINE ENERGIZER MAX AAA PACK OF 24	17-18 002099	03/16/2018	208120108928	\$ 24.24
eCom School Specialty	10-1200-610-000-11	BATTERY ENERGIZER MAX AA 24 PK	17-18 002099	03/16/2018	208120108928	\$ 21.64
eCom School Specialty	10-1200-610-000-11	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBL	17-18 002099	03/16/2018	208120108928	\$ 24.75
eCom School Specialty	10-1200-610-000-11	PENCIL PRESHARPENED TIC NO. 2 YEL P/12	17-18 002099	03/16/2018	208120108928	\$ 84.15
eCom School Specialty	10-1200-610-000-11	CORRECTION TAPE WITE-OUT EZ CORRECT WHITE PACK OF	17-18 002099	03/16/2018	208120108928	\$ 19.69
eCom School Specialty	10-1100-610-000-32	PENCIL TRIWRITE NO. 2 YELLOW DIX13856 PACK OF 12	17-18 000879	09/13/2017	208119379935	\$ 246.00
eCom School Specialty	10-1100-610-000-14	ORGANIZER 36 SLOT STORAGE RTA	17-18 000837	09/07/2017	208119289750	\$ 105.56
eCom School Specialty	10-1100-610-000-11	DISPENSER TAPE 1" CORE BK	17-18 000787	08/31/2017	208119405361	\$ 2.98

Subtotal **\$ 4,605.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131957	Educational & Community Support/I	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Educational & Community Support/PBIS 10-2380-610-000-16 Evans - 171301 SWIS Annual License 9/1/2017-8/31/2018 17-18 002224 04/02/2018 INV00043671 \$ 350.00

Subtotal \$ **350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131958	Environmental Control Systems, Inc	\$ 446.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Environmental Control Systems, Inc.	10-2620-411-000-00	Provide indoor air quality sampling in Cypress School on March 9th 2018. Area sampled in room 100a. Narrative report submitted under separate cover.	17-18 002316	04/12/2018	5218	\$ 446.00
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Subtotal \$ **446.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131959	FAMCO	\$ 9,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002252	04/04/2018	P 23101	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002252	04/04/2018	P 23100	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002252	04/04/2018	P 23099	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002253	04/04/2018	P 23098	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002253	04/04/2018	P 23097	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002253	04/04/2018	P 23096	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002254	04/04/2018	P 23095	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002254	04/04/2018	P 23094	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002254	04/04/2018	P 23093	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002255	04/04/2018	P 23092	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002255	04/04/2018	P 23091	\$ 750.00
FAMCO	10-2620-435-000-00	Cellular transmitter install	17-18 002255	04/04/2018	P 23090	\$ 750.00

Subtotal \$ **9,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131960	Faust, Walter M.	\$ 950.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Faust, Walter M.	10-2370-330-000-00	Video Taping Services March 17, 2018 PWM Video of play Aladdin J	17-18 002283	04/10/2018	285483	\$ 475.00
Faust, Walter M.	10-2370-330-000-00	Video Taping Services March 22, 2018 PWM Spring Concert Video C	17-18 002283	04/10/2018	285484	\$ 475.00

Subtotal \$ **950.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131961	First Student, Inc.	\$ 427,577.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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First Student, Inc.	10-2720-390-000-00	March 2018 Transportation/Monitor	17-18 002324	04/12/2018	11455233	\$ 193,560.85
First Student, Inc.	10-2720-519-000-00	March 2018 Transportation/Monitor	17-18 002324	04/12/2018	11455233	\$ 10,909.07
First Student, Inc.	10-2750-390-000-00	March 2018 Transportation/Monitor	17-18 002324	04/12/2018	11455233	\$ 149,875.33
First Student, Inc.	10-2750-391-000-00	March 2018 Transportation/Monitor	17-18 002324	04/12/2018	11455233	\$ 64,481.95
First Student, Inc.	10-2720-519-000-00	March 2018 Sports/Field Trips	17-18 002327	04/12/2018	11456025	\$ 4,645.45
First Student, Inc.	10-3200-519-000-33	March 2018 Sports/Field Trips	17-18 002327	04/12/2018	11456025	\$ 2,188.72

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

First Student, Inc.	10-3200-519-000-30	March 2018 Sports/Field Trips	17-18 002327	04/12/2018	11456025	\$	1,915.88
Subtotal							\$ 427,577.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131962	Flinn Scientific, Inc.	\$ 23.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	LM1115, Wild Type Drosophila	17-18 000629	08/23/2017	2192061	\$ 8.35
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	17-18 000629	08/23/2017	2192061	\$ 15.00

Subtotal							\$ 23.35
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131963	Follett School Solutions/Library Res	\$ 994.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Library Resources	10-2250-641-000-12	Adventures in sound with Max Axiom, super scientist -- Sohn, Emily	17-18 001884	02/14/2018	783100F-1	\$ 23.04
Follett School Solutions/Library Resources	10-2250-641-000-12	Air marshals -- Rogers, Kate	17-18 001884	02/14/2018	783100F-1	\$ 17.75
Follett School Solutions/Library Resources	10-2250-641-000-12	Architects -- Manatt, Kathleen G	17-18 001884	02/14/2018	783100F-1	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Art. -- Ferguson's, 2012., RL 8.9, 122p	17-18 001884	02/14/2018	783100F-1	\$ 30.00
Follett School Solutions/Library Resources	10-2250-641-000-12	Astrobiologist -- Firestone, Mary	17-18 001884	02/14/2018	783100F-1	\$ 25.00
Follett School Solutions/Library Resources	10-2250-641-000-12	The big book of Makerspace projects : inspiring makers to experimer	17-18 001884	02/14/2018	783100F-1	\$ 24.11
Follett School Solutions/Library Resources	10-2250-641-000-12	Bioengineer -- Gray, Susan H	17-18 001884	02/14/2018	783100F-1	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	A day at work with an electrical engineer -- Luz, Oscar	17-18 001884	02/14/2018	783100F-1	\$ 17.75
Follett School Solutions/Library Resources	10-2250-641-000-12	Decoding genes with Max Axiom, super scientist -- Keyser, Amber	17-18 001884	02/14/2018	783100F-1	\$ 23.04
Follett School Solutions/Library Resources	10-2250-641-000-12	Dental hygienists -- Hunsaker, Jennifer [IL YA, 617.6] -- Mason Crest	17-18 001884	02/14/2018	783100F-1	\$ 23.95
Follett School Solutions/Library Resources	10-2250-641-000-12	Dreaming up : a celebration of building -- Hale, Christy	17-18 001884	02/14/2018	783100F-1	\$ 16.31
Follett School Solutions/Library Resources	10-2250-641-000-12	If you come softly -- Woodson, Jacqueline	17-18 001884	02/14/2018	783100F-1	\$ 13.11
Follett School Solutions/Library Resources	10-2250-641-000-12	Let the children march -- Clark-Robinson, Monica	17-18 001884	02/14/2018	783100F-1	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-12	Little leaders : bold women in black history -- Harrison, Vashti	17-18 001884	02/14/2018	783100F-1	\$ 14.64
Follett School Solutions/Library Resources	10-2250-641-000-12	The seven secrets of how to think like a rocket scientist -- Longuski, ,	17-18 001884	02/14/2018	783100F-1	\$ 25.66
Follett School Solutions/Library Resources	10-2250-641-000-12	The stars beneath our feet -- Moore, David Barclay	17-18 001884	02/14/2018	783100F-1	\$ 19.99
Follett School Solutions/Library Resources	10-2250-641-000-12	That is my dream! : a picture book of Langston Hughes's "Dream Vai	17-18 001884	02/14/2018	783100F-1	\$ 20.99
Follett School Solutions/Library Resources	10-2250-641-000-12	The word collector -- Reynolds, Peter H	17-18 001884	02/14/2018	783100F-1	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-12	Young, gifted and black : meet 52 black heroes from past and preser	17-18 001884	02/14/2018	783100F-1	\$ 19.74
Follett School Solutions/Library Resources	10-2250-641-000-12	Cataloging and processing for books	17-18 001884	02/14/2018	783100F-1	\$ 13.11
Follett School Solutions/Library Resources	10-2250-641-000-12	21st-century counselors : new approaches to mental health & substar	17-18 001884	02/14/2018	783100-2A	\$ 22.95
Follett School Solutions/Library Resources	10-2250-641-000-12	Climate scientist -- Gregory, Josh (part of 21st Cent Skills Library ST	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Epidemiologist -- Yomtov, Nelson (part of 21st Cent Skills Library ST	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Geoscientist -- Mullins, Matt (part of 21st Cent Skills Library STEM C	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Hydrologist -- Gregory, Josh (part of 21st Cent Skills Library STEM C	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Information security analyst -- Mara, Wil (part of 21st Cent Skills Libr	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Remote systems control engineer -- Mullins, Matt (part of 21st Cent	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Transportation planner -- Yomtov, Nelson (part of 21st Cent Skills Lib	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	Wind turbine service technician -- Mara, Wil (part of 21st Cent Skills l	17-18 001884	02/14/2018	783100-2A	\$ 21.05
Follett School Solutions/Library Resources	10-2250-641-000-12	The African American student's guide to STEM careers -- Palmer, Rc	17-18 001884	02/14/2018	783100-2A	\$ 58.00
Follett School Solutions/Library Resources	10-2250-641-000-12	The amazing work of scientists with Max Axiom, super scientist -- Bis	17-18 001884	02/14/2018	783100-2A	\$ 23.04
Follett School Solutions/Library Resources	10-2250-641-000-12	Analytics : sports stats and more -- Marini, Matt	17-18 001884	02/14/2018	783100-2A	\$ 23.95
Follett School Solutions/Library Resources	10-2250-641-000-12	Animal physical therapist -- Trueit, Trudi Strain	17-18 001884	02/14/2018	783100-2A	\$ 24.00
Follett School Solutions/Library Resources	10-2250-641-000-12	Athletic trainer -- Bell, Samantha	17-18 001884	02/14/2018	783100-2A	\$ 14.91
Follett School Solutions/Library Resources	10-2250-641-000-12	Bomb squad experts : life defusing explosive devices -- Murdico, Suz	17-18 001884	02/14/2018	783100-2A	\$ 26.64
Follett School Solutions/Library Resources	10-2250-641-000-12	The boy who invented TV : the story of Philo Farnsworth -- Krull, Kath	17-18 001884	02/14/2018	783100-2A	\$ 6.89
Follett School Solutions/Library Resources	10-2250-641-000-12	Building green places : careers in planning, designing, and building --	17-18 001884	02/14/2018	783100-2A	\$ 24.00
Follett School Solutions/Library Resources	10-2250-641-000-12	A career in computer graphics and design -- Greek, Joe	17-18 001884	02/14/2018	783100-2A	\$ 26.86

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Follett School Solutions/Library Resources	10-2250-641-000-12	Dream jobs in technology -- Hynson, Colin	17-18 001884	02/14/2018	783100-2A	\$ 20.75
Follett School Solutions/Library Resources	10-2250-641-000-12	The earth-shaking facts about earthquakes with Max Axiom, super sc	17-18 001884	02/14/2018	783100-2A	\$ 23.04
Follett School Solutions/Library Resources	10-2250-641-000-12	Hidden figures : the untold true story of four African-American women	17-18 001884	02/14/2018	783100-2A	\$ 14.64
Follett School Solutions/Library Resources	10-2250-641-000-12	Thank you, Dr. Martin Luther King, Jr.! -- Tate, Eleanora E	17-18 001884	02/14/2018	783100-2A	\$ 16.00
Follett School Solutions/Library Resources	10-2250-641-000-12	This is the rope : a story from the Great Migration -- Woodson, Jacqu	17-18 001884	02/14/2018	783100-2A	\$ 14.01
Follett School Solutions/Library Resources	10-2250-641-000-12	What makes a monster? : discovering the world's scariest creatures	17-18 001884	02/14/2018	783100-2A	\$ 20.99
Follett School Solutions/Library Resources	10-2250-641-000-12	Wishtree -- Applegate, Katherine	17-18 001884	02/14/2018	783100-2A	\$ 29.28
Follett School Solutions/Library Resources	10-2250-641-000-12	Yo soy Muslim : a father's letter to his daughter -- Gonzales, Mark	17-18 001884	02/14/2018	783100-2A	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-12	Cataloging and processing for books	17-18 001884	02/14/2018	783100-2A	\$ 19.32

Subtotal **\$ 994.43**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131964	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 - April 2018	17-18 002301	04/10/2018	Tuition Pymnt April 2018	\$ 1,829.28

Subtotal **\$ 1,829.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131965	Galantino Supply Co, Inc	\$ 767.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Galantino Supply Co, Inc	10-2630-414-000-00	Triaxle of #1 screenings dark zone 1 approx. 23 tons	17-18 002317	04/12/2018	10037199	\$ 507.00
Galantino Supply Co, Inc	10-2630-414-000-00	Screening dark by the pound screening dark by the pound delivery ch	17-18 002317	04/12/2018	10037148	\$ 260.50

Subtotal **\$ 767.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131966	Grainger	\$ 278.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9741777693	\$ 64.25
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9740675195	\$ 80.25
Grainger	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9741777685	\$ 134.00

Subtotal **\$ 278.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131967	Hansen Printing Inc.	\$ 233.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-641-000-12	Ardmore Avenue School #10 Corner Return Envelopes	17-18 002164	03/20/2018	70766	\$ 233.95

Subtotal **\$ 233.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131968	Home Depot Credit Services	\$ 171.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	OAC - Adjustment			OAC-000000034	\$ (358.88)

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4044566	\$	132.03
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	8015560	\$	333.07
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7010336	\$	65.77

Subtotal **\$ 171.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131969	Houghton Mifflin/Harcourt School D	\$ 1,535.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-641-000-12	HMH MIF Grade 3-5 2013/MIF Crs1 Set 2012	17-18 001987	02/26/2018	953640804	\$ 1,535.67

Subtotal **\$ 1,535.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131970	Imperial Bag & Paper Co LLC	\$ 13,121.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002320	04/12/2018	3995296	\$ 3,766.88
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002319	04/12/2018	4024823	\$ 2,943.75
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002319	04/12/2018	3976650	\$ 1,017.80
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002319	04/12/2018	3961080	\$ 265.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002318	04/12/2018	3925229	\$ 2,420.20
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002318	04/12/2018	3944802	\$ 2,655.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Mntnce Supplies	17-18 002318	04/12/2018	3947370	\$ 53.17

Subtotal **\$ 13,121.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131971	Junior Library Guild	\$ 459.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Junior Library Guild	10-2250-641-000-19	AP Category - Intermediate Readers Plus			394499	\$ 221.20
Junior Library Guild	10-2250-641-000-19	NEKp Category - Nonfiction Early Elementary Plus			394499	\$ 238.70

Subtotal **\$ 459.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131972	Kramer, Mary E	\$ 69.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kramer, Mary E	10-2380-519-411-14	Magic Color Scratch Bookmarks from Oriental Trading			2428	\$ 69.90

Subtotal **\$ 69.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131973	Level 3 Communications LLC/Atlan	\$ 125.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc	17-18 002033	03/05/2018	2004121514367543 April 2018	\$ 125.84

Subtotal **\$ 125.84**

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131974	Level 3 Communications LLC/Denv	\$ 23.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC/Denver	10-2620-530-000-00	PRI Svcs			69921677	\$ 23.24
Subtotal						\$ 23.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131975	Madison National Life	\$ 7,528.42

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 April 2018	\$ 7,528.42
Subtotal						\$ 7,528.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131976	McMaster-Carr Supply Company	\$ 447.96

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	58454783	\$ 447.96
Subtotal						\$ 447.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131977	Mechanical Solutions Associates, L	\$ 3,838.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Call of freezer freezing up. Found evaporator coil sensor defective w	17-18 002321	04/12/2018	25298	\$ 712.62
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Call of freezer freezing up Thawed out EVAP and Lines found defecti	17-18 002321	04/12/2018	25528	\$ 1,592.56
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Call of freezer warm. Found a defective defrost control which was orc	17-18 002321	04/12/2018	25283	\$ 1,218.13
Mechanical Solutions Associates, LLC	10-2620-430-000-00	For a call of refrigerator down. Found defective compressor which wi	17-18 002168	03/20/2018	26217	\$ 315.00
Subtotal						\$ 3,838.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131978	Multicultural Academy Charter Schc	\$ 4,390.27

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 - March and April 2018	17-18 002298	04/10/2018	Tuition Pymnt March/April 2018	\$ 4,390.27
Subtotal						\$ 4,390.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131979	National Vision Administrators, LLC	\$ 1,085.36

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	5060667	\$ 1,085.36

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,085.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131980	New Enterprise Stone & Lime Co, I	\$ 3,226.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Enterprise Stone & Lime Co, Inc	10-2630-414-000-00	Diamond TEX Original Freight	17-18 002241	04/04/2018	6778095	\$ 810.82
New Enterprise Stone & Lime Co, Inc	10-2630-414-000-00	Diamond TEX original Freight	17-18 002241	04/04/2018	6778094	\$ 809.82
New Enterprise Stone & Lime Co, Inc	10-2630-414-000-00	Diamond TEX original Freight	17-18 002242	04/04/2018	6777487	\$ 793.43
New Enterprise Stone & Lime Co, Inc	10-2630-414-000-00	Diamond TEX Original Freight	17-18 002242	04/04/2018	6777486	\$ 812.74

Subtotal **\$ 3,226.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131981	O.K. Rental	\$ 31.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Idler Pulley Bushing	17-18 002243	04/04/2018	43146	\$ 31.50

Subtotal **\$ 31.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131982	Office Basics, Inc.	\$ 724.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-32	Basyx by HON HVL685 Big and Tall Executive Chair, Leather Black	17-18 002218	04/02/2018	I-882593	\$ 299.00
Office Basics, Inc.	10-1100-610-000-32	3M Precision Standing Desk - Up to 24" Screen Support, quoted pri	17-18 002218	04/02/2018	I-882593	\$ 425.00

Subtotal **\$ 724.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131983	PBC Inc	\$ 2,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PBC Inc	10-2630-412-000-00	Mntnce Svcs	17-18 002322	04/12/2018	March storm 2	\$ 2,600.00

Subtotal **\$ 2,600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131984	Peco Energy (Electric Service)	\$ 672.52

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	00450-04260 April 2018	\$ 246.04
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	03171-05016 April 2018	\$ 43.54
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	08280-92066 April 2018	\$ 382.94

Subtotal **\$ 672.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131985	Peco Energy (Street Lights)	\$ 1,638.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Street Lights) 10-2620-422-000-00 District Street Lighting 17-18 000211 07/31/2017 27913-01703 May 2018 \$ 1,638.04

Subtotal \$ **1,638.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131986	Philadelphia Montessori Charter Sc	\$ 9,752.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Philadelphia Montessori Charter School 10-1100-562-000-00 Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - March 2018 17-18 002307 04/12/2018 Tuition Pymment March 2018 \$ 9,752.78

Subtotal \$ **9,752.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131987	Poplawski, Carol A	\$ 51.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Poplawski, Carol A 10-2380-519-411-17 Reimbursement - Supplies 3/11/18 2421 \$ 14.77
 Poplawski, Carol A 10-2380-519-411-17 Reimbursement - Supplies 3/10/18 2421 \$ 19.00
 Poplawski, Carol A 10-2380-519-411-17 Reimbursement - Supplies 3/12/18 2421 \$ 17.99

Subtotal \$ **51.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131988	Positive Promotions	\$ 1,272.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Positive Promotions 10-1100-610-000-32 Rock the Test 2-sided Silicone Bracelet 17-18 002216 04/02/2018 05982955 \$ 248.40
 Positive Promotions 10-1100-610-000-32 Test-Taking Superhero 2 Sided Silicon Bracelet 17-18 002216 04/02/2018 05982955 \$ 248.40
 Positive Promotions 10-1100-610-000-32 Don't Stress, You Got This! 2-Sided Silicone Bracelet 17-18 002216 04/02/2018 05982955 \$ 127.84
 Positive Promotions 10-1100-610-000-32 Shipping 17-18 002216 04/02/2018 05982955 \$ 65.59
 Positive Promotions 10-2380-610-000-17 Do your best on the test! 300 - piece value pack 17-18 002114 03/19/2018 05968255 \$ 269.85
 Positive Promotions 10-2380-610-000-17 Treat a day value pack 17-18 002114 03/19/2018 05968255 \$ 55.00
 Positive Promotions 10-2380-610-000-17 Tune into Reading Earbuds in Pouch 17-18 002114 03/19/2018 05968255 \$ 37.25
 Positive Promotions 10-2380-610-000-17 Post card - Help your child do well on test (English version) 17-18 002114 03/19/2018 05968255 \$ 109.90
 Positive Promotions 10-2380-610-000-17 Post Card in Spanish- AYUDE A SU HIJO A SALIR BIEN EN LOS E; 17-18 002114 03/19/2018 05968255 \$ 21.98
 Positive Promotions 10-2380-610-000-17 Welcome to our school post card 17-18 002114 03/19/2018 05968255 \$ 32.97
 Positive Promotions 10-2380-610-000-17 Shipping 17-18 002114 03/19/2018 05968255 \$ 55.33

Subtotal \$ **1,272.51**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131989	R. J. Tree	\$ 1,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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R. J. Tree 10-2630-414-000-00 Removed upfooted evergreen off football field 17-18 002323 04/12/2018 31518 \$ 1,900.00

Subtotal \$ **1,900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131990	Really Good Stuff	\$ 129.22

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1200-610-000-11	privacy shields	17-18 002110	03/16/2018	6360830	\$ 114.27
Really Good Stuff	10-1200-610-000-11	Shipping	17-18 002110	03/16/2018	6360830	\$ 14.95
Subtotal						\$ 129.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131991	Republic Services #324	\$ 6,837.01

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	0324002342792	\$ 6,837.01
Subtotal						\$ 6,837.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131992	Scholastic Inc/Jefferson City	\$ 280.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc/Jefferson City	10-1100-610-000-32	Junior Scholastic Magazine subscription renewal	17-18 001789	04/06/2018	M6418736 2	\$ 254.70
Scholastic Inc/Jefferson City	10-1100-610-000-32	Shipping	17-18 001789	04/06/2018	M6418736 2	\$ 25.47
Subtotal						\$ 280.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131993	SEPTA/PASSES	\$ 4,071.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA/PASSES	10-2750-515-000-00	May 2018 Transpasses	17-18 002294	04/10/2018	May 2018	\$ 4,071.88
Subtotal						\$ 4,071.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131994	Southwest Leadership Academy Cf	\$ 12,496.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter Sc	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - A	17-18 002299	04/10/2018	0038	\$ 12,496.69
Subtotal						\$ 12,496.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131995	Springfield Sports Emergency Medi	\$ 4,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corp	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Sec 17-18	000199	09/20/2017	Dec 2017	\$ 1,000.00
Springfield Sports Emergency Medical Corp	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Sec 17-18	000199	09/20/2017	Jan 2018	\$ 1,000.00
Springfield Sports Emergency Medical Corp	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Sec 17-18	000199	09/20/2017	Feb 2018	\$ 1,000.00
Springfield Sports Emergency Medical Corp	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Sec 17-18	000199	09/20/2017	Mar 2018	\$ 1,000.00
Subtotal						\$ 4,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

04/12/2018 Interim Bill List	PSDLAF	1014067286	131996	Stericycle, Inc.	\$	282.94
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pickup	17-18 002326	04/12/2018	1008225985	\$ 282.94
Subtotal						\$ 282.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131997	SupplyWorks	\$ 2,293.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Laminator heat Free BKSr Pouch the RML3ML=IL 100CLR	17-18 002244	04/04/2018	432213007	\$ 255.66
SupplyWorks	10-2620-610-000-00	Brute Container WO LID 55GL GRY Kim tech PREP Wiper Disinfectant	17-18 002244	04/04/2018	432051522	\$ 570.96
SupplyWorks	10-2620-610-000-00	Renown 48" Floor Scraper	17-18 002244	04/04/2018	431367069	\$ 163.56
SupplyWorks	10-2620-610-000-00	SHREDDERPS79CI INTELLSHD	17-18 002246	04/04/2018	431199330	\$ 269.99
SupplyWorks	10-2620-610-000-00	RENOWN LOOPMOP STANDARD 4PLY BLEND MED, RENOWN 4	17-18 002246	04/04/2018	431027606	\$ 1,032.85
Subtotal						\$ 2,293.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131998	Symetra Life Insurance Company	\$ 4,715.33

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	1358302	\$ 4,715.33
Subtotal						\$ 4,715.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	131999	Taylor Music Stores & Studios	\$ 526.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs	17-18 000971	03/15/2018	1087100	\$ 30.00
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs	17-18 000971	03/15/2018	1018716	\$ 241.00
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs	17-18 000971	03/15/2018	1050354	\$ 180.00
Taylor Music Stores & Studios	10-1100-430-000-00	Districtwide Music/Instrument Repairs	17-18 000971	03/15/2018	1015672	\$ 75.00
Subtotal						\$ 526.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132000	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 - April 2018	17-18 002302	04/10/2018	Tuition Pymnt April 2018	\$ 914.64
Subtotal						\$ 914.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132001	The Sherwin-Williams Company	\$ 340.30

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	4760-8a	\$ 35.45

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	5738-3	\$	304.85
Subtotal						\$	340.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132002	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	17-18 000008	04/03/2018	837968707	\$ 566.58
Subtotal						\$ 566.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132003	TSA Consulting/Retirees	\$ 1,172.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-1100-120-000-30	Retiree's Unused Sick Days - Employer Contribution to 403(b)	17-18 002300	04/10/2018	Retiree T.S.	\$ 1,172.50
Subtotal						\$ 1,172.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132004	Villanueava, Alyssa	\$ 194.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Villanueava, Alyssa	10-2270-320-411-00	Meal Reimbursement			2870	\$ 89.37
Villanueava, Alyssa	10-2270-320-411-00	Transportation Reimbursement			2870	\$ 89.70
Villanueava, Alyssa	10-2270-320-411-00	Transportation Reimbursement			2870	\$ 15.81
Subtotal						\$ 194.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132005	Wayman Fire Protection, Inc.	\$ 635.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	Fire Alare Repair - Bell Avenue	17-18 002248	04/04/2018	1085292	\$ 635.00
Subtotal						\$ 635.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132006	WB Mason/Phila	\$ 275.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason/Phila	10-1100-610-000-16	CASMP2201BE FIREWORX Colored Paper 20lb 8.5 x 11 Bottle Roc	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201CY FIREFOX Colored Paper 20lb 8.5 x 11 Crackling Ca	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201GN FIREWORX Colored Paper 20lb 8.5 x 11Peper-mint	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201GRP FIREWORX Colored Paper 20lb 8.5 x 11 Golden C	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201LY FIREWORX Colored Paper 20lb 8.5 x 11 Flashing Iv	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201OR FIREWORX Colored paper 20lb 8.5 x 11 Echo Orch	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASM2201PK FIREWORX Colored paper 20lb 8.5 x 11 Powder Pink	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201SN FIREWORX Colored paper 20lb 8.5 x 11 Jammin' S	17-18 002226	04/02/2018	I53801999	\$ 30.60
WB Mason/Phila	10-1100-610-000-16	CASMP2201TN FIREWORX Colored Paper 20lb 8.5 x 11 Rat-a-Tat	17-18 002226	04/02/2018	I53801999	\$ 30.60

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 275.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132007	Weinstein Supply Corporation	\$ 3,540.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021137478.001	\$ 249.24
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021135150.001	\$ 959.49
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021116899.001	\$ 374.34
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021034836.001	\$ 261.11
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021083694.001	\$ 123.29
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021197750.001	\$ 669.14
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021179586.001	\$ 271.06
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021181855.001	\$ 226.18
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021190181.001	\$ 73.72
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021165557.001	\$ 12.36
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021229616.001	\$ 234.92
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021221732.001	\$ 85.20

Subtotal **\$ 3,540.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132008	White, Deborah M	\$ 24.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimbursement - March			2562	\$ 24.80

Subtotal **\$ 24.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/12/2018 Interim Bill List	PSDLAF	1014067286	132009	William V. Macgill & Company	\$ 110.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-14	4 OZ CHILDREN'S LIQUID (12 MG) GOODSSENCE ALLERGY RELII	17-18 002222	04/02/2018	IN0631838	\$ 11.60
William V. Macgill & Company	10-2420-610-000-14	GLOVES, MEDIUM	17-18 002222	04/02/2018	IN0631838	\$ 29.60
William V. Macgill & Company	10-2420-610-000-14	FINGERTIP OXIMETER	17-18 002222	04/02/2018	IN0631838	\$ 21.99
William V. Macgill & Company	10-2420-610-000-14	FLEXIBLE FABRIC BANDAGE STRIPS - LATEX FREE	17-18 002222	04/02/2018	IN0631838	\$ 29.80
William V. Macgill & Company	10-2420-610-000-14	EXTRA STRENGTH 750 ASSORTED FRUIT	17-18 002222	04/02/2018	IN0631838	\$ 17.97

Subtotal **\$ 110.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132010	Ahold-Giant	\$ 302.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361440	\$ 67.15
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361441	\$ 57.04
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361439	\$ 58.57
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751291	\$ 69.30
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361438	\$ 50.48

Subtotal **\$ 302.54**

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132011	Bargain Car & Truck Rentals	\$ 134.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bargain Car & Truck Rentals	10-3200-939-000-33	Car rental	17-18 001990	02/27/2018	30046585	\$ 134.97
Subtotal						\$ 134.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132012	Be Proud Foundation	\$ 4,732.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	March 2018 Transportation	17-18 002331	04/13/2018	#007 March, 2018	\$ 4,732.00
Subtotal						\$ 4,732.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132013	Bernie's Pretzel Bakery	\$ 433.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bernie's Pretzel Bakery	10-3200-939-000-33	400 pretzels	17-18 002351	04/16/2018	42418	\$ 120.00
Bernie's Pretzel Bakery	10-3200-939-000-33	3 tubs of cherry water ice	17-18 002351	04/16/2018	42418	\$ 72.00
Bernie's Pretzel Bakery	10-3200-939-000-33	2 blue Raspberry water ice	17-18 002351	04/16/2018	42418	\$ 48.00
Bernie's Pretzel Bakery	10-3200-939-000-33	3 tubs lemon water ice	17-18 002351	04/16/2018	42418	\$ 72.00
Bernie's Pretzel Bakery	10-3200-939-000-33	2 tubs tropical rainbow water ice	17-18 002351	04/16/2018	42418	\$ 48.00
Bernie's Pretzel Bakery	10-3200-939-000-33	Squeeze bottles	17-18 002351	04/16/2018	42418	\$ 25.00
Bernie's Pretzel Bakery	10-3200-939-000-33	Cups and spoons	17-18 002351	04/16/2018	42418	\$ 30.00
Bernie's Pretzel Bakery	10-3200-939-000-33	Cheese	17-18 002351	04/16/2018	42418	\$ 18.00
Subtotal						\$ 433.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132014	Candoris	\$ 4,565.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Candoris	10-2840-330-000-00	Palo Alto -130833-PS	17-18 002291	04/10/2018	22339	\$ 4,565.00
Subtotal						\$ 4,565.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132015	Center for Education & Employmen	\$ 292.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employment Law	10-2660-610-000-00	Subscription -Keeping Your School Safe & Secure A Practical Guide	17-18 002269	04/04/2018	07181151	\$ 129.00
Center for Education & Employment Law	10-2660-610-000-00	Annual Subscription - School Safety & Security Alert	17-18 002269	04/04/2018	07181151	\$ 179.00
Center for Education & Employment Law	10-2660-610-000-00	Shipping	17-18 002269	04/04/2018	07181151	\$ 14.05
Center for Education & Employment Law	10-2660-610-000-00	Combination Discount	17-18 002269	04/04/2018	07181151	\$ (30.00)
Subtotal						\$ 292.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132016	Child Guidance Resource Centers	\$	64,850.00
Child Guidance Resource Centers	10-1200-392-000-00	1/10th Billing of Contract April 2018	17-18 002390	04/19/2018	17.18-1318	\$ 64,850.00
Subtotal						\$ 64,850.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/19/2018 April Bill List	PSDLAF	1014067286	132017	Children And Adult Disability And	\$	12,844.88
Children And Adult Disability And	10-1200-568-000-00	Tuition cost for March 2018	17-18 002401	04/19/2018	6891	\$ 12,482.40
Children And Adult Disability And	10-1200-568-000-00	PCA Transition Training for March 2018	17-18 002401	04/19/2018	6898	\$ 362.48
Subtotal						\$ 12,844.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/19/2018 April Bill List	PSDLAF	1014067286	132018	Comcast/Phones	\$	1,376.55
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510171746 May 2018	\$ 741.64
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510176356 May 2018	\$ 30.02
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510171753 May 2018	\$ 604.89
Subtotal						\$ 1,376.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/19/2018 April Bill List	PSDLAF	1014067286	132019	Communications Systems & Solutic	\$	201.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	replacement battery for CP200D	17-18 002311	04/12/2018	0016725	\$ 177.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	Power cord for CP200D charger	17-18 002311	04/12/2018	0016725	\$ 24.00
Subtotal						\$ 201.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/19/2018 April Bill List	PSDLAF	1014067286	132020	Condon's Flower Cart	\$	360.00
Condon's Flower Cart	10-1100-610-000-33	Vases of flowers 5/24/18 for NHS	17-18 002277	04/04/2018	41518	\$ 120.00
Condon's Flower Cart	10-1100-610-000-33	Vases of flowers 5/30/18 for Award Ceremony.	17-18 002277	04/04/2018	41518	\$ 120.00
Condon's Flower Cart	10-1100-610-000-33	Vases of flowers 6/11/18 for Graduation.	17-18 002277	04/04/2018	41518	\$ 120.00
Subtotal						\$ 360.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/19/2018 April Bill List	PSDLAF	1014067286	132021	Countywide Transportation Service.	\$	45,538.00
Countywide Transportation Service, Inc.	10-2750-513-000-00	March 2018 Transportation Services	17-18 002375	04/18/2018	March 2018	\$ 45,538.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 45,538.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132022	Dana Madison Simmons	\$ 198.38

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 March 2018	17-18 002389	04/19/2018	Mileage Reimb. March 2018	\$ 198.38
Subtotal						\$ 198.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132023	Delaware County Community College	\$ 3,970.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Community College (Medi	10-1700-610-214-00	Spring Semester 2018-January 16, 2018-May 17, 2018- Tuition	17-18 002346	04/16/2018	L018062	\$ 3,970.00
Subtotal						\$ 3,970.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132024	Delaware County Education Founda	\$ 2,553.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1198-120-411-00	M.R. - Contracted Svcs (Title I) March 5,6,7,8,9 2018	17-18 002256	04/04/2018	307	\$ 2,023.44
Delaware County Education Foundation	10-1198-120-411-00	M.R. - Contracted Svcs (Title I) March 11, 2018	17-18 002256	04/04/2018	307	\$ 530.42
Subtotal						\$ 2,553.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132025	Delaware County Intermediate Unit	\$ 19,418.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Services provided to Z.B.	17-18 002383	04/19/2018	MOBL000143	\$ 4,213.25
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Service provided to D.C.	17-18 002383	04/19/2018	MOBL000144	\$ 4,520.75
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to C.S.	17-18 002383	04/19/2018	14GP000126	\$ 7,390.80
Delaware County Intermediate Unit	10-1200-322-000-00	1st Half of Detention 2/3/18 - 3/15/18	17-18 002383	04/19/2018	DETC000540	\$ 3,293.75
Subtotal						\$ 19,418.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132026	Delta-T Group Inc.	\$ 6,366.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 3/5/18 - 3/9/18	17-18 002396	04/19/2018	277412247	\$ 2,254.00
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 3/12/18 - 3/16/18	17-18 002396	04/19/2018	277412601	\$ 2,494.80
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 3/19/18 - 3/23/18	17-18 002396	04/19/2018	277412957	\$ 1,618.00
Subtotal						\$ 6,366.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132027	Devereux	\$ 1,656.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Services provided to S.M-S. February 2018	17-18 002403	04/19/2018	6140Feb20180810010	\$ 1,656.00
Subtotal						\$ 1,656.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132028	Dr. Robert Ketterer Charter School	\$ 1,948.56

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 - March 2018	17-18 002332	04/13/2018	0000021717	\$ 1,948.56
Subtotal						\$ 1,948.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132029	eCom Office Basics	\$ 534.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-1100-610-000-32	I-859012 Balance			131091	\$ 351.84
eCom Office Basics	10-1100-610-000-32	Pacon Composition Paper - 500 Sheets - Both Side Ruling Surface -	17-18 002010	03/05/2018	I-860223	\$ 182.25
Subtotal						\$ 534.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132030	eCom School Specialty	\$ 149.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-1100-610-000-16	ENVELOPE CAT 10X13 28	17-18 002225	04/02/2018	208120186804	\$ 67.66
eCom School Specialty	10-1100-610-000-16	ENVELOPE KRAFT NO CLASP 10X13 BOX OF 250 - SCHOOL SM.	17-18 002225	04/02/2018	208120186804	\$ 28.33
eCom School Specialty	10-1100-610-000-16	ENVELOPE KRAFT W/CLASP 9.5X12.5 BX/100 - SCHOOL SMART	17-18 002225	04/02/2018	208120186804	\$ 53.25
Subtotal						\$ 149.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132031	Elwyn Institutes	\$ 29,836.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.C., M.F., J.W. March 2018	17-18 002402	04/19/2018	INV228969/INV228970/INV228971	\$ 12,166.14
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to I.C. February 2018	17-18 002402	04/19/2018	INV227748	\$ 5,503.73
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to M.F. February 2018	17-18 002402	04/19/2018	INV227786	\$ 2,027.69
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to D.H. February 2018	17-18 002402	04/19/2018	INV227773	\$ 4,634.72
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to J.W. February 2018	17-18 002402	04/19/2018	INV227753	\$ 5,503.73
Subtotal						\$ 29,836.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132032	Emergency Systems Service Inc	\$ 6,622.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Arrived onsite and reset clock from Thursdays at 11AM to Tuesday a	17-18 002380	04/19/2018	0213562-IN	\$ 120.00
Emergency Systems Service Inc	10-2620-436-000-00	Arrived onsite generator would not start. changed batteries, still no st:	17-18 002380	04/19/2018	0213564-IN	\$ 6,502.28

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 6,622.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132033	Follett School Solutions/Library Res	\$ 153.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Library Resources	10-2250-641-000-32	42 Is Not Just a Number Author Rappaport	17-18 001663	04/12/2018	760614	\$ 13.79
Follett School Solutions/Library Resources	10-2250-641-000-32	Akata Warrior Author-Okorafor	17-18 001663	04/12/2018	760614	\$ 16.34
Follett School Solutions/Library Resources	10-2250-641-000-32	All the Bright Places	17-18 001663	04/12/2018	760614	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-32	The Arsonist Author - Oakes	17-18 001663	04/12/2018	760614	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-32	The Battle of the Labryinth	17-18 001663	04/12/2018	760614	\$ 12.41
Follett School Solutions/Library Resources	10-2250-641-000-32	Binny Bewitched Author - McKay	17-18 001663	04/12/2018	760614	\$ 15.49
Follett School Solutions/Library Resources	10-2250-641-000-32	Black Panther: A Nation author - Coates	17-18 001663	04/12/2018	760614	\$ 14.54
Follett School Solutions/Library Resources	10-2250-641-000-32	The Blood of Olympus Author - Riordan	17-18 001663	04/12/2018	760614	\$ 13.91
Follett School Solutions/Library Resources	10-2250-641-000-32	The Bone Thief Author - Noel	17-18 001663	04/12/2018	760614	\$ 14.64
Follett School Solutions/Library Resources	10-2250-641-000-32	Boruto: Naruto Next Generation Author - Kodachi	17-18 001663	04/12/2018	760614	\$ 8.59
Follett School Solutions/Library Resources	10-2250-641-000-32	Lamination	17-18 001663	04/12/2018	760614	\$ 4.98
Follett School Solutions/Library Resources	10-2250-641-000-32	Automated Processing	17-18 001663	04/12/2018	760614	\$ 8.00

Subtotal **\$ 153.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132034	Foundations Behavioral Health	\$ 20,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-30	Educational Services provided to K.G., A.W-M. December 2017	17-18 002405	04/19/2018	65631217	\$ 6,688.00
Foundations Behavioral Health	10-1200-563-000-30	Educational Services provided to K.G., A.W-M. January 2018	17-18 002405	04/19/2018	6563118	\$ 7,524.00
Foundations Behavioral Health	10-1200-563-000-30	Educational Services provided to K.G., A.W-M. March 2018	17-18 002405	04/19/2018	6563318	\$ 6,688.00

Subtotal **\$ 20,900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132035	Foundations, Inc.	\$ 520.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring services provided to L.J. 1/26/18 - 2/15/18	17-18 002385	04/19/2018	110075	\$ 520.00

Subtotal **\$ 520.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132036	GAMUT Intervention Services	\$ 6,253.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy services provided March 2018	17-18 002391	04/19/2018	Therapy Svcs. A.M./P.R./A.B.	\$ 6,253.00

Subtotal **\$ 6,253.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132037	Guardian CSC	\$ 4,846.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Guardian CSC	10-2620-438-000-00	HVAC water treatment all schools FEB/MAR/APR 2018	17-18 002335	04/16/2018	C049774-IN	\$ 4,846.25

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,846.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132038	Holcomb Behavioral Health System	\$ 24,521.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Holcomb Behavioral Health Systems	10-1200-335-000-00	SAP Services provided February - June 2018	17-18 002392	04/19/2018	0050	\$ 24,521.73

Subtotal **\$ 24,521.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132039	Imperial Bag & Paper Co LLC	\$ 2,203.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Towel Scott BRN 8 In Hand RL	17-18 002336	04/16/2018	4105585	\$ 1,764.80
Imperial Bag & Paper Co LLC	10-2620-610-000-00	E32 floor cleaner 125OML ECO	17-18 002336	04/16/2018	4101935	\$ 438.75

Subtotal **\$ 2,203.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132040	Instrumentalist Awards LLC	\$ 144.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Instrumentalist Awards LLC	10-3200-939-000-33	Sousa/Conductors combination	17-18 002356	04/16/2018	1801	\$ 69.00
Instrumentalist Awards LLC	10-3200-939-000-33	Jazz Combination	17-18 002356	04/16/2018	1801	\$ 60.00
Instrumentalist Awards LLC	10-3200-939-000-33	Shipping	17-18 002356	04/16/2018	1801	\$ 15.00

Subtotal **\$ 144.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132041	Intellicom Systems Inc.	\$ 1,067.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-1100-610-000-14	Avaya BIS 10 phone	17-18 002330	04/13/2018	14528	\$ 115.00
Intellicom Systems Inc.	10-2620-530-000-00	Technicians Time/Labor - Districtwide Phone System	17-18 002330	04/13/2018	14528	\$ 105.00
Intellicom Systems Inc.	10-2620-530-000-00	Technicians Time/Labor - Districtwide Phone System	17-18 002096	03/13/2018	14552	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technicians Time/Labor - Districtwide Phone System	17-18 002096	03/13/2018	14553	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technicians Time/Labor - Districtwide Phone System	17-18 002096	03/13/2018	14554	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-33	Technicians Time/Labor - Districtwide Phone System	17-18 002355	04/16/2018	14535	\$ 7.50
Intellicom Systems Inc.	10-2620-530-000-00	Technicians Time/Labor - Districtwide Phone System	17-18 002355	04/16/2018	14535	\$ 210.00

Subtotal **\$ 1,067.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132042	Intermediate Unit 1/Pittsburgh	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intermediate Unit 1/Pittsburgh	10-2380-290-000-10	Registration Fee	17-18 002329	04/13/2018	D. Watson-Bouie 5/22-5/23/18	\$ 75.00

Subtotal **\$ 75.00**

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132043	Language Services Associates	\$ 336.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates	10-1100-590-471-00	Face to Face Interpreter Services 3/14/18 (Spanish - PWHS)	17-18 002266	04/04/2018	3364267	\$ 300.00
Language Services Associates	10-1100-590-471-00	Mileage for Interpreter (16 x .545)	17-18 002266	04/04/2018	3364267	\$ 8.72
Language Services Associates	10-1100-590-471-00	Travel time for interpreter (.75 x \$37.50)	17-18 002266	04/04/2018	3364267	\$ 28.13
Subtotal						\$ 336.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132044	Level 3 Communications LLC/Atlan	\$ 3,662.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc			2004120707387467 April 2018	\$ 337.27
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc			2004120307527447 April 2018	\$ 460.12
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc			2004120710087473 April 2018	\$ 493.37
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc			2004121516147545 April 2018	\$ 504.47
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc			2004111610437243 April 2018	\$ 646.22
Level 3 Communications LLC/Atlanta	10-2620-530-000-00	Districtwide Phone Svc			2004111515387236 April 2018	\$ 1,220.91
Subtotal						\$ 3,662.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132045	Martino Fuel Oil	\$ 11,659.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 001732	01/18/2018	29176	\$ 6,585.25
Martino Fuel Oil	10-2720-626-000-00	Transportation - Gasoline	17-18 001472	12/13/2017	29177	\$ 5,074.35
Subtotal						\$ 11,659.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132046	Mechanical Solutions Associates, L	\$ 379.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Call of refrigerator freezing up.	17-18 002338	04/16/2018	26371	\$ 379.92
Subtotal						\$ 379.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132047	Mediscan	\$ 9,300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 2/26/18 - 3/3/18	17-18 002395	04/19/2018	804-2410180	\$ 3,240.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 2/11/18 - 2/16/18	17-18 002395	04/19/2018	804-2404813	\$ 2,880.00
Mediscan	10-1200-330-000-00	Psychologist Svcs provided 2/18/18 - 2/24/18	17-18 002395	04/19/2018	804-2408978	\$ 3,180.00
Subtotal						\$ 9,300.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132048	Mercy Fitzgerald Hospital	\$ 1,186.25

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy Svcs provided February 2018	17-18 002394	04/19/2018	WP23.6	\$ 1,186.25
Subtotal						\$ 1,186.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132049	NASSP	\$ 385.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASSP	10-3200-939-000-33	NHS Membership Renewal	17-18 002353	04/16/2018	9001031380	\$ 385.00
Subtotal						\$ 385.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132050	New Hope Academy	\$ 17,450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	Part 3 of 4 tuition cost for E.B.	17-18 002387	04/19/2018	Tuition Part 3 E.B. 2017-2018	\$ 8,725.00
New Hope Academy	10-1200-591-000-00	Part 4 of 4 tuition cost for E.B.	17-18 002387	04/19/2018	Tuition Part 4 E.B. 2017-2018	\$ 8,725.00
Subtotal						\$ 17,450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132051	O.K. Rental	\$ 894.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Lift Genie S40D 4WD Aerial Return items Items sold Delivery, Zone 4	17-18 002337	04/16/2018	43256	\$ 810.00
O.K. Rental	10-2630-442-000-00	5 GAL Gas Can PR Gloves Pack Gloves Wire Brush	17-18 002337	04/16/2018	43272	\$ 84.19
Subtotal						\$ 894.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132052	Office Basics, Inc.	\$ 312.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-33	Lorell Leather Deluxe Big/Tall Chair - Bonded Leather Black Seat - Br	17-18 002234	04/02/2018	I-881400	\$ 285.00
Office Basics, Inc.	10-2510-610-000-00	Xstamper Classix Custom Address Stamps - Custom Message Stam	17-18 002205	03/28/2018	I-881381	\$ 27.19
Subtotal						\$ 312.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132053	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 PWMS 121 summit Street service Location	17-18 002339	04/16/2018	4106963	\$ 3,776.00
Subtotal						\$ 3,776.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132054	Oriental Trading Company, Inc.	\$ 439.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-2380-519-411-17	Bulk Noisemaker Assortment - 100 pcs.	17-18 001754	01/23/2018	688089291-01	\$ 399.80
Oriental Trading Company, Inc.	10-2380-519-411-17	Shipping	17-18 001754	01/23/2018	688089291-01	\$ 39.98
Subtotal						\$ 439.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132055	PA Dept of Labor & Industry-E	\$ 584.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Inspection Fees - Ardmore	17-18 002334	04/16/2018	0575393	\$ 584.00
Subtotal						\$ 584.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132056	Pitney Bowes Global	\$ 1,588.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global	10-1100-430-000-40	PWHS - GAC - Lease Agreement	17-18 000688	08/24/2017	3305938752	\$ 794.31
Pitney Bowes Global	10-1100-430-000-40	Administration Building - Lease Purchase			3305939291	\$ 794.31
Subtotal						\$ 1,588.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132057	Pitney Bowes/Purchase Power	\$ 949.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes/Purchase Power	10-1100-530-000-32	Postage--PWMS	17-18 000684	08/24/2017	8000909008956505 May 2018	\$ 449.62
Pitney Bowes/Purchase Power	10-1100-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	800909008956687 May 2018	\$ 287.50
Pitney Bowes/Purchase Power	10-2380-530-000-31	Postage--PWHS-CSC	17-18 000682	08/24/2017	800909008956687 May 2018	\$ 212.50
Subtotal						\$ 949.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132058	Precision Sewer Service, LLC	\$ 275.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-610-000-00	Ran J cable through a floor drain in the boiler room 24' feet and open	17-18 002340	04/16/2018	13222	\$ 275.00
Subtotal						\$ 275.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132059	PSA Healthcare	\$ 9,260.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSA Healthcare	10-2340-333-000-00	Nursing Services - District Sub Nurse 3/1/2018 and 3/2/2018	17-18 002379	04/18/2018	5621833	\$ 586.40
PSA Healthcare	10-2340-333-000-00	Nursing Services - District Sub Nurse- 3/6/18,3/8/18,3/9/18	17-18 002379	04/18/2018	5621834	\$ 806.40
PSA Healthcare	10-2340-333-000-00	Nursing Services - District Sub Nurse 3/12/18	17-18 002379	04/18/2018	5634045	\$ 280.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 3/13/18	17-18 002379	04/18/2018	5636926	\$ 280.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse-3/15/2018	17-18 002379	04/18/2018	5638227	\$ 296.80
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 3/16/18	17-18 002379	04/18/2018	5638498	\$ 296.80
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 3/19/18, 3/20/18, 3/22/-3/23/18	17-18 002379	04/18/2018	5636927	\$ 1,020.00
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/1/18	17-18 002400	04/19/2018	5606402	\$ 341.10
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/2/2018	17-18 002400	04/19/2018	5606904	\$ 345.60
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/5/18	17-18 002400	04/19/2018	5607634	\$ 351.00
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/6/2018	17-18 002400	04/19/2018	5610216	\$ 343.35
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/7/18	17-18 002400	04/19/2018	5611031	\$ 264.15
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/9/18	17-18 002400	04/19/2018	5612148	\$ 347.85
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/12/18 - 2/16/18	17-18 002400	04/19/2018	5607635	\$ 1,641.15
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/21/18	17-18 002400	04/19/2018	5621836	\$ 343.35
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/22/18	17-18 002400	04/19/2018	5622325	\$ 342.00
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/23/18	17-18 002400	04/19/2018	5622684	\$ 342.90
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/26/18	17-18 002400	04/19/2018	5623133	\$ 343.35
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/27/18	17-18 002400	04/19/2018	5626265	\$ 343.35
PSA Healthcare	10-1200-330-000-00	LPN Services provided 2/28/18	17-18 002400	04/19/2018	5627189	\$ 345.15

Subtotal **\$ 9,260.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132060	Ricoh Americas Corp./Phila	\$ 11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp./Phila	10-1100-430-000-40	Ricoh--Monthly Usage	17-18 000271	08/22/2017	100424362	\$ 11,259.91

Subtotal **\$ 11,259.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132061	Sax Arts & Crafts	\$ 136.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sax Arts & Crafts	10-1100-610-000-32	Optimum Golden Taklon	17-18 000938	09/20/2017	208119528514	\$ 29.20
Sax Arts & Crafts	10-1100-610-000-32	Plastic Mask form	17-18 000938	09/20/2017	208119528514	\$ 16.56
Sax Arts & Crafts	10-1100-610-000-32	Sax Versatemp Quart White	17-18 000938	09/20/2017	208119528514	\$ 27.24
Sax Arts & Crafts	10-1100-610-000-32	Prederix Paint-It-Yourself Mural	17-18 000938	09/20/2017	208119528514	\$ 63.69

Subtotal **\$ 136.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132062	Schoolwide, Inc.	\$ 136.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1100-641-000-40	Bell Prater's Boy, by R. White (Books)	17-18 002025	03/05/2018	366944	\$ 61.50
Schoolwide, Inc.	10-1100-641-000-40	Dave at Night, by G. Levine (books)	17-18 002025	03/05/2018	366944	\$ 59.90
Schoolwide, Inc.	10-1100-641-000-40	Shipping	17-18 002025	03/05/2018	366944	\$ 15.00

Subtotal **\$ 136.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132063	Snyder, Nicholas J	\$ 1,230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Snyder, Nicholas J	10-1100-240-000-30	Tuition Reimbursement - Technology & the 21st Century Learner	13391		\$	1,230.00
Subtotal						\$ 1,230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132064	Social Signals, LLC	\$ 540.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Signals, LLC	10-1200-330-000-00	Human Growth and Development Classes provided March 2018	17-18 002393	04/19/2018	318-4	\$ 540.00
Subtotal						\$ 540.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132065	Staffing Plus, Inc.	\$ 122,095.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 2/23/2018	17-18 002382	04/19/2018	290612	\$ 2,683.53
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/9/2018	17-18 002382	04/19/2018	290792_1	\$ 39,881.27
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/9/2018	17-18 002382	04/19/2018	290815	\$ 1,258.60
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/16/18	17-18 002382	04/19/2018	291009	\$ 1,005.08
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/16/18	17-18 002382	04/19/2018	290969	\$ 37,492.61
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/23/2018	17-18 002382	04/19/2018	291162	\$ 37,002.64
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/23/2018	17-18 002382	04/19/2018	291213	\$ 2,434.85
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/24/17	17-18 002382	04/19/2018	289143	\$ 337.13
Subtotal						\$ 122,095.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132066	Stubbe, C R	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stubbe, C R	10-1100-240-000-10	Tuition Reimbursement -Seminar in School Leadership			15212	\$ 1,362.00
Subtotal						\$ 1,362.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132067	SupplyWorks	\$ 1,877.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Appeal FVO Trash can dolly black	17-18 002342	04/16/2018	432878809	\$ 206.88
SupplyWorks	10-2620-610-000-00	Lamina Torcosmic2 95WH	17-18 002342	04/16/2018	432717791	\$ 134.82
SupplyWorks	10-2620-610-000-00	Towel dispenser roll smoke	17-18 002342	04/16/2018	432554467	\$ 755.36
SupplyWorks	10-2620-610-000-00	Diffuser Acryl Prisma CLR	17-18 002341	04/16/2018	434190641	\$ 386.78
SupplyWorks	10-2620-610-000-00	Renown Loop mop Standard 4PLY blend	17-18 002341	04/16/2018	433706025	\$ 160.80
SupplyWorks	10-2620-610-000-00	Bravo Spot Stripper 23OZ Power Foam	17-18 002341	04/16/2018	434022075	\$ 232.44
Subtotal						\$ 1,877.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132068	Sweet, Stevens, Katz & Williams, L	\$ 10,787.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-2340-330-000-00	Negotiations	17-18 000198	07/31/2017	112392	\$ 546.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	112399	\$ 370.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - March 2018	17-18 002378	04/18/2018	112393	\$ 2,400.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	17-18 002378	04/18/2018	112394	\$ 546.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: Sp.Ed.	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 273.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: L.J., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 526.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by D. P. Re: O.S., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: O.S., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: A.K., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 2,008.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: E.P. Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: Y.A., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J. W. Re: I.B., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J. W. Re: L.B., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 448.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J. W. Re: D.J., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 585.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J. W. Re: K.G., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 858.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by K. S. Re: K.G., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 312.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J. W. Re: J.B., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by K. S. Re: J.B., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 87.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: J.L., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 214.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by K. S. Re: J.L., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by J.W. Re: A.B., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 604.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services rendered by K.S. Re: A.B., Sped D/P	17-18 002384	04/19/2018	Various Invs. February 2018	\$ 137.50

Subtotal **\$ 10,787.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132069	Tennant Sales and Service Compa	\$ 243.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was avoidable and the result of neglect to perform daily operator checks.	17-18 002344	04/16/2018	915290169	\$ 243.52
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Subtotal **\$ 243.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132070	The College Process, Inc	\$ 3,020.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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The College Process, Inc	10-1200-591-000-00	Tuition cost for L.J. April 2018	17-18 002399	04/19/2018	1067	\$ 2,900.00
The College Process, Inc	10-1200-591-000-00	Daily Lunch for L.J. April 2018	17-18 002399	04/19/2018	1067	\$ 120.00

Subtotal **\$ 3,020.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132071	Thorncroft Therapeutic Riding, inc	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Thorncroft Therapeutic Riding, inc	10-1200-591-000-00	Monthly riding fee for E.B. April 2018	17-18 002388	04/19/2018	5191	\$ 175.00
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Subtotal **\$ 175.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132072	Wayne Art Center	\$ 400.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayne Art Center	10-2270-320-000-33	Workshop: Painting a Compelling Painting with J.C. May 14 - May 16, 2018 - 10:00 am - 4:00 pm; for A.G.	17-18 002347	04/16/2018	SP18.977.M	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132073	WB Mason/Phila	\$ 66.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason/Phila	10-2510-610-000-00	Smead 3 1/2" Exp End Tab File Pocket, Straight Tab, Letter, Manila,	17-18 002305	04/10/2018	I54066090	\$ 66.04
Subtotal						\$ 66.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132074	William Penn SD-Food Service Dep	\$ 656.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2380-519-411-14	Cookies/Milk for Pajama Reading Night at Bell March 8 2018 TITLE I	17-18 002295	04/10/2018	010310	\$ 447.50
William Penn SD-Food Service Department	10-2380-519-411-14	Coffee/tea for Pajama Reading Night at Bell March 8 2018 TITLE I E	17-18 002295	04/10/2018	010310	\$ 79.50
William Penn SD-Food Service Department	10-2380-519-411-14	Chips/water for Pajama Reading Night at Bell March 8 2018 TITLE I I	17-18 002295	04/10/2018	010306	\$ 129.00
Subtotal						\$ 656.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132075	Wm. Penn School District/Food Ser	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Beverages for S.B. Meetings held in March 2018	17-18 002377	04/18/2018	010315	\$ 40.00
Subtotal						\$ 40.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132076	Wm. Penn School District/Transpor	\$ 410.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transportation	10-1200-591-000-00	Mileage Reimbursement for V.B.	17-18 002386	04/19/2018	2016/2017/2018	\$ 21.40
Wm. Penn School District/Transportation	10-1200-591-000-00	Mileage Reimbursement for V.B.	17-18 002386	04/19/2018	2016/2017/2018	\$ 388.80
Subtotal						\$ 410.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132077	Wordsworth Academy	\$ 16,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to R.F-S. February 2018	17-18 002404	04/19/2018	Edu. Svcs Feb. 2018	\$ 4,250.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to K.H. February 2018	17-18 002404	04/19/2018	Edu. Svcs Feb. 2018	\$ 7,055.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to S.B. February 2018	17-18 002404	04/19/2018	Edu. Svcs Feb. 2018	\$ 5,395.00
Subtotal						\$ 16,700.00

Accounting Cycle: FY2017-18; Voucher: 04/05/2018 April Priority,04/12/2018 Interim Bill List,04/19/2018 April Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/19/2018 April Bill List	PSDLAF	1014067286	132078	Yeadon Postmaster - PO Box Fee	\$ 274.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yeadon Postmaster - PO Box Fee	10-2510-530-000-00	Annual Post Office Box Fee for PO Box 5308	17-18 002352	04/16/2018	5308	\$ 274.00
Subtotal						\$ 274.00
Total						\$ 1,583,436.20