

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
04/26/2018 (HC N.H.- Hmlss Fund)	PSDLAF	1014067286	132079	Nikole Heilmann/Petty Cash	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
N.H./Petty Cash	10-1198-610-983-00	Petty Cash--Homeless Fund	17-18 000914	09/19/2017	36676 2 of 3	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132082	2NDGEAR	\$ 578.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-610-000-32	Latitude Dell Laptop with Adapter and used Battery	17-18 002408	04/19/2018	INV210841	\$ 517.00
2NDGEAR	10-1100-610-000-32	Used Laptop backpack	17-18 002408	04/19/2018	INV210841	\$ 10.00
2NDGEAR	10-1100-610-000-32	Shipping	17-18 002408	04/19/2018	INV210841	\$ 21.54
2NDGEAR	10-1100-610-000-32	External Ultra Slim Portable Drive	17-18 002408	04/19/2018	INV210860	\$ 30.34
<b>Subtotal</b>						<b>\$ 578.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132083	Aaron Solutions Payment Processin	\$ 931.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2380-610-000-16	HP Color Laser jet CP2025 Yellow toner	17-18 002287	04/10/2018	21507	\$ 75.00
Aaron Solutions Payment Processing	10-2380-610-000-16	Hp Laser jet P2015, M272MFP	17-18 002288	04/10/2018	21508	\$ 170.00
Aaron Solutions Payment Processing	10-1100-431-000-11	C3760DN- Magenta Ink	17-18 002289	04/10/2018	21510	\$ 130.00
Aaron Solutions Payment Processing	10-1100-431-000-11	C3760DN- Yellow Ink	17-18 002289	04/10/2018	21510	\$ 130.00
Aaron Solutions Payment Processing	10-1100-431-000-11	C3760DN- Cyan ink	17-18 002289	04/10/2018	21510	\$ 130.00
Aaron Solutions Payment Processing	10-2110-610-000-00	High Yield black Toner	17-18 002363	04/18/2018	21585	\$ 296.00
<b>Subtotal</b>						<b>\$ 931.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132084	Ahold Financial Services	\$ 723.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	CS359999	\$ 100.00
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361437	\$ 87.04
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361436	\$ 147.89
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751287	\$ 52.22
Ahold Financial Services	10-1198-635-411-00	Saturday School Supplies	17-18 002199	03/28/2018	361433	\$ 61.74
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751292	\$ 50.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361434	\$ 60.99
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361435	\$ 41.94
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361432	\$ 55.80
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	710576	\$ 66.04
<b>Subtotal</b>						<b>\$ 723.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132085	Apperson	\$ 1,239.68

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apperson	10-1100-610-000-32	50Q Data Link 600 Answer Sheet	17-18 002279	04/05/2018	INV052466	\$ 1,290.00
Apperson	10-1100-610-000-32	PROMO CODE FREE3	17-18 002279	04/05/2018	INV052466	\$ (129.00)
Apperson	10-1100-610-000-32	Shipping	17-18 002279	04/05/2018	INV052466	\$ 78.68
<b>Subtotal</b>						<b>\$ 1,239.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132086	Apple Computer, Inc.	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1211-610-330-00	Volume Purchase Program Credit for Education	17-18 002398	04/19/2018	6732690823	\$ 1,000.00
<b>Subtotal</b>						<b>\$ 1,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132087	Aqua PA	\$ 2,072.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Payment	17-18 000207	02/20/2018	000157763 0157763 - E.L.	\$ 315.82
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	02/20/2018	000157794 0157794 Ardmore	\$ 486.19
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	02/20/2018	002091503 0157796 - Ardmore	\$ 29.92
Aqua PA	10-2620-424-000-33	Districtwide Payment	17-18 000207	02/20/2018	0157787 0157787 PWHS	\$ 313.71
Aqua PA	10-2620-424-000-33	Districtwide Payment	17-18 000207	02/20/2018	000157790 0157790 PWHS	\$ 619.65
Aqua PA	10-2620-424-000-13	Districtwide Payment	17-18 000207	02/20/2018	000157788 0157788 A.Bldg	\$ 98.58
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	02/20/2018	000157794 1203373 Ardmore	\$ 208.92
<b>Subtotal</b>						<b>\$ 2,072.79</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132088	Bette's Bounces	\$ 1,927.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bette's Bounces	10-1490-610-480-00	Inflatable Bouncy House, Obstacle Course, Cotton Candy Machine, etc. 1 day rental for PBIS Fair June 1, 2018 (RAIN DATE June 4th)	17-18 002357	04/16/2018	43077 1 of 2	\$ 2,268.00
Bette's Bounces	10-1490-610-480-00	Discount	17-18 002357	04/16/2018	43077 1 of 2	\$ (340.20)
<b>Subtotal</b>						<b>\$ 1,927.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132089	Blender, Sandy	\$ 368.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	February Mileage Reimbursement			2918	\$ 140.40
Blender, Sandy	10-2260-580-000-00	March Mileage Reimbursement			2918	\$ 227.85
<b>Subtotal</b>						<b>\$ 368.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132090	CDW Government, Inc.	\$ 462.87

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-750-000-00	Edge Memory DiskGO C2 8 GB USB 2.0 - 8gb Flask Drives	17-18 002229	04/02/2018	MJF3436	\$ 75.30
CDW Government, Inc.	10-2391-760-000-00	Tripp Lite HDMI to VGA Active Adapter Cable low Profile HD15 M/M	17-18 002238	04/04/2018	MHW8373	\$ 104.12
CDW Government, Inc.	10-2840-750-000-00	WD My Passport WDBYNN0010BBK- hard drive- 1 TB -USB- 3.0	17-18 002230	04/02/2018	MGV3845	\$ 283.45
<b>Subtotal</b>						<b>\$ 462.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132091	Children And Adult Disability And	\$ 4,490.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	April 2018 Transportation Services	17-18 002447	04/30/2018	WPTRAN 0418	\$ 4,490.64
<b>Subtotal</b>						<b>\$ 4,490.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132092	School Specialty	\$ 518.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2380-610-000-19	Califone Explorer Binaural Headphone	17-18 001800	02/06/2018	208119938010	\$ 518.40
<b>Subtotal</b>						<b>\$ 518.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132093	CM3 Building Solutions	\$ 402.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Technology - Camera Repair	17-18 001257	11/15/2017	22993	\$ 402.50
<b>Subtotal</b>						<b>\$ 402.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132094	Colonial Electric Supply	\$ 263.50

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	12016288	\$ 19.56
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	12025335	\$ 243.94
<b>Subtotal</b>						<b>\$ 263.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132095	Comcast	\$ 3,930.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Comcast Recurring Charges - April 2018	17-18 002410	04/19/2018	63624789	\$ 3,930.93
<b>Subtotal</b>						<b>\$ 3,930.93</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132096	Comcast	\$ 10.51

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132097	Comcast	\$ 2,621.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100390112117 May 2018	\$ 329.78
Comcast	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100390113719 May 2018	\$ 776.32
Comcast	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510175879 May 2018	\$ 1,220.20
Comcast	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100660139634 May 2018	\$ 295.51
<b>Subtotal</b>						<b>\$ 2,621.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132098	Dancing Classrooms Philly	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dancing Classrooms Philly	10-1490-610-480-00	Dancing basics for 5th graders at Park Lane (Tues & Thurs)	17-18 002454	05/02/2018	S201803	\$ 1,800.00
Dancing Classrooms Philly	10-1490-610-480-00	Completion Grant	17-18 002454	05/02/2018	S201803	\$ (900.00)
<b>Subtotal</b>						<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132099	Data Management, Inc.	\$ 174.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-18	Custom Tardy Slips - Walnut	17-18 001824	02/09/2018	I402084	\$ 174.00
<b>Subtotal</b>						<b>\$ 174.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132100	DCCC	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Spring Semester 2018 - January 16,2018-May 14, 2018 M.H.E.	17-18 002438	04/30/2018	L018247	\$ 150.00
<b>Subtotal</b>						<b>\$ 150.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132101	21st Century Media-Philly Cluster	\$ 128.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, APRIL 9, 2018: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting on Wednesday, April 11, 2018 and a Community Relations Committee Meetin	17-18 002286	04/10/2018	1563471	\$ 66.87
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, APRIL 12, 2018: The Board of School Directors of the William Penn School District will hold a Budget & Finance Committee Meeting on Monday, April 16, 2018 immediately following the 6:30 p.m.	17-18 002315	04/12/2018	1566130	\$ 61.15
<b>Subtotal</b>						<b>\$ 128.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132102	Delaware County Education Founda	\$ 3,300.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-1198-120-411-00	M.R. - Contracted Services (Title I Monitoring Support) week ending 3/30/2018 22.25 hours	17-18 002412	04/19/2018	330	\$ 1,748.41
Delaware County Education Foundation	10-1198-120-411-00	M.R. - Contracted Services (Title I Monitoring Support) week ending 4/6/2018 19.75 hours	17-18 002412	04/19/2018	330	\$ 1,551.96
<b>Subtotal</b>						<b>\$ 3,300.37</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132103	Delaware County Intermediate Unit	\$ 8,043.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	Title II-A Services Agreement 2017-18 (equitable share to non-public schools (BVM/St. Cyril)	17-18 002453	05/02/2018	NONP000048	\$ 8,043.00
<b>Subtotal</b>						<b>\$ 8,043.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132104	Dell Marketing L.P.	\$ 9,894.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2130-750-000-00	Dell Latitude	17-18 002372	04/18/2018	10238261716	\$ 1,029.01
Dell Marketing L.P.	10-2130-750-000-00	Dell Monitors	17-18 002372	04/18/2018	10238261716	\$ 444.00
Dell Marketing L.P.	10-2130-750-000-00	Dell External USB HArD drive DVD RW Optical Drive	17-18 002372	04/18/2018	10238261716	\$ 44.99
Dell Marketing L.P.	10-2130-750-000-00	Optiplex 5050 SFF	17-18 002372	04/18/2018	10238261716	\$ 1,590.00
Dell Marketing L.P.	10-1100-750-000-14	6 Google Management Licenses	17-18 002360	04/18/2018	10237220537	\$ 153.24
Dell Marketing L.P.	10-2391-750-000-00	Whiteglove Services	17-18 002237	04/04/2018	10234898413	\$ 661.98
Dell Marketing L.P.	10-2391-760-000-00	Whiteglove Services	17-18 002237	04/04/2018	10234898413	\$ 90.27
Dell Marketing L.P.	10-2391-750-000-00	Chromebook 11's	17-18 002200	03/28/2018	10235148955	\$ 5,242.50
Dell Marketing L.P.	10-2391-750-000-00	Google Management Licenses	17-18 002200	03/28/2018	10235148955	\$ 638.50
<b>Subtotal</b>						<b>\$ 9,894.49</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132105	East Lansdowne Borough	\$ 2,084.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	01/22-02/04/2018	\$	571.08
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	02/05-02/18/2018	\$	485.42
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	02/19-03/04/2018	\$	513.97
East Lansdowne Borough	10-3300-330-000-00	Crossing Guard Salaries	17-18 001500	12/18/2017	03/05-03/18/2018	\$	513.97
<b>Subtotal</b>						<b>\$</b>	<b>2,084.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132106	Office Basics	\$ 3,352.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-18	basyx by HON HVL171 Executive Mid-Back Chair - SofThread Leather E	17-18 001811	02/05/2018	I-836877	\$ 118.29
Office Basics	10-1100-610-000-32	Lysol Neutra Air Spray - Spray - 10 fl oz (0.3 quart) - Revitalizing Fresh I	17-18 002345	04/16/2018	I-892064	\$ 62.29
Office Basics	10-1100-610-000-32	Clorox Disinfecting Wipes - Wipe - Fresh Scent - 35 / Canister - 12 / Cai	17-18 002345	04/16/2018	I-892064	\$ 55.09
Office Basics	10-1100-610-000-32	Clorox Hand Sanitizer - 16.9 fl oz (500 mL) - Pump Bottle Dispenser - Ki	17-18 002345	04/16/2018	I-892064	\$ 196.49
Office Basics	10-1100-610-000-32	X-Acto KS Manual Pencil Sharpener - Desktop - 8 Hole(s) - Silver	17-18 002345	04/16/2018	I-892064	\$ 309.80
Office Basics	10-1100-610-000-32	Integra Antimicrobial Replacement Counter Pen - Black - Rubber Barrel	17-18 002345	04/16/2018	I-892064	\$ 45.80
Office Basics	10-1100-610-000-32	Integra Antimicrobial Rubber Barrel Counter Pen - Black - Rubber Barrel	17-18 002345	04/16/2018	I-892064	\$ 77.80
Office Basics	10-1100-610-000-32	Business Source Color-coding Top-tab File Folders - Letter - 8 1/2" x 11	17-18 002345	04/16/2018	I-892064	\$ 82.45
Office Basics	10-1100-610-000-32	Elmers Washable All Purp School Glue Sticks Pack - 0.24 oz - 60 / Box	17-18 002278	04/04/2018	I-882565	\$ 131.96
Office Basics	10-1100-610-000-32	Helix Colored Pencils Classpack - Assorted Barrel - 240 / Box	17-18 002278	04/04/2018	I-882565	\$ 302.94
Office Basics	10-1100-610-000-32	Crayola GelFX Washable Markers Classpack - Assorted - 80 / Box	17-18 002278	04/04/2018	I-882565	\$ 268.14
Office Basics	10-1100-610-000-32	Lorell Economy Low Pile Standard Lip Chairmat - Carpeted Floor - 48" L	17-18 002278	04/04/2018	I-882565	\$ 54.99
Office Basics	10-1100-610-000-32	Rayovac Ultra Pro Alkaline C Batteries - C - Alkaline - 96 / Carton	17-18 002278	04/04/2018	I-882565	\$ 103.99
Office Basics	10-2260-610-000-00	Business Source Heavy-duty Metal Clasp Envelopes - Clasp - #55 - 6" V	17-18 002204	03/28/2018	I-877414	\$ 50.94
Office Basics	10-2260-610-000-00	ACCO&reg; ColorLife&reg; PRESSTEX&reg; 6-Part Cla	17-18 002204	03/28/2018	I-877414	\$ 485.03
Office Basics	10-2260-610-000-00	Business Source Chisel Point Standard Staples - 210 Per Strip - 1/4" Le	17-18 002204	03/28/2018	I-877414	\$ 8.90
Office Basics	10-2260-610-000-00	Swingline&reg; Optima&reg;trade; High Capacity Staples - 125 P&reg;	17-18 002204	03/28/2018	I-877414	\$ 63.90
Office Basics	10-2260-610-000-00	ACCO&reg; ColorLife&reg; PRESSTEX&reg; 6-Part Cla	17-18 002204	03/28/2018	I-878645	\$ 900.77
Office Basics	10-1100-610-000-32	CM - 50289			I-850782	\$ 33.20
<b>Subtotal</b>						<b>\$ 3,352.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132107	School Specialty	\$ 695.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	GRADESTUFF ELEM SCHOOL PLAYGROUND EQUIP. PACK OF 48	17-18 001228	11/13/2017	208119995185	\$ 244.13
School Specialty	10-1100-610-000-15	CALIFONE MEGAPHONE PORTABLE 8 WATTS - PA-8	17-18 001658	01/17/2018	208119905507	\$ 15.59
School Specialty	10-1100-610-000-15	Shipping	17-18 001658	01/17/2018	208119905507	\$ 9.95
School Specialty	10-1100-610-000-14	POST-IT EASEL PAD BRIGHT YELLOW SELF STICK PK/3	17-18 002221	04/02/2018	208120187175	\$ 181.92
School Specialty	10-1100-610-000-14	BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 3 IN	17-18 002228	04/02/2018	208120206677	\$ 19.62
School Specialty	10-1100-610-000-14	BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 3 IN	17-18 002228	04/02/2018	208120206677	\$ 9.81
School Specialty	10-1100-610-000-14	BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 3 IN	17-18 002228	04/02/2018	208120206677	\$ 9.81
School Specialty	10-1100-610-000-14	TAPE DISPENSER BLACK 1" NONSKID - SCHOOL SMART	17-18 002228	04/02/2018	208120206677	\$ 7.78
School Specialty	10-1100-610-000-14	Shipping	17-18 002228	04/02/2018	208120206677	\$ 9.95
School Specialty	10-1100-610-000-17	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBLS 2P	17-18 002280	04/10/2018	208120226917	\$ 24.75
School Specialty	10-1100-610-000-17	PENCIL PRESHARPENED TICONDEROGA #2 PACK OF 72	17-18 002280	04/10/2018	208120226917	\$ 106.44
School Specialty	10-2510-610-000-00	PEN G2 PRO GEL RET. BE	17-18 002325	04/12/2018	208120252511	\$ 4.09
School Specialty	10-2510-610-000-00	SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCI	17-18 002325	04/12/2018	208120245509	\$ 2.98
School Specialty	10-2510-610-000-00	PAPERCLIPS SMOOTH 1.25" P/100 - SCHOOL SMART	17-18 002325	04/12/2018	208120245509	\$ 0.28
School Specialty	10-2510-610-000-00	HIGHLIGHTER ASST COLORS PEN ST/6 SCHOOL SMART	17-18 002325	04/12/2018	208120245509	\$ 3.22
School Specialty	10-2510-610-000-00	PENCIL TICONDEROGA #2 PACK OF 96	17-18 002325	04/12/2018	208120245509	\$ 12.85

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-2510-610-000-00	PEN BLUE ROLLER BALL G-2 RETRACTABLE FINE PACK OF 12	17-18 002325	04/12/2018	208120245509	\$	16.18
School Specialty	10-2510-610-000-00	PEN PURPLE ROLLER BALL G-2 RETRACTABLE FINE PACK OF 12	17-18 002325	04/12/2018	208120245509	\$	16.18
<b>Subtotal</b>						<b>\$</b>	<b>695.53</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132108	Eplus Technology, Inc.	\$ 3,057.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2380-750-000-33	Powerlite 98H PROJ 3000LUM XGA	17-18 002196	03/23/2018	V2096684	\$ 523.00
Eplus Technology, Inc.	10-1198-610-983-00	EPlus Professional Services	17-18 001804	02/05/2018	V2101844	\$ 1,590.00
Eplus Technology, Inc.	10-1100-610-000-12	Viewsonic PJD8353S PJD8653WS Replacement Lamp MOD	17-18 001963	02/21/2018	V2094328	\$ 944.50
<b>Subtotal</b>						<b>\$ 3,057.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132109	Fitzpatrick, Elizabeth V	\$ 813.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
F., E. V.	10-2340-291-000-00	Reimbursement - Personal Property Damage			PPD934	\$ 813.23
<b>Subtotal</b>						<b>\$ 813.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132110	Flaghouse, Inc.	\$ 264.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flaghouse, Inc.	10-1100-610-000-15	6th grade ceremony	17-18 001974	02/27/2018	V016787301013	\$ 39.16
Flaghouse, Inc.	10-1100-610-000-15	6th Grade Ceremony	17-18 001974	02/27/2018	V016787301013	\$ 39.16
Flaghouse, Inc.	10-1100-610-000-15	Basket Balls for students	17-18 001974	02/27/2018	V016787301013	\$ 26.31
Flaghouse, Inc.	10-1100-610-000-15	Basketball	17-18 001974	02/27/2018	V016787301013	\$ 23.61
Flaghouse, Inc.	10-1100-610-000-15	Soccer Ball	17-18 001974	02/27/2018	V016787301013	\$ 15.76
Flaghouse, Inc.	10-1100-610-000-15	Double Dutch Cotton Rope	17-18 001974	02/27/2018	V016787301013	\$ 18.00
Flaghouse, Inc.	10-1100-610-000-15	box of whistle (Blue) 40 box	17-18 001974	02/27/2018	V016787301013	\$ 29.70
Flaghouse, Inc.	10-1100-610-000-15	Mesh bag	17-18 001974	02/27/2018	V016787301013	\$ 14.16
Flaghouse, Inc.	10-1100-610-000-15	Silly Game	17-18 001974	02/27/2018	V016787301013	\$ 18.91
Flaghouse, Inc.	10-1100-610-000-15	Shipping	17-18 001974	02/27/2018	V016787301013	\$ 39.96
<b>Subtotal</b>						<b>\$ 264.73</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132111	Follett School Solutions	\$ 1,199.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-31	The 9/11 terror attacks by Bodden, Va	17-18 001750	04/27/2018	795501-3	\$ 30.99
Follett School Solutions	10-2250-641-000-31	Aaron Rodgers : champion by Aretha, Da	17-18 001750	04/27/2018	795501-3	\$ 18.11
Follett School Solutions	10-2250-641-000-31	Alex & Eliza : a love sto by De la Cruz	17-18 001750	04/27/2018	795501-3	\$ 15.49
Follett School Solutions	10-2250-641-000-31	American Street by Zoboi, Ibi	17-18 001750	04/27/2018	795501-3	\$ 15.49
Follett School Solutions	10-2250-641-000-31	The attack on Pearl Harbo by	17-18 001750	04/27/2018	795501-3	\$ 38.29
Follett School Solutions	10-2250-641-000-31	Back to me by Sewell, Ea	17-18 001750	04/27/2018	795501-3	\$ 8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 29,The slashing o by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$ 8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 30,There is no he by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$ 8.59

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Follett School Solutions	10-2250-641-000-31	Bleach. 33,The bad joke by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 34,King of the ki by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 35,Higher than th by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 36,Turn back the by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 37,Beauty is so s by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 38,Fear for fight by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 39,El verdugo by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 41,Heart by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 42,Shock of the q by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 43,Kingdom of hol by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 44,Vice it by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 45,The burnout in by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 46,Back from blin by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 47,End of the chr by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 48,God is dead by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 49,The lost agent by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 50,The six fullbr by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 52,End of bond by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 53,The deathberry by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 55,The blood warf by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 61,Last 9 days by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 63,Hear, fear, he by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 64,Death in visio by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 66,Sorry I am str by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Bleach. 8,The blade and m by Kubo, Tite	17-18 001750	04/27/2018	795501-3	\$	8.59
Follett School Solutions	10-2250-641-000-31	Cristiano Ronaldo : champ by Torres, Jo	17-18 001750	04/27/2018	795501-3	\$	18.11
Follett School Solutions	10-2250-641-000-31	Fat kid rules the world by Going, K.	17-18 001750	04/27/2018	795501-3	\$	14.81
Follett School Solutions	10-2250-641-000-31	Girls like me by Savory, Ta	17-18 001750	04/27/2018	795501-3	\$	11.11
Follett School Solutions	10-2250-641-000-31	The hate u give by Thomas, An	17-18 001750	04/27/2018	795501-3	\$	15.49
Follett School Solutions	10-2250-641-000-31	How dare the sun rise : m by Uwiringiyi	17-18 001750	04/27/2018	795501-3	\$	17.19
Follett School Solutions	10-2250-641-000-31	The knife and the butterf by Perez, Ash	17-18 001750	04/27/2018	795501-3	\$	13.51
Follett School Solutions	10-2250-641-000-31	LeBron James : basketball by Nagelhout,	17-18 001750	04/27/2018	795501-3	\$	63.14
Follett School Solutions	10-2250-641-000-31	Loving vs. Virginia : a d by Powell, Pa	17-18 001750	04/27/2018	795501-3	\$	18.89
Follett School Solutions	10-2250-641-000-31	Lying to live by Lee, Darri	17-18 001750	04/27/2018	795501-3	\$	8.56
Follett School Solutions	10-2250-641-000-31	Naruto 3-in-1. Volumes 13 by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	20.22
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 4,Hero's bri by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	15.71
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 5,The challe by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	15.71
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 6 by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	15.71
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 7,The path y by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	15.71
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 8,Life-and-d by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	15.71
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 9 by Kishimoto,	17-18 001750	04/27/2018	795501-3	\$	15.71
Follett School Solutions	10-2250-641-000-31	Neymar : champion soccer by Torres, Jo	17-18 001750	04/27/2018	795501-3	\$	18.11
Follett School Solutions	10-2250-641-000-31	On the flip side : a fab by Carter, Ni	17-18 001750	04/27/2018	795501-3	\$	8.56
Follett School Solutions	10-2250-641-000-31	Once and for all : a nove by Dessen, Sa	17-18 001750	04/27/2018	795501-3	\$	17.19
Follett School Solutions	10-2250-641-000-31	Out of love for you by Schraff, A	17-18 001750	04/27/2018	795501-3	\$	15.17
Follett School Solutions	10-2250-641-000-31	A port in pieces by Freeman, S	17-18 001750	04/27/2018	795501-3	\$	15.17
Follett School Solutions	10-2250-641-000-31	Promises to keep by Langan, Pa	17-18 001750	04/27/2018	795501-3	\$	11.11
Follett School Solutions	10-2250-641-000-31	The rescuers by Schraff, A	17-18 001750	04/27/2018	795501-3	\$	15.17
Follett School Solutions	10-2250-641-000-31	Sisters by Telgemeier	17-18 001750	04/27/2018	795501-3	\$	16.01
Follett School Solutions	10-2250-641-000-31	Smile by Telgemeier	17-18 001750	04/27/2018	795501-3	\$	16.01
Follett School Solutions	10-2250-641-000-31	Soldier boy by Hutton, Ke	17-18 001750	04/27/2018	795501-3	\$	15.49
Follett School Solutions	10-2250-641-000-31	Solo by Alexander,	17-18 001750	04/27/2018	795501-3	\$	15.49
Follett School Solutions	10-2250-641-000-31	Tom Brady : Super Bowl ch by Barrington	17-18 001750	04/27/2018	795501-3	\$	20.19
Follett School Solutions	10-2250-641-000-31	Vassa in the night by Porter, Sa	17-18 001750	04/27/2018	795501-3	\$	15.49
Follett School Solutions	10-2250-641-000-31	Vincent and Theo : the Va by Helligman,	17-18 001750	04/27/2018	795501-3	\$	17.19
Follett School Solutions	10-2250-641-000-31	Warcross by Lu, Marie	17-18 001750	04/27/2018	795501-3	\$	16.34



Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Follett School Solutions	10-2250-641-000-31	Lamination	17-18 001750	04/27/2018	795501-3	\$	74.70
Follett School Solutions	10-2250-641-000-31	Automatic Processing	17-18 001750	04/27/2018	795501-3	\$	52.00
Follett School Solutions	10-2250-641-000-31	Does my head look big in by Abdel-Fatt	17-18 001750	04/27/2018	795501F	\$	15.11
Follett School Solutions	10-2250-641-000-31	Emma by Austen, Ja	17-18 001750	04/27/2018	795501F	\$	14.01
Follett School Solutions	10-2250-641-000-31	Kevin Durant : champion b by Nagelhout,	17-18 001750	04/27/2018	795501F	\$	42.00
Follett School Solutions	10-2250-641-000-31	Knockout Games by Neri, Greg	17-18 001750	04/27/2018	795501F	\$	13.51
Follett School Solutions	10-2250-641-000-31	LeBron James : NBA champi by Ciovacco,	17-18 001750	04/27/2018	795501F	\$	20.19
Follett School Solutions	10-2250-641-000-31	Lionel Messi : soccer's t by Burshtein,	17-18 001750	04/27/2018	795501F	\$	20.19
Follett School Solutions	10-2250-641-000-31	Naruto. Vol. 2.The worst by Kishimoto,	17-18 001750	04/27/2018	795501F	\$	8.59
Follett School Solutions	10-2250-641-000-31	Russell Wilson : Super Bo by Schauer, P	17-18 001750	04/27/2018	795501F	\$	20.19
Follett School Solutions	10-2250-641-000-31	Stephen Curry : basketbal by Shea, Ther	17-18 001750	04/27/2018	795501F	\$	16.00
Follett School Solutions	10-2250-641-000-31	Lamination	17-18 001750	04/27/2018	795501F	\$	7.47
Follett School Solutions	10-2250-641-000-31	Automatic Processing	17-18 001750	04/27/2018	795501F	\$	8.80

**Subtotal** **\$ 1,199.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132112	Gale/Cengage Learning	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gale/Cengage Learning	10-2250-750-000-33	Subscription renewal-hosting service starting 3/14 to 3/13/19.	17-18 002423	04/27/2018	63379248	\$ 50.00

**Subtotal** **\$ 50.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132113	W.W Grainger, Inc.	\$ 1,204.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9753441105	\$ 1,204.00

**Subtotal** **\$ 1,204.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132114	Griffiths Printing Company	\$ 76.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-2260-610-000-00	Box of 100 business cards for A.D.	17-18 002219	04/02/2018	71017	\$ 38.00
Griffiths Printing Company	10-2260-610-000-00	Box of 500 business cards for S.D.W.	17-18 002397	04/19/2018	71077	\$ 38.00

**Subtotal** **\$ 76.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132115	Harvey's Lock Service, Inc	\$ 2,469.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000250	07/31/2017	73149	\$ 718.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000250	07/31/2017	73150	\$ 749.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Supplies	17-18 000250	07/31/2017	73147	\$ 1,000.80

**Subtotal** **\$ 2,469.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

05/03/2018 Priority Bill List	PSDLAF	1014067286	132116	Home Depot Credit Services	\$	2,742.53
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	6010529	\$ 356.42
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3011850	\$ 214.40
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3011878	\$ 34.21
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	1012127	\$ 414.33
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	3030605	\$ 342.75
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2030774	\$ 335.66
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2970271	\$ 1,044.76

<b>Subtotal</b>						<b>\$ 2,742.53</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132117	IntegraONE	\$ 2,880.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-330-000-00	Upgraded and fixed SCCM - Engineer Remote Support- S.L.	17-18 002361	04/18/2018	CW47241	\$ 2,720.00
IntegraONE	10-2840-330-000-00	Engineer Services for SCCM Repair	17-18 002362	04/18/2018	CW47196	\$ 160.00

<b>Subtotal</b>						<b>\$ 2,880.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132118	Intellicom Systems Inc.	\$ 2,076.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-1100-610-000-11	66 Block	17-18 002455	05/02/2018	14579	\$ 18.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time	17-18 002455	05/02/2018	14579	\$ 525.00
Intellicom Systems Inc.	10-1100-610-000-14	Audio/Video Intercom Station	17-18 002456	05/02/2018	14582	\$ 295.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time	17-18 002456	05/02/2018	14582	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-33	Call Switch	17-18 002457	05/02/2018	14583	\$ 18.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time	17-18 002457	05/02/2018	14583	\$ 420.00
Intellicom Systems Inc.	10-1100-610-000-18	Legacy MCC3 Svc Stock Unit	17-18 002458	05/02/2018	14584	\$ 275.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time	17-18 002458	05/02/2018	14584	\$ 315.00

<b>Subtotal</b>						<b>\$ 2,076.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132119	Intermediate Unit 1	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intermediate Unit 1	10-2270-320-000-11	PA PBS Implementers' Forum; May 22-23, 2018; C.R.S.	17-18 002420	04/25/2018	C.R. Stubbe & J. Edelman 5/22-23	\$ 75.00
Intermediate Unit 1	10-2270-320-000-11	PA PBS Implementers' Forum; May 22-23, 2018 J.E.	17-18 002420	04/25/2018	C.R. Stubbe & J. Edelman 5/22-23	\$ 75.00
Intermediate Unit 1	10-2270-320-411-00	Prof. Development for R.L. & L.S. 5/22, 23/2018 Hershey	17-18 002232	04/02/2018	R. Litz & L. Selim 5/22-5/23/18	\$ 150.00
Intermediate Unit 1	10-2380-610-000-33	PA PBS Implementers' Forum; May 22-23, 2018; D.G.	17-18 002441	04/30/2018	D. Ghisu & J. Manieri 5/22-23	\$ 75.00
Intermediate Unit 1	10-2380-610-000-33	PA PBS Implementers' Forum; May 22-23, 2018; J.M.	17-18 002441	04/30/2018	D. Ghisu & J. Manieri 5/22-23	\$ 75.00

<b>Subtotal</b>						<b>\$ 450.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132120	ISTE	\$ 300.00

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ISTE	10-2380-290-000-10	Premium Membership	17-18 002354	04/20/2018	470781	\$ 305.00
ISTE	10-2380-290-000-10	Promo Code MBRB5 \$5 off	17-18 002354	04/20/2018	470781	\$ (5.00)
<b>Subtotal</b>						<b>\$ 300.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132121	J. W. Pepper & Son, Inc.	\$ 343.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Marching Band Lyre Clarinet/Flute/Trombone	17-18 001019	10/09/2017	01S49938	\$ (122.39)
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz and choir.	17-18 001019	10/09/2017	01S70424	\$ 50.99
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz and choir.	17-18 001019	10/09/2017	01S87064	\$ 145.97
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz and choir.	17-18 001019	10/09/2017	01S82605	\$ 208.95
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music for Band/Jazz and choir.	17-18 001019	10/09/2017	01T17157	\$ 59.99
<b>Subtotal</b>						<b>\$ 343.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132122	Jordan Pro Sounds, Inc.	\$ 1,803.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jordan Pro Sounds, Inc.	10-1100-610-000-32	Yamaha DBR 12 ca powered speakers	17-18 002213	04/02/2018	614	\$ 898.00
Jordan Pro Sounds, Inc.	10-1100-610-000-32	Sennheiser XSW 1	17-18 002213	04/02/2018	614	\$ 855.00
Jordan Pro Sounds, Inc.	10-1100-610-000-32	Shipping costs	17-18 002213	04/02/2018	614	\$ 50.00
<b>Subtotal</b>						<b>\$ 1,803.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132123	Larry & Anthony Ferraro	\$ 190.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	4400 Custom color green Commencement tickets for 2018 Graduation tickets.	17-18 002233	04/02/2018	16743	\$ 181.00
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	17-18 002233	04/02/2018	16743	\$ 9.10
<b>Subtotal</b>						<b>\$ 190.10</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132124	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 - 8/01/2017 - 6/30/2017	17-18 000347	08/01/2017	LTD Insurance May 2018	\$ 7,528.42
<b>Subtotal</b>						<b>\$ 7,528.42</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132125	Martino Fuel Oil	\$ 16,754.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 002421	04/25/2018	29275	\$	4,947.09	
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	17-18 002421	04/25/2018	29254	\$	6,964.96	
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	17-18 001472	12/13/2017	29255	\$	4,842.83	
<b>Subtotal</b>							<b>\$</b>	<b>16,754.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132126	McMaster-Carr Supply Company	\$	23.88

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	60214179	\$ 23.88	
<b>Subtotal</b>							<b>\$ 23.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132127	Music & Arts Center, Inc.	\$	1,730.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Music & Arts Center, Inc.	10-1100-430-000-00	Essential Elements for Band			INV003302646	\$ 39.99	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair- Parts/Labor			INV005133077	\$ 48.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Concert Height Snare Drum			INV006367743	\$ 109.99	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair/Labor			INV006550354	\$ 79.50	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair/Labor			INV006487629	\$ 74.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Mi T Mouthpiece Cleaner			INV002776703	\$ 9.94	
Music & Arts Center, Inc.	10-1100-430-000-00	Clarinet Reeds			INV002776703	\$ 14.39	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair-Parts/Labor			INV004484123	\$ 100.50	
Music & Arts Center, Inc.	10-1100-430-000-00	Boom Cymbal Stand			INV006579364	\$ 98.75	
Music & Arts Center, Inc.	10-1100-430-000-00	Boom Cymbal Stand			INV006587204	\$ 98.75	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair	17-18 000246	08/23/2017	INV009290608	\$ 120.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair-Parts/Labor	17-18 000246	08/23/2017	INV008381696	\$ 75.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Essential Elements for Bands	17-18 000246	08/23/2017	INV007956885	\$ 47.94	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair-Parts/Labor	17-18 000246	08/23/2017	INV004011974	\$ 23.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair - Parts/Labor			INV004118183	\$ 76.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair - Parts/Labor			INV003079197	\$ 68.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair - Parts/Labor	17-18 000246	08/23/2017	INV009601820	\$ 25.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Trumpet mouthpiece - Silver	17-18 000246	08/23/2017	INV009510891	\$ 155.34	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair - Parts/Labor	17-18 000246	08/23/2017	INV009621166	\$ 149.50	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair - Parts/Labor	17-18 000246	08/23/2017	INV010540221	\$ 134.00	
Music & Arts Center, Inc.	10-1100-430-000-00	Essential Elements for Band	17-18 000246	08/23/2017	INV008288973	\$ 7.99	
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair - Parts/Labor			INV003630516	\$ 175.00	
<b>Subtotal</b>							<b>\$ 1,730.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132128	NASSP/NHS	\$	689.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
NASSP/NHS	10-1100-610-000-33	NHS Carolina Blue Pendant Honor Stole	17-18 002463	05/03/2018	9001089244	\$ 689.75	
<b>Subtotal</b>							<b>\$ 689.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132129	Nittany Mechanical, Inc.	\$	7,258.00

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nittany Mechanical, Inc.	10-2620-438-000-00	Did temporary scaffolding in the girls room did replace all of the visible cracked 3" cast iron piping with new 3" no -hub cast iron piping.	17-18 002419	04/23/2018	2018-001	\$ 4,825.00
Nittany Mechanical, Inc.	10-2620-438-000-00	Install a new Bradford White 75 gallon gas fired water heater.	17-18 002419	04/23/2018	2018-002	\$ 2,433.00
<b>Subtotal</b>						<b>\$ 7,258.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132130	Office Basics, Inc.	\$ 1,053.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-32	Texas Instrument TI-15 Explorer Elementary Calculator	17-18 002217	04/02/2018	I-884923	\$ 1,053.50
<b>Subtotal</b>						<b>\$ 1,053.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132131	Oriental Trading Company, Inc.	\$ 315.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1198-611-411-14	RED MEDIUM METALLIC STARS	17-18 002314	04/11/2018	689497675-01	\$ 4.99
Oriental Trading Company, Inc.	10-1198-611-411-14	BLUE LARGE METALLIC STARS ( ONE DOZEN)	17-18 002314	04/11/2018	689497675-01	\$ 7.49
Oriental Trading Company, Inc.	10-1198-611-411-14	SUPERHERO GIRL BACKDROP	17-18 002314	04/11/2018	689497675-01	\$ 17.99
Oriental Trading Company, Inc.	10-1198-611-411-14	JUMBO SUPERHERO WORD CUTOUTS (ONE UNIT)	17-18 002314	04/11/2018	689497675-01	\$ 11.98
Oriental Trading Company, Inc.	10-1198-611-411-14	RED PLASTIC TABLECLOTH	17-18 002314	04/11/2018	689497675-01	\$ 14.90
Oriental Trading Company, Inc.	10-1198-611-411-14	YELLOW PLASTIC TABLECLOTH	17-18 002314	04/11/2018	689497675-01	\$ 14.90
Oriental Trading Company, Inc.	10-1198-611-411-14	GREEN PLASTIC TABLECLOTH	17-18 002314	04/11/2018	689497675-01	\$ 14.90
Oriental Trading Company, Inc.	10-1198-611-411-14	TURQUOISE PLASTICE TABLECLOTH	17-18 002314	04/11/2018	689497675-01	\$ 14.90
Oriental Trading Company, Inc.	10-1198-611-411-14	JUMBO TIKI CARDBOARD CUTOUTS	17-18 002314	04/11/2018	689497675-01	\$ 6.99
Oriental Trading Company, Inc.	10-1198-611-411-14	PINEAPPLE ALOHA JOINTED BANNER	17-18 002314	04/11/2018	689497675-01	\$ 5.98
Oriental Trading Company, Inc.	10-1198-611-411-14	BRIGHT PINEAPPLE CENTERPIECES	17-18 002314	04/11/2018	689497675-01	\$ 24.90
Oriental Trading Company, Inc.	10-1198-611-411-14	SURF'S UP SURFBOARD BACKDROP	17-18 002314	04/11/2018	689497675-01	\$ 13.99
Oriental Trading Company, Inc.	10-1198-611-411-14	Bright Neon Leis (per dozen)	17-18 002314	04/11/2018	689497675-01	\$ 47.84
Oriental Trading Company, Inc.	10-1100-610-000-18	Mini Bright Magic Cubes	17-18 002373	04/18/2018	689595969-01	\$ 99.90
Oriental Trading Company, Inc.	10-1100-610-000-18	Shipping	17-18 002373	04/18/2018	689595969-01	\$ 13.99
<b>Subtotal</b>						<b>\$ 315.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132132	Peco Energy (Electric Service)	\$ 35,100.23

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	May 2018	\$ 208.64
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 3,164.14
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 3,112.57
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 1,567.78
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 4,321.02
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 2,599.84
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 2,148.34
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 1,155.05
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 721.08

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 54.90
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 211.34
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 5,934.75
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 1,861.65
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 6,060.00
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Payment	17-18 000210	11/28/2017	May 2018	\$ 1,979.13
<b>Subtotal</b>						<b>\$ 35,100.23</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132133	Peco Energy (Gas Service)	\$ 10,824.35	

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	May 2018	\$ 702.94
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 881.51
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 79.39
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,019.38
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,032.30
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,288.90
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,039.07
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,061.56
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,416.30
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,045.51
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Payment	17-18 000209	02/06/2018	May 2018	\$ 1,257.49
<b>Subtotal</b>						<b>\$ 10,824.35</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132134	Peco Energy (Street Lights)	\$ 31.99	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	12438-00604 May-a 2018	\$ 31.99
<b>Subtotal</b>						<b>\$ 31.99</b>

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/03/2018 Priority Bill List	PSDLAF	1014067286	132135	Power School LLC	\$ 21,865.56	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Power School LLC	10-2840-300-000-00	IEPPlus Base System Annual Fee for Services	17-18 002366	04/18/2018	INV141247	\$ 1,186.88
Power School LLC	10-2840-300-000-00	Students-Enrollment Online Annual Fee	17-18 002366	04/18/2018	INV141247	\$ 185.31
Power School LLC	10-2840-300-000-00	eSchoolPLUS Base System Annual Fee	17-18 002366	04/18/2018	INV141247	\$ 3,719.20
Power School LLC	10-2840-300-000-00	IEPPlus Base System Annual Fee for Services	17-18 002365	04/18/2018	INV141251	\$ 1,186.88
Power School LLC	10-2840-300-000-00	Enrollment Online Annual Fee for Services	17-18 002365	04/18/2018	INV141251	\$ 185.31
Power School LLC	10-2840-300-000-00	eSchool PLUS Base System Annual Fee for Services	17-18 002365	04/18/2018	INV141251	\$ 3,719.20
Power School LLC	10-2840-300-000-00	eSchoolPLUS Training (travel not included)	17-18 002416	04/19/2018	INV119264	\$ 1,500.00
Power School LLC	10-2840-300-000-00	Students-IEPPlus Base System Annual Fee for Services	17-18 002415	04/19/2018	INV137751	\$ 1,186.88
Power School LLC	10-2840-300-000-00	Students-Enrollment Online Annual Fee	17-18 002415	04/19/2018	INV137751	\$ 185.31
Power School LLC	10-2840-300-000-00	Students-eSchoolPLUS Base System Annual Fee	17-18 002415	04/19/2018	INV137751	\$ 3,719.20
Power School LLC	10-2840-300-000-00	Students-IEPPlus Base System Annual Fee for Services	17-18 002414	04/19/2018	INV137752	\$ 1,186.88
Power School LLC	10-2840-300-000-00	Students-Enrollment Online Annual Fee	17-18 002414	04/19/2018	INV137752	\$ 185.31
Power School LLC	10-2840-300-000-00	Students-eSchoolPLUS Base System Annual Fee	17-18 002414	04/19/2018	INV137752	\$ 3,719.20

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 21,865.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132136	Pediatric Services of America	\$ 119.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 1/3/2018	17-18 002432	04/30/2018	5584983	\$ 119.60

**Subtotal** **\$ 119.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132137	R Stocker & Sons	\$ 1,303.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	18164	\$ 335.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	18184	\$ 150.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	18134 Park Lane	\$ 285.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	18134 Bell Avenue	\$ 533.32

**Subtotal** **\$ 1,303.32**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132138	Euphrosyne Schwartz	\$ 1,009.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Euphrosyne Schwartz	10-3200-130-000-00	Mock Trial Advisor - PWHS			SUP110317-3	\$ 1,009.26

**Subtotal** **\$ 1,009.26**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132139	Sports Specialties, Inc	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sports Specialties, Inc	10-1100-610-000-32	White T-Shirt Logo - FF-1C S-7; M-11; L-9; XL-2, 2XL-1	17-18 001812	02/05/2018	26788	\$ 150.00

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

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132140	Springfield Sports Emergency Medik	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BVM,	17-18 000199	09/20/2017	Apr 2018	\$ 1,000.00

**Subtotal** **\$ 1,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132141	Sunesys	\$ 2,905.56

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24559809	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24559809a	\$ 47.50
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24559808	\$ 1,817.20
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24559808a	\$ 90.86
<b>Subtotal</b>						<b>\$ 2,905.56</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132142	Sweet, Stevens, Katz & Williams, LL	\$ 877.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - J.R. RE: Truancy hearing for Y.P.	17-18 002459	05/02/2018	161.0073	\$ 877.50
<b>Subtotal</b>						<b>\$ 877.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132143	Symetra Life Insurance Company	\$ 8,261.32

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	1362712	\$ 8,261.32
<b>Subtotal</b>						<b>\$ 8,261.32</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132144	The Sherwin-Williams Company	\$ 86.86

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	6370-4	\$ 19.93
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6351-4	\$ 66.93
<b>Subtotal</b>						<b>\$ 86.86</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132145	PCM/Tiger Direct	\$ 1,279.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2510-760-000-00	SPRO TAB I5/ 2.6 12 4GB 128GB COMM TAA	17-18 002193	03/23/2018	B07310600101	\$ 987.96
PCM/Tiger Direct	10-2510-760-000-00	Surface Type Cover Black ACCS	17-18 002193	03/23/2018	B07310600101	\$ 129.00
PCM/Tiger Direct	10-2510-760-000-00	Shipping	17-18 002193	03/23/2018	B07310600101	\$ 18.08
PCM/Tiger Direct	10-2510-760-000-00	3 yr Tablet ADH PLan 900-1000 warranty	17-18 002193	03/23/2018	B07521360101	\$ 143.99
<b>Subtotal</b>						<b>\$ 1,279.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132146	Uline	\$ 686.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Uline	10-2250-611-000-12	Mobile Stackable Organizer 96 bins Color Blue	17-18 002359	04/18/2018	96766660	\$ 599.00
Uline	10-2250-611-000-12	Shipping	17-18 002359	04/18/2018	96766660	\$ 87.00



Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 686.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132147	Verizon Wireless	\$ 2,437.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phones	17-18 000675	09/07/2017	9806063858	\$ 2,437.54

**Subtotal** **\$ 2,437.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132148	WB Mason	\$ 77.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-2510-610-000-00	Pendaflex® Straight Cut End Tab Folders, Manila, 100/Box	17-18 002413	04/19/2018	154358710	\$ 77.50

**Subtotal** **\$ 77.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132149	Wiggins Shredding Inc.	\$ 190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Shredding Svcs - Penn Wood Middle School	17-18 000427	08/03/2017	34412	\$ 50.00
Wiggins Shredding Inc.	10-1100-610-000-33	Shredding Svcs - PWHS-GAC	17-18 000426	08/03/2017	34378	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-31	Shredding Svcs - PWHS-CSC	17-18 001025	03/09/2018	34379	\$ 20.00
Wiggins Shredding Inc.	10-2510-610-000-00	Shredding Svcs - Admin. Bldg.	17-18 000425	08/03/2017	34360	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-11	Shredding Svcs - Aldan	17-18 000428	10/16/2017	34361	\$ 40.00

**Subtotal** **\$ 190.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132150	William Penn SD-Food Service Dep	\$ 2,601.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2510-610-000-00	Supplies--Green Avenue	17-18 000890	09/13/2017	101269	\$ 162.58
William Penn SD-Food Service Department	10-2510-610-000-00	Supplies--Green Avenue	17-18 000890	09/13/2017	010272	\$ 689.05
William Penn SD-Food Service Department	10-3200-939-000-33	Picnic juice options on 4/19/18	17-18 002428	04/27/2018	010318	\$ 105.77
William Penn SD-Food Service Department	10-1198-635-411-00	PWMS PSSA Night, 3/20/18 Refreshments (drinks, snacks)	17-18 002435	04/30/2018	010311	\$ 109.50
William Penn SD-Food Service Department	10-1198-635-411-00	Pajama Reading Night - ARDMORE 3/1/18 Snacks refreshments	17-18 002435	04/30/2018	010314	\$ 537.00
William Penn SD-Food Service Department	10-1198-635-411-00	Snacks with Special People - ARDMORE 4/5/18	17-18 002435	04/30/2018	010317	\$ 898.00
William Penn SD-Food Service Department	10-1198-635-411-00	International Day - PWHS-Green 4/13/2018	17-18 002435	04/30/2018	010316	\$ 100.00

**Subtotal** **\$ 2,601.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132151	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	5710687	\$ 1,667.37
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--Cypress St Campus	17-18 000269	07/31/2017	5710384	\$ 1,300.00

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 2,967.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/03/2018 Priority Bill List	PSDLAF	1014067286	132152	Worthington Direct Inc.	\$ 918.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Worthington Direct Inc.	10-2250-611-000-12	National Public Seating 6218 Steel Stool	17-18 001887	02/15/2018	INV307772WIL010	\$ 718.50
Worthington Direct Inc.	10-2250-611-000-12	Shipping including lift gate service	17-18 001887	02/15/2018	INV307772WIL010	\$ 199.80

**Subtotal** **\$ 918.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132153	21st Century Cyber Charter School	\$ 3,350.29

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 - May 2018	17-18 002483	05/04/2018	417708	\$ 3,350.29

**Subtotal** **\$ 3,350.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132154	4Imprint	\$ 782.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
4Imprint	10-1100-610-000-32	Sport Bottle with Push Pull Lid 20 oz- blue lids "Penn Wood Middle School PBIS Fair" 2018" should be on bottle	17-18 002407	04/19/2018	6280039	\$ 648.00
4Imprint	10-1100-610-000-32	set-up charge	17-18 002407	04/19/2018	6280039	\$ 50.00
4Imprint	10-1100-610-000-32	Freight charge	17-18 002407	04/19/2018	6280039	\$ 84.65

**Subtotal** **\$ 782.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132155	8th Street Music	\$ 549.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8th Street Music	10-1100-610-000-18	BLX288/PG58-J10 Dual Channel Wireless Mics	17-18 002350	04/17/2018	441432	\$ 549.00

**Subtotal** **\$ 549.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132156	Aaron Solutions Payment Processin	\$ 568.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2380-610-000-31	Epson V13H010L42 Powerlite Projector Lamp	17-18 002308	04/17/2018	21596	\$ 360.00
Aaron Solutions Payment Processing	10-2380-610-000-31	EMP-82 Epson Projector Lamp	17-18 002308	04/17/2018	21596	\$ 208.00

**Subtotal** **\$ 568.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132157	Achievement House Charter School	\$ 914.64

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - May 2018	17-18 002474	05/04/2018	459053	\$ 914.64
<b>Subtotal</b>						<b>\$ 914.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132158	AD Prima Charter School	\$ 13,133.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 24 Reg. Ed. Students and 3 Spec. Ed. Students - May 2018	17-18 002468	05/04/2018	462429	\$ 13,133.50
<b>Subtotal</b>						<b>\$ 13,133.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132159	Agora Cyber Charter School	\$ 64,312.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 51 Reg. Ed. Students and 5 Spec. Ed. Students - May 2018	17-18 002476	05/04/2018	461005	\$ 64,312.73
<b>Subtotal</b>						<b>\$ 64,312.73</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132160	Ahold Financial Services	\$ 389.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751904	\$ 42.72
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751906	\$ 50.00
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361424	\$ 77.05
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361430	\$ 29.94
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751903	\$ 38.66
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361423	\$ 52.41
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361431	\$ 83.28
Ahold Financial Services	10-1100-610-000-12	Kindergarten Open House Supplies	17-18 002517	05/14/2018	361445	\$ 15.58
<b>Subtotal</b>						<b>\$ 389.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132161	Atlantic Time Systems, Inc.	\$ 1,305.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-435-000-00	Lathem LTR-6-384, S/N L6-7986 Labor & travel to inspect, troubleshoot, review all (3) schedules for proper bell times. Co	17-18 002461	05/02/2018	44283	\$ 198.00
Atlantic Time Systems, Inc.	10-2620-435-000-00	Lathem Relay 530001-02	17-18 002461	05/02/2018	44283	\$ 30.00
Atlantic Time Systems, Inc.	10-2620-435-000-00	6 volt NP1.2.6	17-18 002461	05/02/2018	44283	\$ 30.00
Atlantic Time Systems, Inc.	10-2620-435-000-00	Pick up 7 Wail Clocks for repair.	17-18 002462	05/02/2018	QB44412	\$ 46.00
Atlantic Time Systems, Inc.	10-2620-435-000-00	3 Wire Synchronous Wall-Clock repair. Clean, lubricate, adjust, reset and test.	17-18 002462	05/02/2018	QB44412	\$ 910.00
Atlantic Time Systems, Inc.	10-2620-435-000-00	Miscellaneous replacement-Parts such as Lenses,Retainer, etc.	17-18 002462	05/02/2018	QB44412	\$ 45.50

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Atlantic Time Systems, Inc. 10-2620-435-000-00 Drop off 7 Repaired Wall Clocks 17-18 002462 05/02/2018 QB44412 \$ 46.00

**Subtotal** \$ 1,305.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132162	Avaya, Customer Care Center	\$ 18.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Avaya, Customer Care Center 10-2620-530-000-00 PBX Maintenance Ware Coverage 17-18 000247 07/31/2017 2734030087 \$ 18.11

**Subtotal** \$ 18.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132163	Valerie Bates	\$ 1,288.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Valerie Bates 10-2750-513-000-00 Transportation Student Days-January 2018- March 2018 17-18 002486 05/08/2018 38459 \$ 1,288.55

**Subtotal** \$ 1,288.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132164	Be Proud Foundation	\$ 4,108.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Be Proud Foundation 10-2750-513-000-00 April 2018 Transportation 17-18 002521 05/14/2018 #008 April 2018 \$ 4,108.00

**Subtotal** \$ 4,108.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132165	Bennett Stores Inc	\$ 244.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Bennett Stores Inc 10-2660-610-000-00 Tan BDU pant 17-18 002497 05/08/2018 00006017 \$ 52.00  
 Bennett Stores Inc 10-2660-610-000-00 2X Tan BDU Pant 17-18 002497 05/08/2018 00006017 \$ 56.00  
 Bennett Stores Inc 10-2660-610-000-00 Black BDU Pant 17-18 002497 05/08/2018 00006017 \$ 52.00  
 Bennett Stores Inc 10-2660-610-000-00 2X Black BDU Pant 17-18 002497 05/08/2018 00006017 \$ 84.00

**Subtotal** \$ 244.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132166	Bette's Bounces	\$ 450.00

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

**Subtotal** \$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132167	Janet Braker-Petty Cash (Aldan)	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Janet Braker-Petty Cash (Aldan)	10-1200-610-000-11	Petty cash for J.B.	17-18 002505	05/14/2018	2017-2018a	\$	200.00
<b>Subtotal</b>							<b>\$ 200.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132168	Burger-Lenehan, Daniel	\$ 45.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B-L., D.	10-1100-580-000-30	February Mileage Reimbursement			2908	\$ 9.81
B-L., D.	10-1100-580-000-30	March Mileage Reimbursement			2908	\$ 15.26
B-L., D.	10-1100-580-000-30	April Mileage Reimbursement			2908	\$ 20.71
<b>Subtotal</b>						<b>\$ 45.78</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132169	CDW Government, Inc.	\$ 503.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2130-750-000-00	Logitech M310 USB Wireless Mouse	17-18 002369	04/18/2018	MMF1986	\$ 57.14
CDW Government, Inc.	10-2370-750-000-00	1/ Wireless Keyboard and Mouse	17-18 002370	04/18/2018	MNJ1938	\$ 33.57
CDW Government, Inc.	10-2840-750-000-00	Dell KM714 Wireless keyboard and Mouse combo	17-18 002371	04/18/2018	MMC8095	\$ 412.86
<b>Subtotal</b>						<b>\$ 503.57</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132170	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 - May 2018	17-18 002469	05/04/2018	462448	\$ 2,435.65
<b>Subtotal</b>						<b>\$ 2,435.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132171	CM3 Building Solutions	\$ 4,920.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Aldan ES Boiler #1 repairs.	17-18 002449	05/02/2018	23220	\$ 2,924.42
CM3 Building Solutions	10-2620-434-000-00	Boiler # 1 Oil leak repair	17-18 002449	05/02/2018	23217	\$ 1,498.66
CM3 Building Solutions	10-2620-434-000-00	Survey issues at multiple schools in the district.	17-18 002449	05/02/2018	23209	\$ 497.00
<b>Subtotal</b>						<b>\$ 4,920.08</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132172	Collegium Charter School	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - May 2018	17-18 002470	05/04/2018	459606	\$ 1,829.28
<b>Subtotal</b>						<b>\$ 1,829.28</b>

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132173	Colonial Electric Supply	\$ 1,575.00	
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	12049352	\$ 1,575.00
<b>Subtotal</b>						<b>\$ 1,575.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132174	Comcast	\$ 1,189.11	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100390109386 May 2018	\$ 450.23
Comcast	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510171746 May 2018a	\$ 738.88
<b>Subtotal</b>						<b>\$ 1,189.11</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132175	Communications Systems & Solutio	\$ 1,242.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-1100-760-000-14	Radio's - Motorola CP200D for Bell Elementary	17-18 002411	04/19/2018	0016785-IN	\$ 1,347.00
Communications Systems & Solutions, Inc.	10-1100-760-000-14	Motorola Spring Discount (\$35 per radio)	17-18 002411	04/19/2018	0016785-IN	\$ (105.00)
<b>Subtotal</b>						<b>\$ 1,242.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132176	Constellation NewEnergy Gas Divisi	\$ 7,884.89	
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	2313265	\$ 1,150.18
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 955.12
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 758.17
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 53.47
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 1,166.83
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 1,186.30
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 1,577.96
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 36.47
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Districtwide Payment	17-18 000216	07/31/2017	2313265	\$ 1,000.39
<b>Subtotal</b>						<b>\$ 7,884.89</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132177	21st Century Media-Philly Cluster	\$ 58.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, MAY 1, 2018: The Board of School Directors of the William Penn School District will hold a Diversity/Minority Representation Sub-Committee Meeting at 6:30 p.m. on Thursday, May 3, 2018 in the	17-18 002434	04/30/2018	1576705	\$ 58.29
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 58.29**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132178	Delaware County Intermediate Unit	\$ 6,526.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2310-390-000-00	ELA CURRICULUM REVIEW Services provided-1/16/18 - 4/9/18	17-18 002440	04/30/2018	PDEV000112	\$ 6,526.25

**Subtotal** **\$ 6,526.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132179	Delaware Valley Friends School	\$ 48,120.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware Valley Friends School	10-1200-591-000-00	2017-2018 Tuition cost for Y.A.	17-18 002445	04/30/2018	INV-1808	\$ 37,320.00
Delaware Valley Friends School	10-1200-591-000-00	2017-2018 1x1 cost for Y.A.	17-18 002445	04/30/2018	INV-1808	\$ 10,800.00

**Subtotal** **\$ 48,120.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132180	Direct Energy Business Marketing, L	\$ 6,859.59

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	May 2018	\$ 1,146.69
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Payment	17-18 000354	08/01/2017	May 2018	\$ 1,705.65
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Payment	17-18 000354	08/01/2017	May 2018	\$ 1,726.20
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Payment	17-18 000354	08/01/2017	May 2018	\$ 2,281.05

**Subtotal** **\$ 6,859.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132181	Dixon-Williams, Stanabelle	\$ 19.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D.W., S.	10-2260-580-000-00	January Mileage Reimbursement			2615	\$ 3.54
D.W., S.	10-2260-580-000-00	February Mileage Reimbursement			2615	\$ 2.18
D.W., S.	10-2260-580-000-00	March Mileage Reimbursement			2615	\$ 4.91
D.W., S.	10-2260-580-000-00	April Mileage Reimbursement			2615	\$ 8.45

**Subtotal** **\$ 19.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132182	Office Basics	\$ 177.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2130-610-000-00	Avery TouchGuard Protection Slant D-ring Heavy-duty View Binder - 4" I	17-18 002431	04/30/2018	I-903481	\$ 23.69
Office Basics	10-2130-610-000-00	Avery Heavy-Duty View Binders with Locking One Touch EZD Rings - 4"	17-18 002431	04/30/2018	I-903481	\$ 82.77
Office Basics	10-2130-610-000-00	Smead Colored File Pockets - 9 1/2" x 11 3/4" Sheet Size - 800 Sheet C	17-18 002431	04/30/2018	I-903481	\$ 15.09
Office Basics	10-2130-610-000-00	Trodar Micro 5-in-1 Date Stamp - Message/Date Stamp - "RECEIVED, I	17-18 002431	04/30/2018	I-903481	\$ 56.37

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 177.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132183	School Specialty	\$ 503.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	CLEANER - POWER DUSTER 10OZ - PACK OF 2 - BSN24309	17-18 002306	04/12/2018	208120252944	\$ 29.05
School Specialty	10-1100-610-000-16	STAPLES HEAVY-DUTY 1/4 SWI35314 PACK OF 1000	17-18 002306	04/12/2018	208120252944	\$ 5.71
School Specialty	10-1100-610-000-16	FLUID CORRECTION XTRA COVERAGE 20ML WHITE BICWOFEC12	17-18 002306	04/12/2018	208120252944	\$ 25.99
School Specialty	10-1100-610-000-16	STAPLER FULL STRIP BLACK BOSB660BK	17-18 002306	04/12/2018	208120252944	\$ 31.95
School Specialty	10-1100-610-000-16	WIPES DSNFCT HYDOPEROX - CLO30826 - PACK OF 185	17-18 002306	04/12/2018	208120252944	\$ 87.48
School Specialty	10-1100-610-000-16	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBL5 2P	17-18 002306	04/12/2018	208120244835	\$ 41.25
School Specialty	10-1100-610-000-16	STAPLER BLACK DESKTOP EPIC EXECUTIVE	17-18 002306	04/12/2018	208120244835	\$ 17.35
School Specialty	10-1100-610-000-16	CORRECTION TAPE WITE-OUT EZ CORRECT PACK OF 4	17-18 002306	04/12/2018	208120244835	\$ 8.25
School Specialty	10-1100-610-000-14	PENCIL #2 PACK OF 144 - SCHOOL SMART	17-18 002207	03/28/2018	208120168028	\$ 163.10
School Specialty	10-1100-610-000-14	CRDSTK 8 1/2X11 NEENAH BRT WT 65LB P/250	17-18 002207	03/28/2018	208120168028	\$ 26.90
School Specialty	10-1100-610-000-14	ASTROBRIGHTS 65 COVER ASSORTED BRIGHTS 5-COLOR SMOO	17-18 002207	03/28/2018	208120179002	\$ 29.50
School Specialty	10-1100-610-000-15	BOTTLE EMPTY PAINT DISPENSER PACK OF 10	17-18 002292	04/10/2018	208120333427	\$ 37.23

**Subtotal** **\$ 503.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132184	Michael Ellis	\$ 498.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Michael Ellis	10-1100-610-000-33	Diagnostics of both kilns at PWHS - Travel and Labor	17-18 002509	05/14/2018	5318	\$ 170.00
Michael Ellis	10-1100-610-000-33	Replace bad relay - kiln (includes travel, labor & parts)	17-18 002509	05/14/2018	5818	\$ 328.00

**Subtotal** **\$ 498.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132185	Follett School Solutions	\$ 17.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-32	The Burning Maze Author - Riordan	17-18 001663	04/12/2018	760614F	\$ 17.19
Follett School Solutions	10-2250-641-000-32	Automated Processing	17-18 001663	04/12/2018	760614F	\$ 0.80

**Subtotal** **\$ 17.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132186	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 - May 2018	17-18 002501	05/08/2018	Tuition Pymnt May 2018	\$ 1,829.28

**Subtotal** **\$ 1,829.28**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132187	W.W Grainger, Inc.	\$ 2,580.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9774290507	\$	26.80	
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9771474443	\$	327.94	
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9771474435	\$	547.00	
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9766452834	\$	297.00	
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9764464278	\$	427.90	
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9767971840	\$	954.00	
<b>Subtotal</b>							<b>\$</b>	<b>2,580.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132188	Guilford Publications, Inc.	\$	412.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Guilford Publications, Inc.	10-1198-640-411-00	Vocabulary Assessment to Support Instruction: Building Rich Word-Learning Experiences (paperback)	17-18 002439	04/30/2018	2024311	\$ 120.00	
Guilford Publications, Inc.	10-1198-640-411-00	The Reading Specialists: Third Edition; Leadership & Coaching for the Classroom, School and Community (paperback)	17-18 002439	04/30/2018	2024311	\$ 152.00	
Guilford Publications, Inc.	10-1198-640-411-00	How to Plan Differentiated Reading Instruction - Second Edition	17-18 002439	04/30/2018	2024311	\$ 128.00	
Guilford Publications, Inc.	10-1198-640-411-00	Shipping	17-18 002439	04/30/2018	2024311	\$ 12.00	
<b>Subtotal</b>							<b>\$ 412.02</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132189	Heilmann, Nikole J	\$	67.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
H., N. J.	10-2110-580-000-00	Mileage reimbursement April 2018			2780	\$ 67.31	
<b>Subtotal</b>							<b>\$ 67.31</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132190	Houghton Mifflin/Harcourt School Di	\$	3,550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	Prof. Development/Training - Transforming Math Leadership, 3/14/18, P	17-18 001936	02/16/2018	710098521	\$ 3,550.00	
<b>Subtotal</b>							<b>\$ 3,550.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132191	Insight PA Cyber Charter School	\$	10,667.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students and 1 Spec. Ed. Student - May 2018	17-18 002477	05/04/2018	458513	\$ 10,667.41	
<b>Subtotal</b>							<b>\$ 10,667.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/14/2018 Interim Bill List	PSDLAF	1014067286	132192	Intellicom Systems Inc.	\$	420.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-2620-530-000-00	Technician's time spent repairing telephones districtwide	17-18 002096	03/13/2018	14589	\$	420.00
<b>Subtotal</b>							<b>\$ 420.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
05/14/2018 Interim Bill List	PSDLAF	1014067286	132193	Intermediate Unit 1	\$	75.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Intermediate Unit 1	10-2260-290-000-00	PA PBS Implementers' Forum; May 22-23, 2018; A.D.	17-18 002506	05/14/2018	A. Diaczenzo 5/22-5/23/18	\$	75.00
<b>Subtotal</b>							<b>\$ 75.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
05/14/2018 Interim Bill List	PSDLAF	1014067286	132194	Jacobs, Brianna	\$	776.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Jacobs, Brianna	10-1100-240-000-10	Tuition Reimbursement - Research & Evaluation in Education			14830	\$	776.00
<b>Subtotal</b>							<b>\$ 776.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
05/14/2018 Interim Bill List	PSDLAF	1014067286	132195	Brian Keiser-Petty Cash	\$	181.05	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Brian Keiser-Petty Cash	10-2510-530-000-00	Postage	17-18 002499	05/08/2018	PR-38477	\$	36.95
Brian Keiser-Petty Cash	10-2510-610-000-00	Business Office Supplies	17-18 002499	05/08/2018	PR-38477	\$	70.51
Brian Keiser-Petty Cash	10-2840-610-000-00	Technology Supplies	17-18 002499	05/08/2018	PR-38477	\$	50.00
Brian Keiser-Petty Cash	10-1100-760-000-32	PWMS Replacement Equipment	17-18 002499	05/08/2018	PR-38477	\$	23.59
<b>Subtotal</b>							<b>\$ 181.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
05/14/2018 Interim Bill List	PSDLAF	1014067286	132196	Martino Fuel Oil	\$	10,344.20	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Martino Fuel Oil	10-2720-627-000-00	Blanket Purchase Order-Diesel Fuel	17-18 002421	04/25/2018	29284	\$	7,067.25
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	17-18 002465	05/02/2018	29285	\$	3,276.95
<b>Subtotal</b>							<b>\$ 10,344.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
05/14/2018 Interim Bill List	PSDLAF	1014067286	132197	National Vision Administrators, LLC	\$	1,185.40	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
National Vision Administrators, LLC	10-5800-211-000-00	GROUP VISION PREMIUMS-GROUPS (ACT 93, CONFIDENTIALS)	17-18 000019	06/26/2017	5060939	\$	1,185.40
<b>Subtotal</b>							<b>\$ 1,185.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
05/14/2018 Interim Bill List	PSDLAF	1014067286	132198	O.K. Rental	\$	2,039.60	

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-443-000-00	Oil Filter, Oil, Spark Plugs, Fuel Filter , Air Filter, Blades	17-18 002450	05/02/2018	43367	\$ 246.00
O.K. Rental	10-2630-442-000-00	Lift Snorkel TB37 Aerial 4x4 Delivery, Zone 5 Diesel, Per Gallon	17-18 002512	05/14/2018	43420	\$ 870.62
O.K. Rental	10-2630-442-000-00	5 GAL Gas Can Clear Safety Glasses Tinted Safety Glasses	17-18 002511	05/14/2018	43465	\$ 32.98
O.K. Rental	10-2630-442-000-00	Oil, Fuel Filter, Oil Filter, Spark Plug, Yoke Spacers, Belt Labor	17-18 002511	05/14/2018	43492	\$ 219.00
O.K. Rental	10-2630-442-000-00	Labor Charge Small ENG	17-18 002511	05/14/2018	43498	\$ 90.00
O.K. Rental	10-2630-442-000-00	Lift, Scissor Genie GS2646 EL E35 Delivery Zone 4	17-18 002510	05/14/2018	45537	\$ 271.00
O.K. Rental	10-2630-442-000-00	Labor Charge, Small ENG	17-18 002510	05/14/2018	43526	\$ 45.00
O.K. Rental	10-2630-442-000-00	Clutch Labor Charge, Small ENG	17-18 002510	05/14/2018	43527	\$ 265.00
<b>Subtotal</b>						<b>\$ 2,039.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132199	PA Distance Learning Charter Scho	\$ 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 - May 2018	17-18 002479	05/04/2018	458813	\$ 1,829.28
<b>Subtotal</b>						<b>\$ 1,829.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132200	PA Leadership Charter School	\$ 21,941.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 20 Reg. Ed. Students and 3 Spec. Ed. Students - May 2018	17-18 002480	05/04/2018	461835	\$ 21,941.14
<b>Subtotal</b>						<b>\$ 21,941.14</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132201	Palos Sports	\$ 185.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Palos Sports	10-1100-750-000-11	competition tennis net	17-18 002424	04/27/2018	288089-01	\$ 149.97
Palos Sports	10-1100-750-000-11	gamma quick kids #36 ball	17-18 002424	04/27/2018	288089-00	\$ 35.93
<b>Subtotal</b>						<b>\$ 185.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132202	Peco Energy (Electric Service)	\$ 408.75

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	08280-92066 May 2018	\$ 233.95
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	00450-04260 May 2018	\$ 130.38
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	03171-05016 May 2018	\$ 44.42
<b>Subtotal</b>						<b>\$ 408.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132203	Peco Energy (Street Lights)	\$ 1,638.04

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	27913-01703 June 2018	\$ 1,638.04
<b>Subtotal</b>						<b>\$ 1,638.04</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132204	Pennsylvania Cyber Charter School	\$ 33,214.88

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 - May 2018	17-18 002478	05/04/2018	462324	\$ 33,214.88
<b>Subtotal</b>						<b>\$ 33,214.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132205	Pennsylvania Virtual Charter School	\$ 24,078.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 2 Spec. Ed. Students - April 2018	17-18 002481	05/04/2018	Tuition Pymnt.- April 2018	\$ 24,078.71
<b>Subtotal</b>						<b>\$ 24,078.71</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132206	Phoenix Asset Management	\$ 1,747.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Phoenix Asset Management	10-6111-000-000-03	Refund of Duplicate 2017 School Tax Payment	17-18 002495	05/08/2018	PR-38473	\$ 1,747.29
<b>Subtotal</b>						<b>\$ 1,747.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132207	R. J. Tree	\$ 2,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. J. Tree	10-2630-414-000-00	Remove large uprooted tree on fence into field	17-18 002513	05/14/2018	5118	\$ 1,775.00
R. J. Tree	10-2630-414-000-00	Cut up locust and lay flat in woods	17-18 002451	05/02/2018	41818	\$ 875.00
<b>Subtotal</b>						<b>\$ 2,650.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132208	Reach Cyber Charter School	\$ 1,243.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - May 2018	17-18 002482	05/04/2018	461429	\$ 1,243.25
<b>Subtotal</b>						<b>\$ 1,243.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

05/14/2018 Interim Bill List	PSDLAF	1014067286	132209	Republic Services #324	\$	5,867.41
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Trash Removal	17-18 000244	07/31/2017	0324002378161	\$ 153.60
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324002368159	\$ 5,713.81
<b>Subtotal</b>						<b>\$ 5,867.41</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132210	School Health Supply Corporation	\$ 55.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-32	3/4" x 3" flexible fabric strip 1500 count	17-18 002425	04/27/2018	3435453-00	\$ 28.82
School Health Supply Corporation	10-2420-610-000-32	Dukal non-sterile top sponge 4x4 100 bag	17-18 002425	04/27/2018	3435453-00	\$ 7.80
School Health Supply Corporation	10-2420-610-000-32	1 oz. pleated paper medicine cup	17-18 002425	04/27/2018	3435453-00	\$ 7.72
School Health Supply Corporation	10-2420-610-000-32	1 oz. plastic medicine cup	17-18 002425	04/27/2018	3435453-00	\$ 2.36
School Health Supply Corporation	10-2420-610-000-32	5 oz. flat bottom plastic cup	17-18 002425	04/27/2018	3435453-00	\$ 5.70
School Health Supply Corporation	10-2420-610-000-32	5 quart container for wall unit	17-18 002425	04/27/2018	3435453-00	\$ 7.87
School Health Supply Corporation	10-2420-610-000-32	Unapplied Credit from 6/12/17 per statment dated 5/1/18	17-18 002425	04/27/2018	3435453-00	\$ (4.98)
<b>Subtotal</b>						<b>\$ 55.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132211	School Specialty, Inc.	\$ 1,029.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1200-610-000-16	Classroom Select Contemporary Chair	17-18 002227	04/02/2018	2081202744492	\$ 184.50
School Specialty, Inc.	10-2380-610-000-16	Classroom Select Contemporary Chair	17-18 002227	04/02/2018	2081202744492	\$ 845.40
<b>Subtotal</b>						<b>\$ 1,029.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132212	SEPTA	\$ 2,347.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	June 2018 Transpasses	17-18 002485	05/08/2018	June 2018	\$ 2,347.60
<b>Subtotal</b>						<b>\$ 2,347.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132213	Sonia S. Barbosa-Ruiz, D M.D.PC	\$ 5,593.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sonia S. Barbosa-Ruiz, D M.D.PC	10-2340-333-000-00	Professional Dental Services 2017-2018 School Year	17-18 002496	05/08/2018	SC0019 - 2018 SY	\$ 4,000.00
Sonia S. Barbosa-Ruiz, D M.D.PC	10-2340-333-000-00	Dental Supplies	17-18 002496	05/08/2018	50057618/DC1735881/7131850	\$ 1,593.75
<b>Subtotal</b>						<b>\$ 5,593.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132214	Southwest Leadership Academy Ch	\$ 12,496.69

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - May 2018	17-18 002500	05/08/2018	0039 May 2018	\$ 12,496.69
<b>Subtotal</b>						<b>\$ 12,496.69</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132215	Stericycle, Inc.	\$ 282.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide - Bio Waste Pickup	17-18 002326	04/12/2018	1008291457	\$ 282.94
<b>Subtotal</b>						<b>\$ 282.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132216	SupplyWorks	\$ 653.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	8 Towel, Dispenser Roll Smoke LEV-R	17-18 002514	05/14/2018	438338378	\$ 566.52
SupplyWorks	10-2620-610-000-00	Toilet Plunger 5-1/2 inch Toilet Plunger professional	17-18 002514	05/14/2018	437167869	\$ 86.88
<b>Subtotal</b>						<b>\$ 653.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132217	Taylor Music Stores & Studios	\$ 600.00

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	1052122	\$ 600.00
<b>Subtotal</b>						<b>\$ 600.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132218	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 - May 2018	17-18 002519	05/14/2018	Tuition Pymnt May 2018	\$ 914.64
<b>Subtotal</b>						<b>\$ 914.64</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132219	Telvue Corporation	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Telvue Corporation	10-2360-330-000-00	WEBUS monthly support July 1, 2017 through June 30, 2018.	17-18 000420	08/03/2017	11928	\$ 450.00
<b>Subtotal</b>						<b>\$ 450.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132220	The Laboratory Charter School	\$ 17,676.26

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 17 Reg. Ed. Students and 2 Spec. Ed. Students - May 2018	17-18 002471	05/04/2018	462424	\$ 17,676.26
<b>Subtotal</b>						<b>\$ 17,676.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132221	The Sherwin-Williams Company	\$ 290.97

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	7258-0	\$ 135.36
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7644-1	\$ 5.86
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7571-6	\$ 76.99
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7377-8	\$ 72.76
<b>Subtotal</b>						<b>\$ 290.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132222	Thomson Reuters - West	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web--investigative suite detail--2017-2018	17-18 000008	04/03/2018	838139162	\$ 566.58
<b>Subtotal</b>						<b>\$ 566.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132223	Todd's Brake Shop	\$ 1,793.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Interstate battery warranty 60 months 24 free	17-18 002452	05/02/2018	3492	\$ 208.90
Todd's Brake Shop	10-2640-430-000-00	Towing from 1 Water Street Colwyn PA to shop brake pedal goes to floor	17-18 002515	05/14/2018	3520	\$ 1,584.95
<b>Subtotal</b>						<b>\$ 1,793.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132224	Verizon Wireless	\$ 2,520.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly CYBER ISP Service	17-18 000851	09/07/2017	9806063769	\$ 2,520.67
<b>Subtotal</b>						<b>\$ 2,520.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132225	Wardell S. Holt II	\$ 130.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	April 2018 Transportation	17-18 002460	05/02/2018	5168	\$ 130.08

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

**Subtotal** **\$ 130.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132226	WB Mason	\$ 134.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-2510-610-000-00	Self-Inking Custom Stamp, 2 15/16" x 1 7/16"	17-18 002444	04/30/2018	I54745272	\$ 24.79
WB Mason	10-1100-610-000-32	Universal Recycled Interior File Folders, 1/3 Cut Top Tab, Letter, Red, 100/Box	17-18 002443	04/30/2018	I54700141	\$ 109.44
<b>Subtotal</b>						<b>\$ 134.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132227	Weinstein Supply Corporation	\$ 3,462.67

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	S021316248.001	\$ 384.79
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021345151.001	\$ 605.41
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021117232.001	\$ 1,514.10
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021315856.001	\$ 594.14
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021331012.001	\$ 364.23
<b>Subtotal</b>						<b>\$ 3,462.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132228	West Philadelphia Achievement Ch	\$ 13,103.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Element	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - April 2018	17-18 002472	05/04/2018	462437	\$ 13,103.06
<b>Subtotal</b>						<b>\$ 13,103.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132229	WEX BANK	\$ 1,833.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	April 2018 Fuel Cards	17-18 002466	05/02/2018	54022784	\$ 1,833.26
<b>Subtotal</b>						<b>\$ 1,833.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132230	White, Deborah M	\$ 36.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W., D. M	10-2840-580-000-00	April Mileage Reimbursement			2563	\$ 36.52
<b>Subtotal</b>						<b>\$ 36.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132231	William Penn SD-Food Service Dep	\$ 134.85



Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-1100-610-000-32	Lunch from Aramark on 4/19/2017 for guests.	17-18 000863	09/13/2017	010259	\$ 134.85
<b>Subtotal</b>						<b>\$ 134.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132232	Wissahickon Charter School	\$ 2,435.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - May 2018	17-18 002473	05/04/2018	462488	\$ 2,435.63
<b>Subtotal</b>						<b>\$ 2,435.63</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/14/2018 Interim Bill List	PSDLAF	1014067286	132233	Wm. Penn School District/Food Ser	\$ 60.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Beverages for SB Meetings held in April 2018	17-18 002516	05/14/2018	010319	\$ 60.00
<b>Subtotal</b>						<b>\$ 60.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/21/2018 (HC Emrg. Syst.Lev 3	PSDLAF	1014067286	132234	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	Clock reset per Customers request			0213562-INa	\$ 120.00
Emergency Systems Service Inc	10-2620-436-000-00	Generator would not start. Changed batteries, still no start. After fuel test, found bad injector pump was bad.			0213564-INa	\$ 6,502.28
<b>Subtotal</b>						<b>\$ 6,622.28</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/21/2018 (HC Emrg. Syst.Lev 3	PSDLAF	1014067286	132235	Level 3 Communications LLC	\$ 3,072.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2004111515387236 Lansd. May 2018	\$ 970.85
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2004121516147545 Ardmore May 2018	\$ 504.48
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2007031219192444 PWMS May 2018	\$ 140.22
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2004120710087473 Aldan May 2018	\$ 489.97
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2004111609557241 PWHS May 2018	\$ 326.21
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	106405897 May 2018	\$ (19.43)
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2004112913067382 Colwyn May 2018	\$ 1,268.47
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	2004120707387467 Walnut May 2018	\$ 4.87
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	106404576 Cafeteria May 2018	\$ (381.03)
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	106405527 Bell B May 2018	\$ (116.64)
Level 3 Communications LLC	10-2620-530-000-00	Districtwide-Local Phone System Svc	17-18 002530	05/16/2018	106405418 Bell A May 2018	\$ (115.71)
<b>Subtotal</b>						<b>\$ 3,072.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

05/21/2018 (HC Emrg. Syst.Lev 3	PSDLAF	1014067286	132236	Carl W. Seitz	\$	264.37
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
C. W. S.	10-6111-000-000-03	Reimburse installment payment			2017-307MacDade	\$ 264.37
<b>Subtotal</b>						<b>\$ 264.37</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/23/2018 (HC Aqua)	PSDLAF	1014067286	132237	Aqua PA	\$ 10,435.50

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	June 2018 Payments	\$ 325.26
Aqua PA	10-2620-424-000-12	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 847.51
Aqua PA	10-2620-424-000-14	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 1,310.71
Aqua PA	10-2620-424-000-19	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 636.45
Aqua PA	10-2620-424-000-15	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 372.49
Aqua PA	10-2620-424-000-16	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 482.27
Aqua PA	10-2620-424-000-17	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 482.40
Aqua PA	10-2620-424-000-18	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 1,839.22
Aqua PA	10-2620-424-000-32	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 153.34
Aqua PA	10-2620-424-000-31	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 2,006.10
Aqua PA	10-2620-424-000-33	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 1,471.01
Aqua PA	10-2620-424-000-00	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 316.64
Aqua PA	10-2620-424-000-13	Districtwide Payment	17-18 000207	02/20/2018	June 2018 Payments	\$ 192.10
<b>Subtotal</b>						<b>\$ 10,435.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132238	2NDGEAR	\$ 636.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-610-000-32	External Slim portable DVD Black Drive	17-18 002409	04/19/2018	INV210843	\$ 30.34
2NDGEAR	10-1100-610-000-32	Ultrabook 14" laptop 16GB RAM with Adapter and Battery	17-18 002409	04/19/2018	INV210838	\$ 517.00
2NDGEAR	10-1100-610-000-32	Docking Station for Dell E7440	17-18 002409	04/19/2018	INV210838	\$ 50.00
2NDGEAR	10-1100-610-000-32	Used Laptop Backpack	17-18 002409	04/19/2018	INV210838	\$ 10.00
2NDGEAR	10-1100-610-000-32	Shipping	17-18 002409	04/19/2018	INV210838	\$ 29.52
<b>Subtotal</b>						<b>\$ 636.86</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132239	Accuscan	\$ 8,921.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Accuscan	10-2260-610-000-00	Scanning and archiving old special education records	17-18 002598	05/24/2018	3945	\$ 8,921.90
<b>Subtotal</b>						<b>\$ 8,921.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132240	Ahold Financial Services	\$ 1,376.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873627	\$	80.95
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361465	\$	53.54
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361464	\$	89.18
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361455	\$	132.01
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	751245	\$	519.35
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	751913	\$	16.05
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361446	\$	207.84
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361456	\$	112.70
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751247	\$	62.10
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361467	\$	102.61

**Subtotal** **\$ 1,376.33**

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/24/2018 May Bill List	PSDLAF	1014067286	132241	Appleman, Allie	\$	1,500.00

<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
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A. A.	10-1200-240-000-10	Tuition Reimbursment - Final Project			14825	\$ 1,500.00
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**Subtotal** **\$ 1,500.00**

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/24/2018 May Bill List	PSDLAF	1014067286	132242	Valerie Bates	\$	214.70

<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
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Valerie Bates	10-1200-591-000-00	Mileage Reimbursement for Re: E.B. for one way transportation on days of tutoring @.545/mile for March 2018	17-18 002590	05/24/2018	38505	\$ 214.70
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**Subtotal** **\$ 214.70**

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/24/2018 May Bill List	PSDLAF	1014067286	132243	Belmont Behavioral Hospital. LLC	\$	1,035.00

<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
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Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to O.D. 1/5/18 - 2/8/18	17-18 002620	05/24/2018	Edu. Svcs. O.D. Jan.-Feb. 2018	\$ 1,035.00
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**Subtotal** **\$ 1,035.00**

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/24/2018 May Bill List	PSDLAF	1014067286	132244	Bette's Bounces	\$	1,927.50

<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
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Bette's Bounces	10-1490-610-480-00	Inflatable Bounce House, Obstacle Course, Cotton Candy Machine, etc. 1 day rental for PBIS Fair June 1, 2018 (Rain Date June 4th) Payment 2 of 2			43077 2 of 2	\$ 1,927.50
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**Subtotal** **\$ 1,927.50**

<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
05/24/2018 May Bill List	PSDLAF	1014067286	132245	Borough of Yeadon	\$	6,936.95

<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Borough of Yeadon	10-3300-330-000-00	Reimbursement for Crossing Guard Supplies and Uniforms for period Jan 1, 2018 - Mar 31, 2018; SCHOOL DISTRICT OBLIGATION 50%	17-18 002531	05/16/2018	Jan 1, 2018 - Mar 21, 2018	\$ 13,873.90
Borough of Yeadon	10-3300-330-000-00	Discount; School District responsible for 50%	17-18 002531	05/16/2018	Jan 1, 2018 - Mar 21, 2018	\$ (6,936.95)
<b>Subtotal</b>						<b>\$ 6,936.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132246	Bridgette Allen	\$ 255.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B. A.	10-1200-591-000-00	Mileage reimbursement for B.A. Re: Y.A. for 1 round trip transportation to Delaware Valley Friends School @ .545/mile for days attended March 2018	17-18 002592	05/24/2018	Mileage Reimb. March 2018	\$ 255.06
<b>Subtotal</b>						<b>\$ 255.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132247	Bucks County Intermediate Unit No.	\$ 955.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No. 22	10-1200-562-000-00	Educational Services provided to M.M-W. February 2018	17-18 002622	05/24/2018	M1802/0006	\$ 955.74
<b>Subtotal</b>						<b>\$ 955.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132248	Cade Security	\$ 1,735.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Billing Period March 2018 run away alarms	17-18 002545	05/17/2018	04011801	\$ 300.00
Cade Security	10-2620-435-000-00	Billing Period February 2018 run away alarms	17-18 002544	05/17/2018	03011801	\$ 560.00
Cade Security	10-2620-435-000-00	Billing Period April 22,2018	17-18 002546	05/17/2018	04221801	\$ 875.00
<b>Subtotal</b>						<b>\$ 1,735.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132249	Charter High School for Architecture	\$ 7,615.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture & Design	10-1100-562-000-00	Tuition Payment- 3 Reg. Ed. Students and 2 Spec. Ed. Students - May 2018	17-18 002538	05/16/2018	Tuition Pymnt. May 2018	\$ 7,615.23
<b>Subtotal</b>						<b>\$ 7,615.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132250	CCIU	\$ 46,973.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-562-000-00	Educational Services provided to H.A. February and January 2018	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 12,114.48
CCIU	10-1200-562-000-00	Options services provided to A.B. October 2017	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 3,003.55

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

CCIU	10-1200-568-000-00	Devereux Tuition J.B. & N.B. and PCA cost for N.B. February 2018	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 13,898.91
CCIU	10-1200-562-000-00	2nd MP Billing for M.F. 2017-2018	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 2,667.00
CCIU	10-1200-562-000-00	Educational services provided to H.A. March & February 2018	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 12,868.58
CCIU	10-1200-562-000-00	3rd MP Billing for N.B. 2017-2018	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 148.75
CCIU	10-1200-568-000-00	Devereux Tuition J.B. & N.B. and PCA cost for N.B March 2018	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ 11,631.74
CCIU	10-1200-562-000-00	IU PCA Services for H.A. October 2017	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ (5,117.96)
CCIU	10-1200-568-000-00	IU PCA Services for H.A. October 2017	17-18 002615	05/24/2018	Tuition Pymnts March-April 2018	\$ (4,242.04)
<b>Subtotal</b>						<b>\$ 46,973.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132251	Child Guidance Resource Centers	\$ 64,850.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	May 2018 cost of billing contract	17-18 002599	05/24/2018	17.18-1342	\$ 64,850.00
<b>Subtotal</b>						<b>\$ 64,850.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132252	Children And Adult Disability And	\$ 677.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional training provided to R.D., S.S., O.B. February 2018	17-18 002607	05/24/2018	6856	\$ 677.68
<b>Subtotal</b>						<b>\$ 677.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132253	CM3 Building Solutions	\$ 8,513.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Repairs on boilers throughout the district as authorized	17-18 002541	05/17/2018	23200	\$ 637.70
CM3 Building Solutions	10-2620-434-000-00	Repairs on boilers throughout the district as authorized	17-18 002541	05/17/2018	23215	\$ 4,743.02
CM3 Building Solutions	10-2620-434-000-00	Repairs on boilers throughout the district as authorized	17-18 002541	05/17/2018	23218	\$ 3,133.00
<b>Subtotal</b>						<b>\$ 8,513.72</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132254	Colonial Electric Supply	\$ 217.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	17-18 000245	08/22/2017	12039160	\$ 217.26
<b>Subtotal</b>						<b>\$ 217.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132255	Colonial Intermediate Unit	\$ 13,554.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Intermediate Unit	10-1200-562-000-00	Educational Services provided to S.P. 2017-2018	17-18 002621	05/24/2018	119367	\$ 13,554.82
<b>Subtotal</b>						<b>\$ 13,554.82</b>

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132256	Comcast	\$ 10.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Svc	17-18 000248	07/31/2017	8499100390023819 June 2018	\$ 10.51
<b>Subtotal</b>						<b>\$ 10.51</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132257	Comcast	\$ 1,169.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100510176356 June 2018	\$ 561.20
Comcast	10-2510-530-000-00	Districtwide Telephone Svc.	17-18 001176	11/02/2017	8499100510171753 June 2018	\$ 608.04
<b>Subtotal</b>						<b>\$ 1,169.24</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132258	Commonwealth Charter Academy	\$ 61,548.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 44 Reg. Ed. Students and 11 Spec. Ed. Students - Me	17-18 002539	05/16/2018	469520	\$ 61,548.47
<b>Subtotal</b>						<b>\$ 61,548.47</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132259	Connellsville Area School District	\$ 7,017.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Connellsville Area School District	10-1200-562-000-00	Educational Services provided to T.M. & I.W-T. 2016-2017	17-18 002617	05/24/2018	Edu. Svcs T.M./I.W-T. 2016-17	\$ 7,017.66
<b>Subtotal</b>						<b>\$ 7,017.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132260	Countywide Transportation Service,	\$ 50,651.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	April 2018 Transportation Svcs	17-18 002577	05/23/2018	April 2018	\$ 50,651.00
<b>Subtotal</b>						<b>\$ 50,651.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132261	Dana Madison Simmons	\$ 289.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D.M.S.	10-1200-591-000-00	Mileage reimbursement for D.M. Re: A.M. Transportation to Woodylynde School @ .545/mile for days attended April 2018	17-18 002593	05/24/2018	Mileage Reimb. April 2018	\$ 289.94
<b>Subtotal</b>						<b>\$ 289.94</b>

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132262	Dancing Classrooms Philly	\$ 1,300.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dancing Classrooms Philly	10-1490-610-480-00	Dance lessons Tues. & Fri. 1 hour each	17-18 002565	05/18/2018	F201705	\$ 1,800.00
Dancing Classrooms Philly	10-1490-610-480-00	Completion Discount	17-18 002565	05/18/2018	F201705	\$ (500.00)
<b>Subtotal</b>						<b>\$ 1,300.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132263	Delaware County Intermediate Unit	\$ 38,909.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	Teach Wonder: Introduction to Coding and Robotics	17-18 002442	05/03/2018	EO14000101	\$ 250.00
Delaware County Intermediate Unit	10-2270-330-420-00	Teach Wonder: Introduction to Coding and Robotics	17-18 002442	05/03/2018	EO14000102	\$ 250.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to C.S. Mar/Apr 2018 @ Girls Prep	17-18 002586	05/24/2018	14GP000130	\$ 7,801.40
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to L.T. Mar/Apr 2018 @ DCA	17-18 002586	05/24/2018	14DA000539	\$ 7,590.50
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to L.T. Nov/Dec 2017 @ DCA	17-18 002586	05/24/2018	14DA000516	\$ 6,991.25
Delaware County Intermediate Unit	10-1200-322-000-00	1X1 services provided to Ky.H., Ka.H., A.S. Jan/Feb 2018	17-18 002586	05/24/2018	ONE0001203	\$ 9,869.16
Delaware County Intermediate Unit	10-1200-322-000-00	Detention Center cost 3/16/18 - 5/1/18	17-18 002586	05/24/2018	DETC000543	\$ 922.25
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to J.R. Mar/Apr 2018 @ New Pathways	17-18 002586	05/24/2018	14PP000288	\$ 5,234.50
<b>Subtotal</b>						<b>\$ 38,909.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132264	Dell Marketing L.P.	\$ 127.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-431-000-12	5 Google Management Licenses	17-18 002491	05/08/2018	10242493821	\$ 127.70
<b>Subtotal</b>						<b>\$ 127.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132265	Delta-T Group Inc.	\$ 12,865.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 4/9/18 -4/12/18	17-18 002603	05/24/2018	277413976	\$ 2,872.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 4/3/18 - 4/6/18	17-18 002603	05/24/2018	277413639	\$ 2,525.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 4/23/18 - 4/27/18	17-18 002603	05/24/2018	277414721	\$ 3,303.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 4/16/18 - 4/20/18	17-18 002603	05/24/2018	277414347-A	\$ 4,164.40
<b>Subtotal</b>						<b>\$ 12,865.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132266	DiStefano, Anthony	\$ 911.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D., A.	10-1198-635-470-00	May 16, 2018 The Icery, Frozen Delights			3192	\$ 289.00
D., A.	10-1198-635-470-00	Trans # 26, Batch # 54 - 5/16/18 Uncle Mussa Grocery (Virnto)			3192	\$ 14.00

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

D., A.	10-1198-635-470-00	5/16/18 - Trader Joe's (Plantain Chips)	3192		\$	40.86
D., A.	10-1198-635-470-00	5/17/18 - Pearl Chinese and Japanese Cuisine (Sushi)	3192		\$	138.33
D., A.	10-1198-635-470-00	5/17/18 - Yiro Yiro Greek Food	3192		\$	375.00
D., A.	10-1198-635-470-00	5/2/18 Morinaga Hi-Chew 225+ Individually Wrapped Asstd Tropical	3192		\$	53.97
<b>Subtotal</b>						<b>\$ 911.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132267	Donnellan, Ashling	\$ 1,030.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D., A.	10-1100-240-000-10	Tuition Reimbursement - Introduction to Graduate Studies			12676	\$ 1,030.00
<b>Subtotal</b>						<b>\$ 1,030.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132268	Duffy, Lawrence	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D.,L.	10-1100-240-000-10	Tuition Reimbursement - Legal Aspects in Sports			14827	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132269	Ecolab - Pest Elimination Division	\$ 738.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	4681408	\$ 165.94
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	4333070	\$ 165.94
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	2073219	\$ 75.00
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	4508274	\$ 165.94
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	4160037	\$ 165.94
<b>Subtotal</b>						<b>\$ 738.76</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132270	Office Basics	\$ 375.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2370-610-000-00	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 17-18 002564		05/17/2018	I-918464	\$ 84.72
Office Basics	10-2370-610-000-00	Business Source Heavy-duty Clasp Envelopes - Clasp - #97 - 10" Width 17-18 002564		05/17/2018	I-918464	\$ 22.38
Office Basics	10-2370-610-000-00	Geographics Gold Seal Parchment Certificates - 24 lb - 8.50" x 11" - Ink 17-18 002564		05/17/2018	I-918464	\$ 45.52
Office Basics	10-2840-610-000-00	Endust 11506 LCD & Plasma Screen Cleaner Pop-Up Wipe - For F 17-18 002492		05/08/2018	I-911737	\$ 77.90
Office Basics	10-2840-610-000-00	Business Source 1-Ply Color-coding File Folders - Letter - 8 1/2" x 11" S 17-18 002367		04/18/2018	I-894417	\$ 16.19
Office Basics	10-2840-610-000-00	Avery White Easy Peel Address Labels - Permanent Adhesive - 1" Width 17-18 002367		04/18/2018	I-894417	\$ 31.69
Office Basics	10-2840-610-000-00	Fellowes Photo Gel Mouse Pad Wrist Rest with Microban&reg; - Pi 17-18 002367		04/18/2018	I-894417	\$ 22.39
Office Basics	10-2840-610-000-00	Business Source Heavy-duty Clasp Envelopes - Clasp - #90 - 9" Width 17-18 002367		04/18/2018	I-894417	\$ 25.47
Office Basics	10-2840-610-000-00	Pentel EnerGel RTX Liquid Gel Pen - Medium Pen Point Type - 0.7 mm 17-18 002367		04/18/2018	I-894417	\$ 28.90
Office Basics	10-2840-610-000-00	Post-it&reg; Super Sticky Pop-up Notes, 3"x 3", Cape Town Collect 17-18 002368		04/18/2018	I-894416	\$ 19.89
<b>Subtotal</b>						<b>\$ 375.05</b>



Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132271	School Specialty	\$ 58.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1200-610-000-19	PENCIL #2 PRE-SHARPENED PACK OF 12 - SCHOOL SMART	17-18 002005	03/05/2018	208120049913	\$ 32.00
School Specialty	10-1200-610-000-19	BINDER POLYPROPYLENE 1 IN BLACK SCHOOL SMART	17-18 002005	03/05/2018	208120049913	\$ 16.20
School Specialty	10-1200-610-000-19	Shipping	17-18 002005	03/05/2018	208120049913	\$ 9.95
<b>Subtotal</b>						<b>\$ 58.15</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132272	Education Focus LLC	\$ 440.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Focus LLC	10-1200-591-000-00	Educational Services provided to L.J. 2/14/18 & 3/8/18	17-18 002597	05/24/2018	998	\$ 440.00
<b>Subtotal</b>						<b>\$ 440.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132273	Education Inc.	\$ 551.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Educational Services provided to K.G. 4/24/18 - 4/30/18	17-18 002624	05/24/2018	INV7419	\$ 551.95
<b>Subtotal</b>						<b>\$ 551.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132274	Elwyn Institutes	\$ 20,856.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational services provided to T.B., I.C., M.F., J.W. April 2018	17-18 002609	05/24/2018	INV230287 thru INV230290	\$ 20,856.24
<b>Subtotal</b>						<b>\$ 20,856.24</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132275	Eplus Technology, Inc.	\$ 533.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2380-610-000-33	Powerlite 108 PROJ 3700LUM XGA	17-18 002381	04/19/2018	V2104008	\$ 533.00
<b>Subtotal</b>						<b>\$ 533.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132276	Fairmount Behavioral Health System	\$ 765.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational services provided to J.W. 2/11/18 - 3/8/18	17-18 002619	05/24/2018	Edu.Svcs. - J.W. Feb.-March 2018	\$ 765.00
<b>Subtotal</b>						<b>\$ 765.00</b>

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132277	First Student, Inc.	\$ 548,336.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	April 2018 Sports/Field Trips	17-18 002532	05/16/2018	11467459	\$ 5,110.16
First Student, Inc.	10-3200-519-000-33	April 2018 Sports/Field Trips	17-18 002532	05/16/2018	11467459	\$ 1,914.80
First Student, Inc.	10-3200-519-000-30	April 2018 Sports/Field Trips	17-18 002532	05/16/2018	11467459	\$ 8,412.08
First Student, Inc.	10-2720-390-000-00	April 2018 Transportation/Monitor	17-18 002528	05/16/2018	11466700	\$ 258,072.37
First Student, Inc.	10-2720-519-000-00	April 2018 Transportation/Monitor	17-18 002528	05/16/2018	11466700	\$ 14,466.79
First Student, Inc.	10-2750-390-000-00	April 2018 Transportation/Monitor	17-18 002528	05/16/2018	11466700	\$ 176,061.16
First Student, Inc.	10-2750-391-000-00	April 2018 Transportation/Monitor	17-18 002528	05/16/2018	11466700	\$ 84,298.89
<b>Subtotal</b>						<b>\$ 548,336.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132278	Foundations Behavioral Health	\$ 8,360.00

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. April 2018	17-18 002610	05/24/2018	6563418	\$ 8,360.00
<b>Subtotal</b>						<b>\$ 8,360.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132279	Foundations, Inc.	\$ 682.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring services provided to L.J. 2/23/18 - 3/29/18	17-18 002591	05/24/2018	110196	\$ 682.50
<b>Subtotal</b>						<b>\$ 682.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132280	GAMUT Intervention Services	\$ 5,378.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy services provided April 2018	17-18 002602	05/24/2018	Therapy Svcs. T.O./P.H. Apr. '18	\$ 5,378.75
<b>Subtotal</b>						<b>\$ 5,378.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132281	Garaventa USA Inc.-PA	\$ 395.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Garaventa USA Inc.-PA	10-2620-750-000-00	Service call for wheelchair lift on 4/30/2018	17-18 002547	05/17/2018	4458	\$ 395.00
<b>Subtotal</b>						<b>\$ 395.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132282	Gettysburg Area School District	\$ 2,014.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Gettysburg Area School District	10-1200-562-000-00	Educational services provided to C.C-C. March 2018	17-18 002612	05/24/2018	2018638	\$ 2,014.50
<b>Subtotal</b>						<b>\$ 2,014.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132283	W.W Grainger, Inc.	\$ 949.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9760636903	\$ 285.60
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9782566856	\$ 7.00
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9780867751	\$ 57.60
W.W Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	17-18 000683	08/24/2017	9773104626	\$ 599.00
<b>Subtotal</b>						<b>\$ 949.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132284	Grove City Area School District	\$ 3,706.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-567-000-00	Educational Services provided to Q.G. February 2018	17-18 002613	05/24/2018	G18747	\$ 1,853.45
Grove City Area School District	10-1200-567-000-00	Educational Services provided to Q.G. March 2018	17-18 002613	05/24/2018	G18870	\$ 1,853.45
<b>Subtotal</b>						<b>\$ 3,706.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132285	Hansen Printing Inc.	\$ 1,376.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2330-610-000-00	11,000 White Wove Envelopes for Tax Collection, with Permit	17-18 002494	05/08/2018	70784	\$ 575.70
Hansen Printing Inc.	10-2330-610-000-00	11,000 #9 BRE for Tax Collection	17-18 002494	05/08/2018	70784	\$ 575.70
Hansen Printing Inc.	10-2260-610-000-00	2,000 mailing labels	17-18 002203	03/28/2018	70773	\$ 225.00
<b>Subtotal</b>						<b>\$ 1,376.40</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132286	Hempfield School District	\$ 2,445.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational Services provided to K.B-W. January 2018	17-18 002616	05/24/2018	17180539	\$ 1,290.67
Hempfield School District	10-1200-562-000-00	Educational Services provided to K.B-W. February 2018	17-18 002616	05/24/2018	17180575	\$ 1,154.81
<b>Subtotal</b>						<b>\$ 2,445.48</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132287	Horsham Clinic	\$ 1,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.J. 2/23/18 - 3/16/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 240.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to K.M. 3/21/18 - 3/30/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 120.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.N. 3/16/18 - 3/29/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to T.O. 2/21/18 - 3/6/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 200.00

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Horsham Clinic	10-1200-335-000-00	Educational Services provided to A.A. 2/27/18 - 3/5/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to K.H. 2/27/18 - 2/28/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 20.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to K.M. 2/19/18 - 3/2/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to A.R. 2/2/18 - 3/9/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 120.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to L.W. 2/20/18 - 3/5/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to K.K. 4/15/18 - 4/20/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 100.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to K.M. 4/3/18 - 4/5/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.S. 4/10/18 - 4/12/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 20.00
Horsham Clinic	10-1200-335-000-00	Educational services provided to J.W. 3/13/18 - 4/3/18	17-18 002618	05/24/2018	Edu. Svcs. Feb.-April 2018	\$ 20.00

**Subtotal** **\$ 1,400.00**

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132288	<b>Payment Vendor</b> IntegraONE	<b>Amount</b> \$ 2,480.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-300-000-00	Engineer Regular S.L.	17-18 002570	05/18/2018	CW47694	\$ 1,200.00
IntegraONE	10-2840-300-000-00	Remote Support: S.L.	17-18 002570	05/18/2018	CW47694	\$ 1,280.00

**Subtotal** **\$ 2,480.00**

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132289	<b>Payment Vendor</b> Intellicom Systems Inc.	<b>Amount</b> \$ 997.81
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time spent repairing telephones districtwide	17-18 002096	05/21/2018	14628	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-14	CAT5E Cable	17-18 002575	05/21/2018	14627	\$ 465.31
Intellicom Systems Inc.	10-1100-610-000-14	Jack	17-18 002575	05/21/2018	14627	\$ 7.50
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time to complete work	17-18 002575	05/21/2018	14627	\$ 315.00

**Subtotal** **\$ 997.81**

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132290	<b>Payment Vendor</b> J.Downend	<b>Amount</b> \$ 5,169.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.Downend	10-2630-414-000-00	Early spring fertilizer w/crabgrass control applied to turf	17-18 002549	05/17/2018	0066131-IN	\$ 5,169.00

**Subtotal** **\$ 5,169.00**

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132291	<b>Payment Vendor</b> Jones Turf Management, Inc.	<b>Amount</b> \$ 6,200.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones Turf Management, Inc.	10-2630-414-000-00	Kerr Field,PWMS, and PLES Infields-Edging, de-weeding and grooming	17-18 002550	05/17/2018	5069	\$ 6,200.00

**Subtotal** **\$ 6,200.00**

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132292	<b>Payment Vendor</b> Kelly's Trophies	<b>Amount</b> \$ 783.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Kelly's Trophies	10-2340-610-000-00	Retirees' Gifts- 9 Arch Clock w/Glass & Rosewood Base- 2018 List. Includes Engraving	17-18 002626	05/24/2018	24070	\$	783.00
<b>Subtotal</b>						<b>\$</b>	<b>783.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132293	Larry & Anthony Ferraro	\$ 1,006.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Diplomas w/school seal	17-18 002627	05/24/2018	16888	\$ 974.70
Larry & Anthony Ferraro	10-1100-610-000-33	Additional Diplomas	17-18 002627	05/24/2018	16888	\$ 17.10
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	17-18 002627	05/24/2018	16888	\$ 15.15
<b>Subtotal</b>						<b>\$ 1,006.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132294	Martino Fuel Oil	\$ 19,296.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transporation - Diesel Fuel	17-18 002421	04/25/2018	29317	\$ 7,373.62
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	17-18 002421	04/25/2018	29302	\$ 7,206.54
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	17-18 002465	05/02/2018	29303	\$ 4,716.61
<b>Subtotal</b>						<b>\$ 19,296.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132295	Mary F. Lazar, Psy.D	\$ 4,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mary F. Lazar, Psy.D	10-1200-591-000-00	Independent evaluation services provided to K.G. 2/28/2018 - 3/16/2018	17-18 002596	05/24/2018	Feb.-March 2018	\$ 4,200.00
<b>Subtotal</b>						<b>\$ 4,200.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132296	McGeehan, Gabrielle	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M., G.	10-1100-240-000-10	Tuition Reimbursement - Philosophical Foundations of Instructional Leadership			18389	\$ 875.00
M., G.	10-1100-240-000-10	Tuition Reimbursement - Online Assessment Practice - 21st Century			18390	\$ 875.00
M., G.	10-1100-240-000-10	Tuition Reimbursement - Collaborative Relationships			18391	\$ 875.00
M., G.	10-1100-240-000-10	Tuition Reimbursement - Assessment & Instructional Planning			18388	\$ 875.00
<b>Subtotal</b>						<b>\$ 3,500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132297	McMaster-Carr Supply Company	\$ 923.23

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	62294872	\$ 350.53

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	17-18 000357	08/01/2017	61467702	\$ 572.70
<b>Subtotal</b>						<b>\$ 923.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132298	Mediscan	\$ 5,240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist services provided 3/18/18 - 3/23/18	17-18 002604	05/24/2018	804-2414282	\$ 2,080.00
Mediscan	10-1200-330-000-00	Psychologist services provided 3/5/18 - 3/10/18	17-18 002604	05/24/2018	804-2410749	\$ 3,160.00

<b>Subtotal</b>						<b>\$ 5,240.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132299	Mercy Fitzgerald Hospital	\$ 893.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical therapy services provided March 2018	17-18 002600	05/24/2018	WP23.7	\$ 893.75

<b>Subtotal</b>						<b>\$ 893.75</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132300	Music Is Elementary	\$ 313.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music Is Elementary	10-1100-610-000-16	BWXTS Boomphone XTS Whack Pack	17-18 000532	08/15/2017	256877	\$ 39.50
Music Is Elementary	10-1100-610-000-16	Set of 12 Chicken Shakers PT29DOZ	17-18 000532	08/15/2017	256877	\$ 16.75
Music Is Elementary	10-1100-610-000-16	Sing Row Tambourine	17-18 000532	08/15/2017	256877	\$ 8.50
Music Is Elementary	10-1100-610-000-16	Set 7 Color Sound D,embes TFCDJ	17-18 000532	08/15/2017	256877	\$ 219.95
Music Is Elementary	10-1100-610-000-16	Shipping	17-18 000532	08/15/2017	256877	\$ 28.47

<b>Subtotal</b>						<b>\$ 313.17</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132301	New Foundations Charter School	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Foundations Charter School	10-1100-562-000-00	Tuition Payment- 1 Reg. Ed. Student - April and May 2018	17-18 002581	05/23/2018	Tuition Pymnt April-May 2018	\$ 1,829.28

<b>Subtotal</b>						<b>\$ 1,829.28</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132302	O.K. Rental	\$ 204.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Items Rented Plate Tamper PC800 SAKAI Status Return	17-18 002551	05/17/2018	43552	\$ 204.00

<b>Subtotal</b>						<b>\$ 204.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132303	Office Basics, Inc.	\$ 832.21

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-12	File Cabinet - SALES QUOTE NO. Q123689	17-18 002448	05/03/2018	I-908388	\$ 221.09
Office Basics, Inc.	10-2260-610-000-00	basyx by HON HVL641 Executive High-Back Chair - Leather Black Seat	17-18 002281	04/10/2018	I-914121	\$ 148.40
Office Basics, Inc.	10-2260-610-000-00	Lorell 3-Drawer Putty Lateral Files - 42" x 18.6" x 40.3" - 3 x Drawer(s) fr	17-18 002282	04/10/2018	I-889644	\$ 462.72
<b>Subtotal</b>						<b>\$ 832.21</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132304	Oriental Trading Company, Inc.	\$ 37.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oriental Trading Company, Inc.	10-1100-610-000-32	Passport Stampers	17-18 002467	05/04/2018	689868307-01	\$ 27.96
Oriental Trading Company, Inc.	10-1100-610-000-32	Shipping and Handling	17-18 002467	05/04/2018	689868307-01	\$ 9.99
<b>Subtotal</b>						<b>\$ 37.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132305	PBC Inc	\$ 3,225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PBC Inc	10-2630-412-000-00	March Storm 1 Lots were plowed and salted	17-18 002552	05/17/2018	March storm 1	\$ 3,225.00
<b>Subtotal</b>						<b>\$ 3,225.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132306	Pearson Assessments	\$ 437.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Assessments	10-1211-610-330-00	BASC-3 Self-Report Child 8-11	17-18 002290	04/10/2018	11598257	\$ 42.65
Pearson Assessments	10-1211-610-330-00	BASC-3 Self Report Adolescent 12-21	17-18 002290	04/10/2018	11598257	\$ 85.30
Pearson Assessments	10-1211-610-330-00	BASC-3 Scoring 1 year subscription for 6 users	17-18 002290	04/10/2018	11596131	\$ 300.00
Pearson Assessments	10-1211-610-330-00	Shipping	17-18 002290	04/10/2018	11596131	\$ 10.00
<b>Subtotal</b>						<b>\$ 437.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132307	Pennsylvania Virtual Charter School	\$ 24,078.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 2 Spec. Ed. Students - May 2018	17-18 002628	05/24/2018	Tuition Pymnt May 2018	\$ 24,078.74
<b>Subtotal</b>						<b>\$ 24,078.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132308	Philadelphia Montessori Charter Sch	\$ 9,752.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - April 2018	17-18 002536	05/16/2018	Tuition Pymnt April 2018	\$ 9,752.77
<b>Subtotal</b>						<b>\$ 9,752.77</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132309	Pitney Bowes Global Financial Servi	\$ 769.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	PWMS--Lease Agreement	17-18 000685	08/24/2017	3306110849	\$ 769.86

<b>Subtotal</b>						<b>\$ 769.86</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132310	Purchase Power	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-31	Postage--PWHS-Cypress Street Campus	17-18 000682	08/24/2017	8000909008956687 June 2018	\$ 287.50
Purchase Power	10-2380-530-000-31	Postage--PWHS-Cypress Street Campus	17-18 000682	08/24/2017	8000909008956687 June 2018	\$ 212.50
Purchase Power	10-1100-530-000-32	Postage--Penn Wood Middle School	17-18 000684	08/24/2017	8000909008956505 June 2018	\$ 500.00

<b>Subtotal</b>						<b>\$ 1,000.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132311	Power School LLC	\$ 10,182.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Power School LLC	10-2840-300-000-00	IEPLUS Base System Annual SaaS Fee	17-18 002488	05/08/2018	INV146442	\$ 1,186.88
Power School LLC	10-2840-300-000-00	Enrollment Online Annual Sas Fee	17-18 002488	05/08/2018	INV146442	\$ 185.31
Power School LLC	10-2840-300-000-00	eSchoolPLUS Base System Annual SaaS Fee	17-18 002488	05/08/2018	INV146442	\$ 3,719.20
Power School LLC	10-2840-300-000-00	IEPLUS Base System Annual SaaS Fee	17-18 002489	05/08/2018	INV146435	\$ 1,186.88
Power School LLC	10-2840-300-000-00	Enrollment Online Annual SaaS Fee	17-18 002489	05/08/2018	INV146435	\$ 185.31
Power School LLC	10-2840-300-000-00	eSchoolPLUS Base System Annual SaaS Fee	17-18 002489	05/08/2018	INV146435	\$ 3,719.20

<b>Subtotal</b>						<b>\$ 10,182.78</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132312	Precision Sewer Service, LLC	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Servicemen found the line to have good flow. While speaking with the contact the servicemen found out the customer would like the line jetted and not cabled.	17-18 002554	05/17/2018	13306	\$ 375.00
Precision Sewer Service, LLC	10-2620-438-000-00	Servicemen found limited access to the 4'inch overhead line that was effected.	17-18 002553	05/17/2018	13305	\$ 125.00

<b>Subtotal</b>						<b>\$ 500.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132313	Pediatric Services of America	\$ 3,591.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/9/18	17-18 002605	05/24/2018	5633758	\$	345.60
Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/1/18	17-18 002605	05/24/2018	5627785	\$	342.90
Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/5/18	17-18 002605	05/24/2018	5628753	\$	344.25
Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/2/18	17-18 002605	05/24/2018	5628369	\$	350.55
Pediatric Services of America	10-1200-330-000-00	LPN Services provided 3/6/18	17-18 002605	05/24/2018	5631979	\$	345.60
Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/12/18	17-18 002605	05/24/2018	5634047	\$	339.75
Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/19/18 - 3/23/18	17-18 002605	05/24/2018	5636932	\$	1,268.55
Pediatric Services of America	10-1200-330-000-00	LPN services provided 3/8/18	17-18 002605	05/24/2018	5633339	\$	254.25
<b>Subtotal</b>						<b>\$</b>	<b>3,591.45</b>

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132314	<b>Payment Vendor</b> Quick Delish	<b>Amount</b> \$	350.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quick Delish	10-1198-635-411-00	Food/refreshments for KARAOKE NIGHT AT PWMS - May 24, 2018	17-18 002578	05/23/2018	100089	\$ 350.00
<b>Subtotal</b>						<b>\$ 350.00</b>

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132315	<b>Payment Vendor</b> Ricoh Americas Corp.	<b>Amount</b> \$	11,259.91
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh--Monthly Usage	17-18 000271	08/22/2017	100556089	\$ 11,259.91
<b>Subtotal</b>						<b>\$ 11,259.91</b>

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132316	<b>Payment Vendor</b> Rodriguez, Yonaira	<b>Amount</b> \$	101.89
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R., Y.	10-2270-580-000-00	Parking reimbursement U of P Garage			3241	\$ 38.00
R., Y.	10-2270-580-000-00	Mileage reimbursement March 1 - May 14, 2018			3241	\$ 19.89
R., Y.	10-2270-580-000-00	2/11/18 Baggage fee for ESC Conference			3243	\$ 25.00
R., Y.	10-2270-580-000-00	4/4/18 Parking for Penn Study Group			3243	\$ 19.00
<b>Subtotal</b>						<b>\$ 101.89</b>

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132317	<b>Payment Vendor</b> Salisbury Township School District	<b>Amount</b> \$	5,648.64
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-562-000-00	Educational Services provided to Z.J. March 2018	17-18 002614	05/24/2018	03124	\$ 3,353.88
Salisbury Township School District	10-1200-562-000-00	Educational services provided to Z.J. April 2018	17-18 002614	05/24/2018	03163	\$ 2,294.76
<b>Subtotal</b>						<b>\$ 5,648.64</b>

<b>Voucher Number</b> 05/24/2018 May Bill List	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 132318	<b>Payment Vendor</b> Silver Springs-Martin Luther School	<b>Amount</b> \$	26.60
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy services provided to E.A. March 2018	17-18 002606	05/24/2018	PTS20181704	\$ 26.60
<b>Subtotal</b>						<b>\$ 26.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132319	Snyder, Nicholas J	\$ 1,230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Snyder, Nicholas J	10-1100-240-000-30	Tuition Reimbursement - History/Philosophy of Education			13392	\$ 1,230.00

<b>Subtotal</b>						<b>\$ 1,230.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132320	Social Signals, LLC	\$ 1,260.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Signals, LLC	10-1200-330-000-00	Human Growth and Developmental Classes provided April 2018	17-18 002601	05/24/2018	418-4	\$ 1,260.00

<b>Subtotal</b>						<b>\$ 1,260.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132321	Staffing Plus, Inc.	\$ 145,921.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 4/20/2018	17-18 002584	05/24/2018	292121	\$ 3,128.53
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/20/2018	17-18 002584	05/24/2018	292109	\$ 3,883.71
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/20/2018	17-18 002584	05/24/2018	292059	\$ 44,609.70
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/13/2018	17-18 002584	05/24/2018	291877	\$ 557.38
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/13/2018	17-18 002584	05/24/2018	291854	\$ 1,107.58
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/6/2018	17-18 002584	05/24/2018	291635	\$ 907.99
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/6/2018	17-18 002584	05/24/2018	291654	\$ 1,946.34
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/6/2018	17-18 002584	05/24/2018	291589	\$ 39,255.02
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/23/2018	17-18 002584	05/24/2018	291363	\$ 1,986.81
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 3/16/18	17-18 002584	05/24/2018	291388	\$ 350.61
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/13/2018	17-18 002584	05/24/2018	291804	\$ 48,187.60

<b>Subtotal</b>						<b>\$ 145,921.27</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132322	Sunesys	\$ 14,471.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22433465	\$ 1,871.77
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22433465a	\$ 89.13
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22433466	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22433466a	\$ 47.50
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22609667	\$ 1,782.64
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22609667a	\$ 89.13
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22609668	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22609668a	\$ 47.50
Sunesys	10-2840-300-000-00	Technology - Managed Svcs.	17-18 001415	12/07/2017	22863404	\$ 1,782.64

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H. - Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22863404a	\$ 89.13
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22863405	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	22863405a	\$ 47.50
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24782495	\$ 1,817.20
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24782495a	\$ 90.86
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24782496	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	24782496a	\$ 47.50
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	23136373	\$ 1,782.64
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	23136373a	\$ 89.13
Sunesys	10-2840-300-000-00	Technology - Managed Svcs.	17-18 001415	12/07/2017	23136374	\$ 950.00
Sunesys	10-2840-300-000-00	Technology - Managed Svcs	17-18 001415	12/07/2017	23136374a	\$ 47.50

**Subtotal** **\$ 14,471.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132323	SupplyWorks	\$ 826.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Tilt Truck Utility Duty 1/2 CU YD	17-18 002556	05/17/2018	439243171	\$ 577.11
SupplyWorks	10-2620-610-000-00	Brute container WO lid 55GL Gry	17-18 002555	05/17/2018	438697294	\$ 249.81

**Subtotal** **\$ 826.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132324	Sweet, Stevens, Katz & Williams, LI	\$ 12,747.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002582	05/23/2018	113063	\$ 97.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002582	05/23/2018	113064	\$ 58.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002582	05/23/2018	113065	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002582	05/23/2018	113066	\$ 844.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002582	05/23/2018	113067	\$ 415.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002582	05/23/2018	113068	\$ 1,955.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor	17-18 002535	05/16/2018	112855	\$ 3,122.05
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 799.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 97.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 112.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 546.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 565.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 75.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 331.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 409.50

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	17-18 002585	05/24/2018	Various Invs. January-March	\$ 312.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	112854	\$ 507.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	112864	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	112863	\$ 117.00

**Subtotal** **\$ 12,747.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132325	Tech Line	\$ 2,595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tech Line	10-2380-610-000-33	TI 84PTK EZ Spot Yellow Calculators	17-18 002464	05/18/2018	406831	\$ 2,068.00
Tech Line	10-2380-610-000-33	TI-84Plus Ez Spot	17-18 002464	05/18/2018	406831	\$ 527.00

**Subtotal** **\$ 2,595.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132326	Tennant Sales and Service Compar	\$ 120.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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 002527	05/16/2018	915402480	\$ 120.40

**Subtotal** **\$ 120.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132327	The Advocacy Alliance	\$ 20,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Advocacy Alliance	10-1200-591-000-00	Final installment of Trust Fund Deposit for M.C.	17-18 002595	05/24/2018	Final TFD for M.C.	\$ 20,000.00

**Subtotal** **\$ 20,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132328	The College Process, Inc	\$ 3,020.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, Inc	10-1200-591-000-00	Tuition cost for L.J. May 2018	17-18 002589	05/24/2018	1102	\$ 2,900.00
The College Process, Inc	10-1200-591-000-00	Lunch Cost for L.J. May 2018	17-18 002589	05/24/2018	1102	\$ 120.00

**Subtotal** **\$ 3,020.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132329	The Sherwin-Williams Company	\$ 3,494.56

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	6727-5	\$ 78.13
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6255-7	\$ 48.60
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	5184-0	\$ 3,367.83

**Subtotal** **\$ 3,494.56**

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132330	Therapro, Inc.	\$ 100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Therapro, Inc.	10-1200-610-000-00	PDMS-2 Object Kit	17-18 002293	04/25/2018	IN470773	\$ 90.00
Therapro, Inc.	10-1200-610-000-00	Shipping	17-18 002293	04/25/2018	IN470773	\$ 10.00
<b>Subtotal</b>						<b>\$ 100.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132331	Thorncroft Therapeutic Riding, Inc	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	May 2018 Riding fee for E.B.	17-18 002594	05/24/2018	5220	\$ 175.00
<b>Subtotal</b>						<b>\$ 175.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132332	Tobii Dynavox, LLC	\$ 1,791.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tobii Dynavox, LLC	10-2260-610-000-00	Boardmaker Online - 1 Year Renewal	17-18 001935	02/16/2018	INV 00087583	\$ 1,791.00
<b>Subtotal</b>						<b>\$ 1,791.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132333	Todd's Brake Shop	\$ 937.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2620-430-000-00	State Inspection Emissions test exempt sticker	17-18 002557	05/17/2018	3597	\$ 937.60
<b>Subtotal</b>						<b>\$ 937.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132334	Troxell Communications, Inc.	\$ 152.50

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 002201	03/28/2018	117123	\$ 152.50
<b>Subtotal</b>						<b>\$ 152.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132335	Twin Valley School District	\$ 11,429.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Twin Valley School District	10-1200-562-000-00	Educational services provided to R.T. July 2017 - September 2017	17-18 002623	05/24/2018	A0934	\$ 11,429.48
<b>Subtotal</b>						<b>\$ 11,429.48</b>

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132336	United Refrigeration Inc	\$	118.76
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Bard Compressor Control Module	17-18 002558	05/17/2018	62230588-00	\$ 118.76
<b>Subtotal</b>						<b>\$ 118.76</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132337	Valley Forge Educational Services	\$	8,175.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Educational Services	10-1200-591-000-00	2017-2018 ESY services provided to D.G.	17-18 002588	05/24/2018	4908	\$ 8,175.00
<b>Subtotal</b>						<b>\$ 8,175.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132338	VS Athletics	\$	415.16
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
VS Athletics	10-2630-414-000-00	Gill Manual Height Adjuster Kit	17-18 002559	05/17/2018	293854	\$ 415.16
<b>Subtotal</b>						<b>\$ 415.16</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132339	Waterlogic East LLC	\$	119.54
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2640-610-000-00	Service Agreement 12382 WL-WL 100 Tower	17-18 002560	05/17/2018	CNIN135299E	\$ 119.54
<b>Subtotal</b>						<b>\$ 119.54</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132340	Dawnee Watson-Bouie (Petty Cash)	\$	74.60
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dawnee Watson-Bouie (Petty Cash)	10-1100-610-000-17	Brach's Star Brites Peppermint Starlight Mints Hard Candy, 5.6 pound value pack	17-18 002526	05/16/2018	May 2018	\$ 74.60
<b>Subtotal</b>						<b>\$ 74.60</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05/24/2018 May Bill List	PSDLAF	1014067286	132341	Wayman Fire Protection, Inc.	\$	510.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wayman Fire Protection, Inc.	10-2620-435-000-00	3.000 Labor used 1.000 Truck Change	17-18 002561	05/17/2018	1084633	\$ 510.00
<b>Subtotal</b>						<b>\$ 510.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

05/24/2018 May Bill List	PSDLAF	1014067286	132342	WB Mason	\$	383.23
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-2260-610-000-00	Pendaflex® Reinforced 3" Extra Capacity Hanging Folders, Letter, Sta	17-18 002446	04/30/2018	I54702361	\$ 306.60
WB Mason	10-2370-610-000-00	Visitor Self-Adhesive Name Badges, 3 1/2 x 2 1/4, White/Blue, 100/Pack	17-18 002507	05/14/2018	I55073227	\$ 29.50
WB Mason	10-2370-610-000-00	Round Stic Xtra Precision/Xtra Life Ballpoint, Blue Ink, 1mm, Medium, 60	17-18 002507	05/14/2018	I55073227	\$ 4.75
WB Mason	10-2370-610-000-00	Two-Pocket Portfolio, Embossed Leather Grain Paper, Assorted Colors, 17-18	002507	05/14/2018	I55073227	\$ 7.40
WB Mason	10-2370-610-000-00	inSPIRE Stapler, 20-Sheet Capacity, Black	17-18 002507	05/14/2018	I55073227	\$ 11.99
WB Mason	10-2370-610-000-00	Antacid Calcium Carbonate Medication, Two-Pack, 50 Packs/Box	17-18 002507	05/14/2018	I55073227	\$ 22.99
<b>Subtotal</b>						<b>\$ 383.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132343	Weinstein Supply Corporation	\$ 231.58

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	S0212263662.001	\$ 164.59
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021390909.001	\$ 66.99
<b>Subtotal</b>						<b>\$ 231.58</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132344	West Philadelphia Achievement Ch	\$ 13,103.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Element	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - May 2018	17-18 002537	05/16/2018	470944	\$ 13,103.06
<b>Subtotal</b>						<b>\$ 13,103.06</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132345	Wiehsner, Nicole	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiehsner, Nicole	10-1100-240-000-10	Tuition Reimbursement - Reflective Teacher			13493	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132346	William Penn SD-Food Service Dep	\$ 497.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-1198-635-411-00	PWMS, cookies & water, 5/2/18	17-18 002566	05/18/2018	010322	\$ 51.60
William Penn SD-Food Service Department	10-1198-635-411-00	Refreshments for Luau Party at Bell - 5/2/18 (Title I event)	17-18 002534	05/16/2018	010321	\$ 299.00
William Penn SD-Food Service Department	10-1198-635-411-00	Parent cluster group Mtg. light refreshments 4/19/2018 Curriculum Revi	17-18 002518	05/14/2018	010323	\$ 65.88
William Penn SD-Food Service Department	10-1198-635-411-00	Parent cluster group Mtg.#2 light refreshments 4/20/2018 Curriculum Re	17-18 002518	05/14/2018	010324	\$ 81.36
<b>Subtotal</b>						<b>\$ 497.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132347	William V. Macgill & Company	\$ 67.26

Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-2420-610-000-14	74945 - Diphenhydramine Children's Liquid, 4 oz	17-18 002222	04/02/2018	CM IN0631838	\$ (0.68)
William V. Macgill & Company	10-2420-610-000-14	6074 Curad MD Powder Free Premium Stretch Vinyl Cloves, 100/box	17-18 002222	04/02/2018	CM IN0631838	\$ (1.76)
William V. Macgill & Company	10-2420-610-000-14	30031 Zoom Finger Pulse Oximeter with Carrying Case	17-18 002222	04/02/2018	CM IN0631838	\$ (1.31)
William V. Macgill & Company	10-2420-610-000-14	9734 3/4" x 3" Soft Flexible Fabric Bandage	17-18 002222	04/02/2018	CM IN0631838	\$ (1.70)
William V. Macgill & Company	10-2420-610-000-14	17010 Tums Extra Strength 750 Tablets, 96 Ct	17-18 002222	04/02/2018	CM IN0631838	\$ (1.05)
William V. Macgill & Company	10-2420-610-000-33	Economy Hand Sanitizer Gel, 8 oz. Bottle	17-18 002508	05/14/2018	IN0636989	\$ 5.64
William V. Macgill & Company	10-2420-610-000-33	Covidien Curity 1" x 3" Plastic Bandages, 50/Box	17-18 002508	05/14/2018	IN0636989	\$ 4.62
William V. Macgill & Company	10-2420-610-000-33	Economy Facial Tissues 100/Box, Case of 30 Boxes	17-18 002508	05/14/2018	IN0636989	\$ 32.90
William V. Macgill & Company	10-2420-610-000-33	Economy Ibuprofen Tablets 200 mg, 500 Per Bottle	17-18 002508	05/14/2018	IN0636989	\$ 11.73
William V. Macgill & Company	10-2420-610-000-33	Generic Antacid Tablets Assorted Flavors, 150/Bottle	17-18 002508	05/14/2018	IN0636989	\$ 5.92
William V. Macgill & Company	10-2420-610-000-33	Shipping	17-18 002508	05/14/2018	IN0636989	\$ 12.95
<b>Subtotal</b>						<b>\$ 67.26</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132348	Wm. Penn School District/Transport	\$ 1,034.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS & AS Trip to Imperial Inn 2/20/2018	17-18 002611	05/24/2018	1474/1496/1459/1486/1471/1490	\$ 181.12
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS & AS Trip to National Pancake Day 2/27/18	17-18 002611	05/24/2018	1474/1496/1459/1486/1471/1490	\$ 123.02
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS & AS trip to Bocce Championship game 3/5/18	17-18 002611	05/24/2018	1474/1496/1459/1486/1471/1490	\$ 247.75
Wm. Penn School District/Transportation	10-1200-580-000-10	Aldan AS class trip to Franklin Institute 3/9/18	17-18 002611	05/24/2018	1474/1496/1459/1486/1471/1490	\$ 187.47
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS LSS & AS trip to Philadelphia International Airport 3/12/18	17-18 002611	05/24/2018	1474/1496/1459/1486/1471/1490	\$ 166.57
Wm. Penn School District/Transportation	10-1200-580-000-10	Evans AS trip to Pump It Up 3/23/18	17-18 002611	05/24/2018	1474/1496/1459/1486/1471/1490	\$ 129.04
<b>Subtotal</b>						<b>\$ 1,034.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132349	Wonder Workshop Inc	\$ 125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wonder Workshop Inc	10-2270-330-420-00	Teach Wonder: Introduction to Coding and Robotics (ONLINE course) fr	17-18 002484	05/11/2018	WON67701	\$ 125.00
<b>Subtotal</b>						<b>\$ 125.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132350	Wordsworth Academy	\$ 9,975.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational services provided to R.F-S. March 2018	17-18 002608	05/24/2018	Edu. Svcs - R.F-S./K.H. Mar. '18	\$ 3,750.00
Wordsworth Academy	10-1200-568-000-00	Educational w/Aide services provided to K.H. March 2018	17-18 002608	05/24/2018	Edu. Svcs - R.F-S./K.H. Mar. '18	\$ 6,225.00
<b>Subtotal</b>						<b>\$ 9,975.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
05/24/2018 May Bill List	PSDLAF	1014067286	132351	Y.A.L.E. School of Philadelphia, Inc.	\$ 8,857.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Tuition cost for B.M. April 2018	17-18 002587	05/24/2018	MURPHY 418	\$ 3,936.80



Accounting Cycle: FY2017-18; Voucher: 04/26/2018 (HC N.H.- Hmlss Fund),05/03/2018 Priority Bill List,05/14/2018 Interim Bill List,05/21/2018 (HC Emrg. Syst.Lev 3,05/23/2018 (HC Aqua),05/24/2018 May Bill List; Warrant Status: Non-Void; Order By: Voucher

Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Reimbursement for Snow days 3/7/18 & 3/21/18	17-18 002587	05/24/2018	MURPHY 418	\$	(492.10)
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Tuition cost for B.M. May 2018	17-18 002587	05/24/2018	MURPHY 518	\$	5,413.10
<b>Subtotal</b>							<u>\$ 8,857.80</u>
<b>Total</b>							<u><u>\$ 1,927,568.06</u></u>