

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132432	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 - June 2018	17-18 002692	06/07/2018	418151	\$ 3,350.29
Subtotal						\$ 3,350.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132433	2NDGEAR	\$ 16.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2260-610-000-00	Display Port to VGA Adapter 6ft	17-18 002569	05/18/2018	INV212159	\$ 9.50
2NDGEAR	10-2260-610-000-00	Shipping Cost	17-18 002569	05/18/2018	INV212159	\$ 6.50
Subtotal						\$ 16.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132434	Achievement House Charter Schoo	\$ 914.64

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 - June 2018	17-18 002685	06/07/2018	468247	\$ 914.64
Subtotal						\$ 914.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132435	AD Prima Charter School	\$ 30,173.01

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 - June 2018	17-18 002680	06/07/2018	470891	\$ 30,173.01
Subtotal						\$ 30,173.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132436	Agora Cyber Charter School	\$ 68,249.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 49 Reg. Ed. Students and 6 Spec. Ed. Students - June 2018	17-18 002686	06/07/2018	467969	\$ 68,249.05
Subtotal						\$ 68,249.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132437	Ahold-Giant	\$ 1,924.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361466	\$ 84.43
Ahold-Giant	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361459	\$ 63.12
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751929	\$ 31.52

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Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	751926	\$	168.56
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361468	\$	354.22
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	873625	\$	723.42
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751927	\$	38.25
Ahold-Giant	10-2380-519-411-12	Special Education Supplies - Various Schools	17-18 002640	06/01/2018	751915	\$	33.48
Ahold-Giant	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	873628	\$	164.45
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	361457	\$	142.88
Ahold-Giant	10-1100-610-000-32	PWMS Home Economic Supplies	17-18 000939	09/20/2017	361458	\$	34.15
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873626	\$	10.66
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	874314	\$	75.40

Subtotal **\$ 1,924.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132438	Apple Computer, Inc.	\$ 678.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1200-591-000-00	3yr Apple care for iPad	17-18 002571	05/18/2018	6737472185	\$ 79.00
Apple Computer, Inc.	10-1200-591-000-00	iPad Wi-Fi 128GB- Space Gray	17-18 002571	05/18/2018	6738494401	\$ 399.00
Apple Computer, Inc.	10-1200-591-000-00	iTunes Giftcard-\$100	17-18 002571	05/18/2018	6737498714	\$ 200.00

Subtotal **\$ 678.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132439	Atlantic Time Systems, Inc.	\$ 228.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Atlantic Time Systems, Inc.	10-2620-435-000-00	Labor & travel to inspect, troubleshoot bell system.	17-18 002475	05/04/2018	44370	\$ 198.00
Atlantic Time Systems, Inc.	10-2620-435-000-00	6 volt NP1.2.6	17-18 002475	05/04/2018	44370	\$ 30.00

Subtotal **\$ 228.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132440	Be Proud Foundation	\$ 3,432.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	May 2018 Transportation	17-18 002674	06/07/2018	#009 May 2018	\$ 3,432.00

Subtotal **\$ 3,432.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132441	Blender, Sandy	\$ 316.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	April mileage reimbursement			2919	\$ 157.01
Blender, Sandy	10-2260-580-000-00	May mileage reimbursement			2919	\$ 159.58

Subtotal **\$ 316.59**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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06/08/2018 Priority Bill List	PSDLAF	1014067286	132442	CDW-G	\$	40.09
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW-G	10-1200-591-000-00	Zagg Rugged Tablet Case for iPad 9.7/ 5th generation	17-18 002493	05/08/2018	MVG7777	\$ 40.09
Subtotal						\$ 40.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132443	Chester Charter School for the Arts	\$ 2,435.66

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 - June 2018	17-18 002681	06/07/2018	470935	\$ 2,435.66
Subtotal						\$ 2,435.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132444	Children And Adult Disability And	\$ 3,243.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	May 2018 Transportation Services	17-18 002678	06/07/2018	WRTRAN 0518	\$ 3,243.24
Subtotal						\$ 3,243.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132445	CM3 Building Solutions	\$ 1,538.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Camera Installation	17-18 001257	11/15/2017	24381	\$ 455.00
CM3 Building Solutions	10-2840-300-000-00	Camera Adjustments	17-18 001257	11/15/2017	24344	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	Camera Repair/Remount	17-18 001257	11/15/2017	24349	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	Camera Repairs	17-18 001257	11/15/2017	24371	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	Troubleshoot technical issues - PWMS/Colwyn	17-18 001257	11/15/2017	24201	\$ 393.00
Subtotal						\$ 1,538.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132446	Collegium Charter School/U.S. Banl	\$ 1,829.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School/U.S. Bank National	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - June 2018	17-18 002682	06/07/2018	468020	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132447	Colonial Electric Supply	\$ 2,066.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Hnd Dryer Brshd	17-18 000245	08/22/2017	12125562	\$ 2,066.01

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Subtotal **\$ 2,066.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132448	Comcast/Phones	\$ 3,156.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100390109	\$ 441.41
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100660139	\$ 292.90
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100390112	\$ 435.49
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510175	\$ 1,175.95
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100390113	\$ 518.97
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510175	\$ 122.69
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510175	\$ 169.41

Subtotal **\$ 3,156.82**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132449	Constellation NewEnergy Gas Divis	\$ 2,512.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Ardmore	17-18 000216	07/31/2017	June 2018	\$ 368.99
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Bell	17-18 000216	07/31/2017	June 2018	\$ 346.68
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Colwyn	17-18 000216	07/31/2017	June 2018	\$ 208.22
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	East Lansdowne	17-18 000216	07/31/2017	June 2018	\$ 64.10
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Evans	17-18 000216	07/31/2017	June 2018	\$ 318.71
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Walnut	17-18 000216	07/31/2017	June 2018	\$ 267.36
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	17-18 000216	07/31/2017	June 2018	\$ 540.39
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	PWHS-Green Avenue Campus & Administration Building	17-18 000216	07/31/2017	June 2018	\$ 57.72
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Maintenance	17-18 000216	07/31/2017	June 2018	\$ 340.31

Subtotal **\$ 2,512.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132450	County of Montgomery	\$ 760.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
County of Montgomery	10-2750-513-000-00	April School Transportation-Gholston	17-18 002644	06/01/2018	Apr-18	\$ 760.00

Subtotal **\$ 760.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132451	Delaware County Daily Times	\$ 136.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, MAY 14, 2018: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting at 6:30 p.m. on Wednesday, May 16, 2018 and a Policy Committee Meeting a	17-18 002502	05/08/2018	1583174	\$ 64.01

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PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, MAY 17, 2018: The Board of School Directors of the William Penn School District will vote on the 2018-2019 Proposed Final Budget during the Committee Meeting of the Whole at 6:30 p.m. on Mond

Delaware County Daily Times	10-2310-540-000-00	17-18 002543	05/17/2018	1588530	\$	72.59
Subtotal						\$ 136.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132452	Delaware County Intermediate Unit	\$ 750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	Registration Fee, Teach Wonder: Intro to Coding & Robotics(5/16/18) K. B., D. C., J.P.	17-18 002579	05/23/2018	EO14000100	\$ 750.00
Subtotal						\$ 750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132453	Dell Computer	\$ 444.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Computer	10-2510-760-000-00	Dell 24 Monitor	17-18 002572	05/18/2018	10243717220	\$ 444.00
Subtotal						\$ 444.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132454	Diaczenko, Amy	\$ 326.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diaczenko, Amy	10-2260-580-000-00	Mileage Reimbursement			2765	\$ 103.55
Diaczenko, Amy	10-2260-580-000-00	Meal Reimbursement			2765	\$ 84.35
Diaczenko, Amy	10-2260-580-000-00	March Mileage Reimbursement			2767	\$ 20.17
Diaczenko, Amy	10-2260-580-000-00	April Mileage Reimbursement			2767	\$ 32.43
Diaczenko, Amy	10-2260-580-000-00	May Mileage Reimbursement			2767	\$ 86.11
Subtotal						\$ 326.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132455	EAI Education/Eric Armin Inc.	\$ 369.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EAI Education/Eric Armin Inc.	10-2240-750-480-00	KEVA Contraptions 200 Plank Set	17-18 002374	04/18/2018	INV0872832	\$ 91.90
EAI Education/Eric Armin Inc.	10-2240-750-480-00	GEARS! GEARS! GEARS! 100 Piece deluxe building set	17-18 002374	04/18/2018	INV0872832	\$ 59.90
EAI Education/Eric Armin Inc.	10-2240-750-480-00	K'NEX Education Maker Kit - Basic	17-18 002374	04/18/2018	INV0872832	\$ 77.90
EAI Education/Eric Armin Inc.	10-2240-750-480-00	OZOBOT 2.0 Bit Dual Kit	17-18 002374	04/18/2018	INV0872832	\$ 108.95
EAI Education/Eric Armin Inc.	10-2240-750-480-00	Shipping	17-18 002374	04/18/2018	INV0872832	\$ 30.48
Subtotal						\$ 369.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132456	Ecolab - Pest Elimination Division	\$ 635.00

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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	2131416	\$ 125.00
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	4857034	\$ 210.00
Ecolab - Pest Elimination Division	10-2620-460-000-00	Districtwide Pest Control	17-18 002573	05/21/2018	2079292	\$ 300.00
Subtotal						\$ 635.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132457	eCom Office Basics	\$ 1,099.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom Office Basics	10-1100-610-000-18	Flipside White Tri-fold Study Carrel - 48" Width x 12" Height - Corrugated - White	17-18 002376	04/18/2018	I-894430	\$ 111.38
eCom Office Basics	10-1100-610-000-18	Business Source 1/5 Cut Tab Manila File Folders - Letter - 8 1/2" x 11" Sheet Size	17-18 002376	04/18/2018	I-894430	\$ 100.90
eCom Office Basics	10-1100-610-000-18	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Shee	17-18 002376	04/18/2018	I-894430	\$ 74.90
eCom Office Basics	10-1100-610-000-32	Lorell Low-Back Mesh Chair - Fabric Black Seat - Nylon Gray Back - 5-star Base -	17-18 001735	01/19/2018	I-882549	\$ 154.99
eCom Office Basics	10-1100-610-000-32	Chair,Mesh,Lowback,Gy	17-18 001735	01/19/2018	CM-53400	\$ (154.99)
eCom Office Basics	10-2370-610-000-00	Post-it Notes, 3 in x 3 in, Canary Yellow - 100 - 3" x 3" - Square - 100 Sheets per F	17-18 002328	04/12/2018	I-889818	\$ 13.49
eCom Office Basics	10-2370-610-000-00	Advil Pain Reliever Single Packets - For Headache, Muscular Pain, Backache, Art	17-18 002328	04/12/2018	I-889818	\$ 27.29
eCom Office Basics	10-2370-610-000-00	Curad Sterile Alcohol Swabs - 1" Width x 1" Depth - 200 / Box	17-18 002328	04/12/2018	I-889818	\$ 5.29
eCom Office Basics	10-1100-610-000-15	Texas Instruments TI-15 Explorer Elementary Calculator - Auto Power Off, Dual P	17-18 002236	04/04/2018	I-883766	\$ 189.90
eCom Office Basics	10-1100-610-000-15	Texas Instruments TI-15 Explorer Elementary Calculator - Auto Power Off, Dual P	17-18 002235	04/04/2018	I-883767	\$ 189.90
eCom Office Basics	10-1100-610-000-18	Lysol Disinfectant Spray - Spray - 0.15 gal (19 fl oz) - Crisp Linen Scent - 2 / Pack	17-18 002348	04/16/2018	I-893166	\$ 39.38
eCom Office Basics	10-1100-610-000-18	Energizer Industrial Alkaline 9V Battery - 9V - Alkaline - 9 V DC - 12 / Box	17-18 002348	04/16/2018	I-893166	\$ 55.78
eCom Office Basics	10-1100-610-000-18	Energizer Industrial Alkaline AAA Batteries - 1250 mAh - AAA - Alkaline - 1.5 V DC	17-18 002348	04/16/2018	I-893166	\$ 86.95
eCom Office Basics	10-1100-610-000-18	Energizer Industrial Alkaline AA Batteries - 2779 mAh - AA - Alkaline - 1.5 V DC -	17-18 002348	04/16/2018	I-893166	\$ 90.45
eCom Office Basics	10-1100-610-000-18	MMF Card File Drawers - 1500 x Card File - 1 Compartment(s) - 1 Drawer(s) - 5.3'	17-18 002348	04/16/2018	I-893166	\$ 52.19
eCom Office Basics	10-1100-610-000-18	Steelmaster All-Steel Card File Box - External Dimensions: 8.6" Width x 5.2" Deptl	17-18 002417	04/19/2018	I-895653	\$ 31.09
eCom Office Basics	10-1100-610-000-18	Steelmaster All-Steel Card File Box - External Dimensions: 8.6" Width x 5.2" Deptl	17-18 002417	04/19/2018	I-895653	\$ 31.09
Subtotal						\$ 1,099.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132458	eCom School Specialty	\$ 104.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-2420-610-000-16	POLYBAG HANDI-LOC 2 X 3 ANG5011D PACK OF 500	17-18 002422	04/27/2018	208120341831	\$ 104.76
Subtotal						\$ 104.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132459	FedEx	\$ 22.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-1100-530-000-33	Return shipping for PO 17-18 000634 to Carolina Biological	17-18 002629	05/25/2018	6-189-08780	\$ 22.30
Subtotal						\$ 22.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132460	First Student, Inc.	\$ 581,433.60

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	May 2018 Transportation/Monitor	17-18 002693	06/07/2018	11478509	\$ 289,621.31
First Student, Inc.	10-2720-519-000-00	May 2018 Transportation/Monitor	17-18 002693	06/07/2018	11478509	\$ 14,970.31
First Student, Inc.	10-2750-390-000-00	May 2018 Transportation/Monitor	17-18 002693	06/07/2018	11478509	\$ 186,633.16
First Student, Inc.	10-2750-391-000-00	May 2018 Transportation/Monitor	17-18 002693	06/07/2018	11478509	\$ 90,208.82
Subtotal						\$ 581,433.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132461	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 - June 2018	17-18 002641	06/01/2018	Tuition Pymnt Ju	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132462	Hansen Printing Inc.	\$ 734.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2510-610-000-00	#10 Plain Business Office Envelopes	17-18 002520	05/14/2018	70785-86-87	\$ 233.95
Hansen Printing Inc.	10-2510-610-000-00	#10 Window Business Office Envelopes With Security Lining	17-18 002520	05/14/2018	70785-86-87	\$ 255.20
Hansen Printing Inc.	10-2720-610-000-00	#10 Window Transportation Envelopes	17-18 002520	05/14/2018	70785-86-87	\$ 245.25
Subtotal						\$ 734.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132463	Hercus, Brian	\$ 1,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hercus, Brian	10-1200-240-000-30	Tuition Reimbursement - Intro Group Theory and Research			15868	\$ 1,650.00
Subtotal						\$ 1,650.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132464	Home Depot Credit Services	\$ 1,743.91

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	1032034	\$ 161.25
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2032931	\$ 34.94
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2032932	\$ 128.92
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	2032933	\$ 88.60
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7016806	\$ 281.08
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7434245	\$ 153.68
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	6360054	\$ 20.06
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4017247	\$ 167.42
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	8034620	\$ 558.98
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7010729	\$ 149.88

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7010730	\$ 207.19
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	311392	\$ (20.24)
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	8312745	\$ (67.65)
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7250177	\$ (120.20)

Subtotal **\$ 1,743.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132465	Houghton Mifflin/Harcourt School Di	\$ 5,788.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2 Consumable 06			953362768a	\$ 2,213.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV1 Consumable 06			953362766	\$ 1,702.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2 Consumable 06			953362766	\$ 1,872.75
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV1 Consumable 06			9533362764	\$ 2,724.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2 Consumable 06			9533362764	\$ 2,894.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV1 Consumable 06	17-18 000554	08/14/2017	911186585	\$ (2,724.00)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	HME Pupil Edition LV2 Consumable 06	17-18 000554	08/14/2017	911186585	\$ (2,894.25)

Subtotal **\$ 5,788.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132466	Insight PA Cyber Charter School	\$ 7,923.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students and 1 Spec. Ed. Student - June 2018	17-18 002687	06/07/2018	470365	\$ 7,923.49

Subtotal **\$ 7,923.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132467	Intellicom Systems Inc.	\$ 927.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Labor spent repairing telephones districtwide	17-18 002096	05/21/2018	14646	\$ 315.00
Intellicom Systems Inc.	10-1100-610-000-11	MCC-4 Repair/Exchange	17-18 002632	05/29/2018	14648	\$ 235.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time	17-18 002632	05/29/2018	14648	\$ 210.00
Intellicom Systems Inc.	10-1100-610-000-16	BIS10 Set	17-18 002633	05/29/2018	14649	\$ 115.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time	17-18 002633	05/29/2018	14649	\$ 52.50

Subtotal **\$ 927.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132468	Intermediate Unit 1/Pittsburgh	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intermediate Unit 1/Pittsburgh	10-1198-329-411-00	PA.PBS Implementer's Forum at Hershey Lodge & Convention Center	17-18 002426	04/27/2018	B. Kramer, M. Ka	\$ 225.00
Intermediate Unit 1/Pittsburgh	10-1198-329-411-00	PA.PBS Implementer's Forum at Hershey Lodge & Convention Center	17-18 002503	05/08/2018	P. Mattero & A. V	\$ 150.00
Intermediate Unit 1/Pittsburgh	10-1200-580-000-00	PA.PBS Implementer's Forum at Hershey Lodge & Convention Center	17-18 002427	04/27/2018	S. Dixon-William	\$ 75.00

Subtotal **\$ 450.00**

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132469	Jennings, Sunni	\$ 61.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jennings, Sunni	10-2840-580-000-00	Mileage reimbursement			2568	\$ 61.04
Subtotal						\$ 61.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132470	K 2 Trophies and Awards	\$ 1,427.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K 2 Trophies and Awards	10-1100-610-000-33	Broadcast lamp of Knowledge Trophy	17-18 002574	05/21/2018	0352443-IN	\$ 697.43
K 2 Trophies and Awards	10-1100-610-000-33	Traditional Economy Plaque	17-18 002574	05/21/2018	0352443-IN	\$ 730.15
Subtotal						\$ 1,427.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132471	Kramer, Mary E	\$ 115.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kramer, Mary E	10-1198-329-411-00	Mileage reimbursement			3266	\$ 93.25
Kramer, Mary E	10-1198-329-411-00	Meal reimbursement			3266	\$ 22.37
Subtotal						\$ 115.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132472	Lansdowne Police Department	\$ 2,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	OTHER	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	OTHER	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATH	17-18 002630	05/25/2018	05/23/2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$ 50.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	OTHER	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATH	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	17-18 002630	05/25/2018	05/23/2018	\$	50.00

Subtotal **\$ 2,650.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132473	Madison National Life	\$ 7,528.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group LTD Insurance Premiums for coverage period 8/01/2017 - 6/30/2017	17-18 000347	08/01/2017	LTD Insurance Ji	\$ 7,528.42

Subtotal **\$ 7,528.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132474	Manieri, Joanna	\$ 139.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Manieri, Joanna	10-1100-580-000-30	Mileage Reimbursement			1772	\$ 102.24
Manieri, Joanna	10-1100-580-000-30	Travel reimbursement for tolls			1772	\$ 8.75
Manieri, Joanna	10-1100-580-000-30	Meal reimbursement			1772	\$ 28.35

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal \$ 139.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132475	Marshall, Dennehey, Warner, Colen	\$ 74.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goyette	10-2340-333-000-00	Services rendered through April 30, 2018.	17-18 002677	06/07/2018	13053957	\$ 74.00

Subtotal \$ 74.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132476	Martino Fuel Oil	\$ 30,775.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2620-434-000-00	Emerson Ave - Heating Oil	17-18 002659	06/07/2018	WP-031218	\$ 11,866.07
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	17-18 002421	04/25/2018	29339	\$ 6,964.47
Martino Fuel Oil	10-2720-627-000-00	Transportation Diesel-Fuel	17-18 002421	04/25/2018	29326	\$ 7,083.96
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	17-18 002465	05/02/2018	29327	\$ 4,860.80

Subtotal \$ 30,775.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132477	McCullough, Amanda	\$ 1,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McCullough, Amanda	10-1100-240-000-10	Tuition Reimbursement - Legal Issues in Special Education			18324	\$ 1,500.00

Subtotal \$ 1,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132478	Multicultural Academy Charter Schc	\$ 4,390.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multicultural Academy Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - May and June 2018	17-18 002676	06/07/2018	Tuition Pymnt Me	\$ 4,390.27

Subtotal \$ 4,390.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132479	National Vision Administrators, LLC	\$ 323.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	GROUP VISION PREMIUMS	17-18 000019	06/26/2017	5061202	\$ 323.40

Subtotal \$ 323.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132480	PA Distance Learning Charter Scho	\$ 1,829.28

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

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 - June 2018	17-18 002689	06/07/2018	468549	\$ 1,829.28
Subtotal						\$ 1,829.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132481	PA Leadership Charter School	\$ 27,429.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 3 Spec. Ed. Students - June 2018	17-18 002690	06/07/2018	470814	\$ 27,429.09
Subtotal						\$ 27,429.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132482	Peco Energy (Electric Service)	\$ 36,640.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	00450-04260 Jur	\$ 157.45
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	08280-92066 Jur	\$ 136.63
Peco Energy (Electric Service)	10-2620-422-000-13	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 140.81
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 3,877.82
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 3,162.34
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 1,911.03
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 4,738.03
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 2,376.13
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 2,344.27
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 865.67
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 346.42
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 56.42
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 228.79
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 6,539.98
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 2,151.74
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 5,979.79
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Payment	17-18 000210	11/28/2017	June 2018	\$ 1,592.07
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	03171-05016 Jur	\$ 35.39
Subtotal						\$ 36,640.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132483	Peco Energy (Gas Service)	\$ 6,153.79

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	June 2018	\$ 542.04
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 360.45
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 89.88
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 333.69
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 284.49
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 546.02
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 768.64
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 466.43

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 1,354.86
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 456.13
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Payment	17-18 000209	02/06/2018	June 2018	\$ 951.16
Subtotal						\$ 6,153.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132484	Peco Energy (Street Lights)	\$ 1,629.72

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 Jur	\$ 31.99
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	17-18 000211	07/31/2017	27913-01703 Jur	\$ 1,597.73
Subtotal						\$ 1,629.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132485	Pennsylvania Cyber Charter School	\$ 29,556.52

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 - June 2018	17-18 002688	06/07/2018	470018	\$ 29,556.52
Subtotal						\$ 29,556.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132486	Pierce & Hughes	\$ 555.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pierce & Hughes	10-1200-333-000-00	Professional Svcs - Expulsion hearing	17-18 002625	05/24/2018	20163	\$ 555.00
Subtotal						\$ 555.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132487	Pitney Bowes/Purchase Power	\$ 1,495.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes/Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	17-18 000681	08/24/2017	8000900004946	\$ 1,000.00
Pitney Bowes/Purchase Power	10-2510-530-000-00	Postage--Administration Building	17-18 000690	08/24/2017	8000909007337	\$ 495.00
Subtotal						\$ 1,495.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132488	Poplawski, Sarah	\$ 2,310.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Poplawski, Sarah	10-1100-240-000-10	Tuition Reimbursement - Response to Intervention			13318	\$ 1,155.00
Poplawski, Sarah	10-1100-240-000-10	Tuition Reimbursement - History/Philosophy of Education			13317	\$ 1,155.00
Subtotal						\$ 2,310.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132489	R Stocker & Sons	\$ 2,059.04

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	18521	\$ 809.04
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	18515	\$ 260.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	17-18 000677	08/24/2017	18510	\$ 275.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Supplies	17-18 000677	08/24/2017	18531	\$ 275.00
R Stocker & Sons	10-2620-433-000-00	Safety glass - PWMS	17-18 000677	08/24/2017	1864	\$ 275.00
R Stocker & Sons	10-2620-433-000-00	Safety glass - Evans	17-18 000677	08/24/2017	18524	\$ 165.00
Subtotal						\$ 2,059.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132490	Reach Cyber Charter School	\$ 31,355.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students and 2 Spec. Ed. Students - June 2018	17-18 002691	06/07/2018	469036	\$ 31,355.18
Subtotal						\$ 31,355.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132491	Spinnraker, Anthony W	\$ 2,832.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spinnraker, Anthony W	10-1200-240-000-30	Tuition Reimbursement - Sustaining Digital Literacy			13397	\$ 1,416.00
Spinnraker, Anthony W	10-1200-240-000-30	Tuition Reimbursement - Project Based Learning			13398	\$ 1,416.00
Subtotal						\$ 2,832.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132492	Springfield Sports Emergency Medi	\$ 1,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corp	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. 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	May 2018	\$ 1,000.00
Subtotal						\$ 1,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132493	Symetra Life Insurance Company	\$ 4,715.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Symetra Life Insurance Company	10-5800-213-000-00	GROUP LIFE INSURANCE PREMIUMS	17-18 000018	06/26/2017	1367343	\$ 4,715.33
Subtotal						\$ 4,715.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

06/08/2018 Priority Bill List	PSDLAF	1014067286	132494	TECH Freire Charter School	\$ 914.64
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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 - June 2018	17-18 002642	06/01/2018	Tuition Pymnt Ju	\$ 914.64
Subtotal						\$ 914.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132495	The Laboratory Charter School	\$ 20,420.18

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 - June 2018	17-18 002683	06/07/2018	470895	\$ 20,420.18
Subtotal						\$ 20,420.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132496	The Sherwin-Williams Company	\$ 2,376.68

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	8916-2	\$ 66.31
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	8594-7a	\$ 315.55
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	8411-4	\$ 15.45
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	8080-7	\$ 323.05
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	8347-0	\$ 89.59
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6280-5	\$ 34.31
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	6281-3	\$ 32.99
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	7759-7	\$ 278.65
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	8022-9	\$ 1,166.94
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	8023-7	\$ 53.84
Subtotal						\$ 2,376.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132497	Toomer, Keisha	\$ 196.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toomer, Keisha	10-2750-513-000-00	April & May Student Days Transportation	17-18 002684	06/07/2018	5170	\$ 196.20
Subtotal						\$ 196.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132498	Verizon Wireless/Cyber	\$ 2,520.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/Cyber	10-1100-538-000-00	Districtwide Cell Phone Svc	17-18 000851	09/07/2017	9807918585	\$ 2,520.71
Subtotal						\$ 2,520.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
06/08/2018 Priority Bill List						
	PSDLAF	1014067286	132499	Verizon Wireless/District	\$	2,437.54
Verizon Wireless/District	10-2620-530-000-00	Districtwide Cell Phones	17-18 000675	09/07/2017	9807918674	\$ 2,437.54
Subtotal						\$ 2,437.54
Voucher Number						
06/08/2018 Priority Bill List	PSDLAF	1014067286	132500	Payment Vendor Wardell S. Holt II	Amount \$	170.73
Wardell S. Holt II	10-2750-513-000-00	May 2018 Transportation	17-18 002673	06/07/2018	5169	\$ 170.73
Subtotal						\$ 170.73
Voucher Number						
06/08/2018 Priority Bill List	PSDLAF	1014067286	132501	Payment Vendor WB Mason/Phila	Amount \$	96.55
WB Mason/Phila	10-2510-610-000-00	The National School Calendar, Navy Blue/Gray, 5 1/2" x 8 1/2", EA	17-18 002498	05/08/2018	155409550	\$ 10.63
WB Mason/Phila	10-2510-610-000-00	Pendaflex Hanging File Folders, Untabbed, Letter, Standard Green, 25/Box	17-18 002576	05/21/2018	155285353	\$ 85.92
Subtotal						\$ 96.55
Voucher Number						
06/08/2018 Priority Bill List	PSDLAF	1014067286	132502	Payment Vendor Weinstein Supply - Division of Hajoca	Amount \$	549.97
Weinstein Supply - Division of Hajoca Corp	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021027493.001	\$ 402.85
Weinstein Supply - Division of Hajoca Corp	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021427130.001	\$ 147.12
Subtotal						\$ 549.97
Voucher Number						
06/08/2018 Priority Bill List	PSDLAF	1014067286	132503	Payment Vendor WEX BANK	Amount \$	2,759.56
WEX BANK	10-2720-626-000-00	May 2018 Fuel Cards	17-18 002675	06/07/2018	54391071	\$ 2,759.56
Subtotal						\$ 2,759.56
Voucher Number						
06/08/2018 Priority Bill List	PSDLAF	1014067286	132504	Payment Vendor Wiggins Shredding Inc.	Amount \$	230.00
Wiggins Shredding Inc.	10-1100-610-000-32	Shredding - PWMS	17-18 000427	08/03/2017	35062	\$ 50.00
Wiggins Shredding Inc.	10-1100-610-000-33	Shredding - PWHS-GAC	17-18 000426	08/03/2017	35026	\$ 40.00
Wiggins Shredding Inc.	10-1100-610-000-31	Shredding - PWHS-CSC	17-18 001025	03/09/2018	35027	\$ 20.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Wiggins Shredding Inc.	10-2510-610-000-00	Shredding - Admin Bldg	17-18 000425	08/03/2017	35009	\$	40.00
Wiggins Shredding Inc.	10-1100-610-000-11	Shredding - Aldan	17-18 000428	10/16/2017	35010	\$	80.00
Subtotal						\$	230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132505	William Penn School District/Transp	\$ 599.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District/Transportation	10-2720-510-470-00	District Multicultural Night at GAC 4/13/18 pick up & drop off students/parents	17-18 002580	05/23/2018	1584	\$ 599.63
Subtotal						\$ 599.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132506	William Penn SD-Food Service Dep	\$ 319.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2370-610-000-00	Services provided for Board/Borough Breakfast, April 7, 2018	17-18 002406	04/19/2018	010313	\$ 319.60
Subtotal						\$ 319.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/08/2018 Priority Bill List	PSDLAF	1014067286	132507	Williams Scottsman	\$ 3,334.74

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	5808875	\$ 1,667.37
Williams Scottsman	10-2690-449-000-00	Trailer Rental--Penn Wood HS--CSC	17-18 000269	07/31/2017	5808580	\$ 1,667.37
Subtotal						\$ 3,334.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132508	AGC Education, Inc.	\$ 823.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AGC Education, Inc.	10-1198-610-411-00	Matte Black Ink Tank 130ml	17-18 002647	06/05/2018	105665	\$ 140.00
AGC Education, Inc.	10-1198-610-411-00	Cyan Ink Tank 130ml	17-18 002647	06/05/2018	105665	\$ 140.00
AGC Education, Inc.	10-1198-610-411-00	Yellow Ink Tank 130ml	17-18 002647	06/05/2018	105665	\$ 210.00
AGC Education, Inc.	10-1198-610-411-00	Bright White Bond Paper, 36" x 150ft	17-18 002647	06/05/2018	105665	\$ 258.00
AGC Education, Inc.	10-1198-610-411-00	Shipping	17-18 002647	06/05/2018	105665	\$ 75.00
Subtotal						\$ 823.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132509	Ahold-Giant	\$ 1,052.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873620	\$ 48.86
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873621	\$ 51.40
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361461	\$ 106.93

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751932	\$	100.84
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	361460	\$	53.89
Ahold-Giant	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	751931	\$	379.75
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	751935	\$	97.72
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873623	\$	113.52
Ahold-Giant	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873622	\$	99.53

Subtotal **\$ 1,052.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132510	American Kitchen Machinery & Rep	\$ 932.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Service to the Fwe Warmer Troubleshot and repaired the unit.	17-18 002658	06/07/2018	0171148	\$ 932.65

Subtotal **\$ 932.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132517	Colonial Electric Supply	\$ 468.70

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	12126103	\$ 79.98
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	12126097	\$ 155.88
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	17-18 000245	08/22/2017	12132030	\$ 232.84

Subtotal **\$ 468.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132518	Comcast Business	\$ 3,193.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Business	10-2840-300-000-00	Recurring Charges	17-18 002651	06/07/2018	64728127	\$ 3,193.83

Subtotal **\$ 3,193.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132519	Comcast/Phones	\$ 1,884.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510171;	\$ 738.35
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510176;	\$ 545.72
Comcast/Phones	10-2510-530-000-00	Districtwide Payment - Telephones	17-18 001176	11/02/2017	8499100510171;	\$ 600.78

Subtotal **\$ 1,884.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132520	Delaware County Daily Times	\$ 64.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, JUNE 5, 2018: The Board of School Directors of the William Penn School District will hold a Diversity/Minority Representation Sub-Committee Meeting on Thursday, June 7, 2018 and an Education C

Delaware County Daily Times	10-2310-540-000-00	17-18 002670	06/07/2018	1598956	\$	64.01
Subtotal						\$ 64.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132521	Direct Energy Business Marketing, I	\$ 439.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	17-18 000354	08/01/2017	June 2018	\$ 12.33
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	17-18 000354	08/01/2017	June 2018	\$ 123.30
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	17-18 000354	08/01/2017	June 2018	\$ 49.32
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS--GAC & Administration Building	17-18 000354	08/01/2017	June 2018	\$ 254.82
Subtotal						\$ 439.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132522	Ecolab - Pest Elimination Division	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2620-460-000-00	Pest Control	17-18 002573	05/21/2018	2131437	\$ 150.00
Subtotal						\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132523	Faust, Walter M.	\$ 1,425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Faust, Walter M.	10-2370-330-000-00	Video Taping Service May 17, 2018 Penn Wood High School Art Show	17-18 002669	06/07/2018	285487	\$ 475.00
Faust, Walter M.	10-2370-330-000-00	Video Taping Service May 23, 2018 Spring Concert WPSD Elementary Schools B	17-18 002669	06/07/2018	285488	\$ 475.00
Faust, Walter M.	10-2370-330-000-00	Video Taping Service May 24,2018 Walnut Street Spring Concert	17-18 002669	06/07/2018	285489	\$ 475.00
Subtotal						\$ 1,425.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132524	Follett School Solutions/Educationa	\$ 2,103.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions/Educational Services	10-2270-330-420-00	Fostering Resilient Learners: Strategies for Creating a Trauma-Sensitive Classroom (book for all staff)	17-18 002533	05/17/2018	2247116A	\$ 2,103.75
Subtotal						\$ 2,103.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132525	Fry, Dawn	\$ 31.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Fry, Dawn 10-2340-291-000-00 Reimbursement - Personal Property Damage - Admin. Bldg PPD935 \$ 31.80

Subtotal \$ 31.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132526	Ghisu, Denise A.	\$ 164.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ghisu, Denise A.	10-2380-610-000-33	Mileage reimbursement			1773	\$ 106.49
Ghisu, Denise A.	10-2380-610-000-33	Toll reimbursement			1773	\$ 12.06
Ghisu, Denise A.	10-2380-610-000-33	Meal reimbursement			1773	\$ 45.70

Subtotal \$ 164.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132527	Intellicom Systems Inc.	\$ 876.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-1100-610-000-31	Call Switch	17-18 002710	06/13/2018	14674	\$ 16.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Labor for telephone repairs	17-18 002710	06/13/2018	14674	\$ 210.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Labor for telephone repairs	17-18 002701	06/13/2018	14655	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's Labor for telephone repairs	17-18 002096	06/11/2018	14675	\$ 420.00

Subtotal \$ 876.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132528	Martino Fuel Oil	\$ 8,911.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	17-18 002465	05/02/2018	29340	\$ 3,997.13
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	17-18 002421	04/25/2018	29355	\$ 4,914.51

Subtotal \$ 8,911.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132529	Mechanical Solutions Associates, L	\$ 1,747.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Walk-In freezer not reaching temp.	17-18 002660	06/07/2018	26613	\$ 1,747.50

Subtotal \$ 1,747.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132530	Montgomery County Intermediate U	\$ 900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate Unit #23	10-2270-330-420-00	Pro. Dev. -CONSTRUCTING MEANINGFUL MAKERSPACE 5/15/18	17-18 002666	06/07/2018	OPL0000683	\$ 900.00

Subtotal \$ 900.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/18/2018 Interim Bill List	PSDLAF	1014067286	132531	Naughton, Patricia	\$ 450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naughton, Patricia	10-1100-240-000-30	Tuition Reimbursement - Diversity in Education			13402	\$ 450.00
Subtotal						\$ 450.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/18/2018 Interim Bill List	PSDLAF	1014067286	132532	O.K. Rental	\$ 60.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Fuel filter throttle Cable Labor charge, Small ENG	17-18 002661	06/07/2018	43648	\$ 60.00
Subtotal						\$ 60.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/18/2018 Interim Bill List	PSDLAF	1014067286	132533	Pitney Bowes Global	\$ 875.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global	10-1100-430-000-40	Administration Building--Lease Agreement	17-18 000686	05/02/2018	3306228738	\$ 875.31
Subtotal						\$ 875.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/18/2018 Interim Bill List	PSDLAF	1014067286	132534	Pitney Bowes/Purchase Power	\$ 780.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes/Purchase Power	10-1100-530-000-32	Postage--Penn Wood Middle School	17-18 000684	08/24/2017	80009090089566	\$ 551.16
Pitney Bowes/Purchase Power	10-1100-530-000-31	Postage--PWHS-Cypress Street Campus	17-18 000682	08/24/2017	80009090089566	\$ 28.60
Pitney Bowes/Purchase Power	10-2380-530-000-31	Postage--PWHS-Cypress Street Campus	17-18 000682	08/24/2017	80009090089566	\$ 21.14
Pitney Bowes/Purchase Power	10-1100-530-000-32	Postage--Penn Wood Middle School	17-18 000684	08/24/2017	1007616066	\$ 180.00
Subtotal						\$ 780.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/18/2018 Interim Bill List	PSDLAF	1014067286	132535	PsPrint - A Deluxe Company	\$ 178.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PsPrint - A Deluxe Company	10-3200-939-000-33	Custom White Static Window Clings - My Child is an Honor Student at PWHS	17-18 002638	06/01/2018	3878696	\$ 412.44
PsPrint - A Deluxe Company	10-3200-939-000-33	Custom White Static Window Clings - My Child is an Honor Student at PWHS	17-18 002638	06/01/2018	3878696	\$ (247.46)
PsPrint - A Deluxe Company	10-3200-939-000-33	Custom White Static Window Clings - My Child is an Honor Student at PWHS	17-18 002638	06/01/2018	3878696	\$ 13.96
Subtotal						\$ 178.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/18/2018 Interim Bill List	PSDLAF	1014067286	132536	R Stocker & Sons	\$ 260.00	

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Supplies	17-18 000677	08/24/2017	180529	\$ 260.00
Subtotal						\$ 260.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132537	Republic Services #324	\$ 5,643.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Payment -Trash Removal	17-18 000244	07/31/2017	0324002385948	\$ 5,643.81
Subtotal						\$ 5,643.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132538	Ricoh Americas Corp./Phila	\$ 11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp./Phila	10-1100-430-000-40	Ricoh--Monthly Usage	17-18 000271	08/22/2017	100695034	\$ 11,259.91
Subtotal						\$ 11,259.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132539	Rodriguez, Yonaira	\$ 19.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Parking Reimbursement			3221	\$ 19.00
Subtotal						\$ 19.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132540	School Health Supply Corporation	\$ 16.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-14	LEA SYMBOLS TRANSLUCENT DISTANCE CHART	17-18 002525	05/16/2018	3443337-00	\$ 16.15
Subtotal						\$ 16.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132541	Stericycle, Inc.	\$ 283.57

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	1008356570	\$ 283.57
Subtotal						\$ 283.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132542	Thomson Reuters - West	\$ 566.58

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web--investigative suite detail	17-18 000008	04/03/2018	838300166	\$ 566.58
Subtotal						\$ 566.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132543	United Refrigeration Inc	\$ 26.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	NRP 36" Natural Cable Tie 50/Bag	17-18 002662	06/07/2018	62205962-00	\$ 26.00
Subtotal						\$ 26.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132544	Vandenberg, Rebecca A	\$ 365.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vandenberg, Rebecca A	10-1200-580-000-30	January 2018 mileage reimbursement			RV_Jan-May_20	\$ 45.25
Vandenberg, Rebecca A	10-1200-580-000-30	February 2018 mileage reimbursement			RV_Jan-May_20	\$ 39.51
Vandenberg, Rebecca A	10-1200-580-000-30	March 2018 mileage reimbursement			RV_Jan-May_20	\$ 26.16
Vandenberg, Rebecca A	10-1200-580-000-30	April 2018 mileage reimbursement			RV_Jan-May_20	\$ 38.42
Vandenberg, Rebecca A	10-1200-580-000-30	May 2018 mileage reimbursement			RV_Jan-May_20	\$ 41.42
Vandenberg, Rebecca A	10-1200-580-000-30	August 2017 mileage reimbursement			RV_Aug-Dec_20	\$ 3.21
Vandenberg, Rebecca A	10-1200-580-000-30	September 2017 mileage reimbursement			RV_Aug-Dec_20	\$ 48.69
Vandenberg, Rebecca A	10-1200-580-000-30	October 2017 mileage reimbursement			RV_Aug-Dec_20	\$ 46.01
Vandenberg, Rebecca A	10-1200-580-000-30	November 2017 mileage reimbursement			RV_Aug-Dec_20	\$ 49.22
Vandenberg, Rebecca A	10-1200-580-000-30	December 2017 mileage reimbursement			RV_Aug-Dec_20	\$ 28.10
Subtotal						\$ 365.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132545	WB Mason/Phila	\$ 544.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason/Phila	10-1100-610-000-14	Open Front Desk Hard Plastic Top Top: Sand; Frame Finish: Chrome; Metal Book	17-18 002437	04/30/2018	155501571	\$ 370.46
WB Mason/Phila	10-2380-610-000-14	Open Front Desk Hard Plastic Top Top: Sand; Frame Finish: Chrome; Metal Book	17-18 002437	04/30/2018	155501571	\$ 174.50
Subtotal						\$ 544.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132546	White, Deborah M	\$ 47.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage reimbursement			DW_May2018	\$ 47.96
Subtotal						\$ 47.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132547	William Penn SD-Food Service Dep	\$ 318.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June 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	10-1198-635-411-00	Muffins With Mom continental breakfast items for parents 5/11/2018 EVANS	17-18 002665	06/07/2018	010325	\$ 318.00
Subtotal						\$ 318.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132548	Wood, Lisa	\$ 81.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wood, Lisa	10-2260-580-000-00	April mileage reimbursement			3024	\$ 40.33
Wood, Lisa	10-2260-580-000-00	May mileage reimbursement			3024	\$ 41.42
Subtotal						\$ 81.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132549	Anderson's It's Elementary	\$ 1,061.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's It's Elementary	10-1100-610-000-17	Recognition certificates	17-18 002529	05/16/2018	7469771	\$ 199.75
Anderson's It's Elementary	10-2380-610-000-17	Certificate of Award	17-18 002529	05/16/2018	7469771	\$ 199.75
Anderson's It's Elementary	10-1100-610-000-17	Perfect Attendance award	17-18 002529	05/16/2018	7469771	\$ 15.98
Anderson's It's Elementary	10-1100-610-000-17	Student council certificate	17-18 002529	05/16/2018	7469771	\$ 15.98
Anderson's It's Elementary	10-1100-610-000-17	Academic Excellence	17-18 002529	05/16/2018	7469771	\$ 199.75
Anderson's It's Elementary	10-2380-610-000-17	Super Student certificate of award	17-18 002529	05/16/2018	7469771	\$ 79.90
Anderson's It's Elementary	10-2380-610-000-17	Citizenship Award	17-18 002529	05/16/2018	7469771	\$ 79.90
Anderson's It's Elementary	10-1100-610-000-17	Paw award certificates	17-18 002529	05/16/2018	7469771	\$ 15.98
Anderson's It's Elementary	10-1100-610-000-17	Physical education certificate	17-18 002529	05/16/2018	7469771	\$ 15.98
Anderson's It's Elementary	10-1100-610-000-17	Principals award	17-18 002529	05/16/2018	7469771	\$ 15.98
Anderson's It's Elementary	10-2380-610-000-17	Outstanding efforts certificates	17-18 002529	05/16/2018	7469771	\$ 199.75
Anderson's It's Elementary	10-1100-610-000-17	Certificate of award	17-18 002529	05/16/2018	7469771	\$ 7.99
Anderson's It's Elementary	10-1100-610-000-17	Shipping	17-18 002529	05/16/2018	7469771	\$ 6.98
Anderson's It's Elementary	10-2380-610-000-17	Shipping	17-18 002529	05/16/2018	7469771	\$ 8.01
Subtotal						\$ 1,061.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132550	ASCD	\$ 6,856.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
		Fostering Resilient Learners: Strategies for Creating a Trauma Sensitive Classroom (book for all staff)	17-18 002567	05/18/2018	June 2018	\$ 6,468.00
ASCD	10-2270-330-420-00	Shipping	17-18 002567	05/18/2018	June 2018	\$ 388.00
Subtotal						\$ 6,856.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132551	Best Buddies International - PWHS	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Best Buddies International - PWHS Chapter	10-1200-330-000-00	Chapter Dues	17-18 002650	06/07/2018	2017-2018 SY	\$	350.00
Subtotal							\$ 350.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132552	Carolina Biological Supply Company	\$ 613.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Carolina Biological Supply Company	10-1100-610-000-33	PS Frog 4-5 single pail	17-18 002706	06/13/2018	49989563 RI-A	\$ 304.00	
Carolina Biological Supply Company	10-1100-610-000-33	HYD PH Strips WD RG 1- 12/10 Pk	17-18 002706	06/13/2018	49989563 RI-A	\$ 63.36	
Carolina Biological Supply Company	10-1100-610-000-33	Starch, 1% AQ, LG,1L	17-18 002706	06/13/2018	49989563 RI-A	\$ 16.61	
Carolina Biological Supply Company	10-1100-610-000-33	Iodine 0.05M 500 ML	17-18 002706	06/13/2018	49989563 RI-A	\$ 12.83	
Carolina Biological Supply Company	10-1100-610-000-33	Lab Aprons Value Pk, Adult size	17-18 002706	06/13/2018	49989563 RI-A	\$ 121.78	
Carolina Biological Supply Company	10-1100-610-000-33	Sm/Lg Safety Goggle Value Pk20	17-18 002706	06/13/2018	49989563 RI-A	\$ 61.52	
Carolina Biological Supply Company	10-1100-610-000-33	Freight & handling	17-18 002706	06/13/2018	49989563 RI-A	\$ 33.20	
Subtotal							\$ 613.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132553	CDW-G	\$ 59.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
CDW-G	10-1211-610-330-00	Gumdrop Hideaway- Protective cover for tablet	17-18 002568	05/18/2018	MWL5679	\$ 59.68	
Subtotal							\$ 59.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/18/2018 Interim Bill List	PSDLAF	1014067286	132554	College Board Publications	\$ 12,872.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
College Board Publications	10-1100-610-000-33	AP Exam Program- Fees and credits	17-18 002696	06/13/2018	392160	\$ 12,872.00	
Subtotal							\$ 12,872.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132555	Batchis Nestle & Reimann LLC	\$ 6,145.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Batchis Nestle & Reimann LLC	10-1200-591-000-00	Professional Services 12/20/16 - 5/24/18	17-18 002735	06/18/2018	11109	\$ 6,145.00	
Subtotal							\$ 6,145.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132556	Bates, Valerie	\$ 776.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bates, Valerie	10-1200-591-000-00	Correction to Reimbursement for March 2018 Tutoring	17-18 002765	06/18/2018	38856	\$ 214.70
Bates, Valerie	10-1200-591-000-00	Mileage Reimbursement - April 2018	17-18 002765	06/18/2018	38856	\$ 562.26

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 776.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132557	Belmont Behavioral Hospital. LLC	\$ 360.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services 4/23/18 - 5/2/18	17-18 002755	06/18/2018	Edu. Svcs. I.M. 4	\$ 360.00

Subtotal **\$ 360.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132558	Boswell, Kimberly	\$ 178.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boswell, Kimberly	10-2270-320-411-00	Mileage reimbursement to and from conference			2442	\$ 107.69
Boswell, Kimberly	10-2270-320-411-00	Toll reimbursement			2442	\$ 8.75
Boswell, Kimberly	10-2270-320-411-00	Meal reimbursement			2442	\$ 61.92

Subtotal **\$ 178.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132559	Bridgette Allen	\$ 647.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for Bridgette Allen Re: Y.A.	17-18 002722	06/18/2018	Mileage Reimb. J	\$ 333.54
Bridgette Allen	10-1200-591-000-00	Mileage reimbursement for Bridgette Allen Re: Y.A.	17-18 002722	06/18/2018	Mileage Reimb. J	\$ 313.92

Subtotal **\$ 647.46**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132560	Bucks County Intermediate Unit No.	\$ 1,180.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No. 22	10-1200-562-000-00	Educational Services - April 2018	17-18 002751	06/18/2018	M1804/0006	\$ 1,180.62

Subtotal **\$ 1,180.62**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132561	Burger-Lenehan, Daniel	\$ 31.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Burger-Lenehan, Daniel	10-1100-580-000-30	May mileage reimbursement			DBL_May_Jun_1	\$ 20.71
Burger-Lenehan, Daniel	10-1100-580-000-30	June mileage reimbursement			DBL_May_Jun_1	\$ 10.90

Subtotal **\$ 31.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132562	Charter High School for Architecture	\$ 7,615.22

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

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 - June 2018	17-18 002763	06/18/2018	Tuition Pymnt Jun	\$ 7,615.22
Subtotal						\$ 7,615.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132563	Chester County Intermediate Unit	\$ 44,738.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester County Intermediate Unit	10-1200-562-000-00	Service coordination and Psychological evaluation for H.A.	17-18 002754	06/18/2018	404413	\$ 2,255.69
Chester County Intermediate Unit	10-1200-562-000-00	Educational Services - April 2018	17-18 002754	06/18/2018	404566	\$ 14,230.80
Chester County Intermediate Unit	10-1200-568-000-00	Devereux Kanner tuition cost - April 2018	17-18 002754	06/18/2018	404093	\$ 13,809.91
Chester County Intermediate Unit	10-1200-568-000-00	Devereux Kanner tuition cost - May 2018	17-18 002754	06/18/2018	404963	\$ 14,441.71
Subtotal						\$ 44,738.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132564	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	June 2018 1/10 of Billing Contract	17-18 002738	06/18/2018	17.18-1369	\$ 64,850.00
Subtotal						\$ 64,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132565	Children And Adult Disability And	\$ 46,903.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	PCA Transition Training cost for R.D., S.S., & O.B. December 2017	17-18 002745	06/18/2018	6724	\$ 606.76
Children And Adult Disability And	10-1200-568-000-00	Tuition cost for O.B., M.B., & E.M. December 2017	17-18 002745	06/18/2018	6717	\$ 12,482.40
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional training provided to R.D., S.S., & O.B. April 2018	17-18 002745	06/18/2018	6982	\$ 512.20
Children And Adult Disability And	10-1200-568-000-00	Tuition cost for O.B., M.B., & E.M. April 2018	17-18 002745	06/18/2018	6976	\$ 15,603.00
Children And Adult Disability And	10-1200-568-000-00	PCA Transition training provided R.D. & S.S. May 2018	17-18 002745	06/18/2018	7038	\$ 535.84
Children And Adult Disability And	10-1200-568-000-00	Tuition cost for O.B., M.B., & E.M. May 2018	17-18 002745	06/18/2018	7033	\$ 17,163.30
Subtotal						\$ 46,903.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132566	Commonwealth Charter Academy	\$ 76,480.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment- 43 Reg. Ed. Students and 12 Spec. Ed. Students - June 2018	17-18 002731	06/18/2018	473107	\$ 76,480.81
Subtotal						\$ 76,480.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132567	Countywide Transportation Service,	\$ 54,425.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	May 2018 Transportation Services	17-18 002720	06/18/2018	May 2018	\$ 54,425.00
Subtotal						\$ 54,425.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132568	Dana Madison Simmons	\$ 335.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement - May 2018	17-18 002734	06/18/2018	Mileage Reimb. M	\$ 335.72
Subtotal						\$ 335.72

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132569	Davidson, Dawn M	\$ 140.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Davidson, Dawn M	10-2260-580-000-00	January mileage reimbursement			2623	\$ 29.70
Davidson, Dawn M	10-2260-580-000-00	February mileage reimbursement			2623	\$ 24.80
Davidson, Dawn M	10-2260-580-000-00	March mileage reimbursement			2623	\$ 26.43
Davidson, Dawn M	10-2260-580-000-00	April mileage reimbursement			2623	\$ 29.98
Davidson, Dawn M	10-2260-580-000-00	May mileage reimbursement			2623	\$ 29.16
Subtotal						\$ 140.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132570	Deaf-Hearing Communication Centri	\$ 137.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Deaf-Hearing Communication Centre, Inc.	10-1200-330-000-00	Interpreting Svcs	17-18 002741	06/18/2018	18060010	\$ 137.44
Subtotal						\$ 137.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132571	Delaware County Intermediate Unit	\$ 50,899.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	Services provided March/Apr 2018	17-18 002727	06/18/2018	ONE0001218	\$ 5,117.92
Delaware County Intermediate Unit	10-1200-322-000-00	Competitive employment services provided 1/1/18 - 3/31/18	17-18 002727	06/18/2018	QEMP000658	\$ 8,312.56
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided - March/Apr 2018	17-18 002727	06/18/2018	63GM000503	\$ 37,468.80
Subtotal						\$ 50,899.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132572	Delta-T Group Inc.	\$ 14,716.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 5/29/18 - 6/1/18	17-18 002744	06/18/2018	277416656	\$ 2,333.20

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 5/21/18 - 5/25/18	17-18 002744	06/18/2018	277416275	\$ 3,581.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 5/14/18 - 5/17/18	17-18 002744	06/18/2018	277415907	\$ 2,751.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 5/7/18 - 5/11/18	17-18 002744	06/18/2018	277415499	\$ 3,304.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 4/30/18 - 5/4/18	17-18 002744	06/18/2018	277415119	\$ 2,746.40

Subtotal \$ 14,716.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132573	Dixon-Williams, Stanabelle	\$ 263.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dixon-Williams, Stanabelle	10-2260-580-000-00	Mileage reimbursement to and from conference			3402	\$ 104.75
Dixon-Williams, Stanabelle	10-2260-580-000-00	Meal reimbursement			3402	\$ 128.18
Dixon-Williams, Stanabelle	10-2260-580-000-00	Mileage reimbursement			3402	\$ 30.74

Subtotal \$ 263.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132574	eCom School Specialty	\$ 86.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom School Specialty	10-1100-610-000-16	FILE STORAGE BOX LETTER/LEGAL W/LID PACK OF 12	17-18 002646	06/05/2018	208120563958	\$ 69.28
eCom School Specialty	10-1100-610-000-16	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	17-18 002646	06/05/2018	208120563958	\$ 17.68

Subtotal \$ 86.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132575	Education Inc.	\$ 993.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Educational Services provided - 5/1/18 - 5/2/18	17-18 002758	06/18/2018	INV8079	\$ 220.78
Education Inc.	10-1200-335-000-00	Educational Services provided - 5/29/18 - 5/31/18	17-18 002758	06/18/2018	INV10108	\$ 331.17
Education Inc.	10-1200-335-000-00	Educational Services provided - 5/21/18 - 5/25/18	17-18 002758	06/18/2018	INV9597	\$ 441.56

Subtotal \$ 993.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132576	EI, Hillary	\$ 116.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EI, Hillary	10-1700-640-214-00	Book Reimbursement	17-18 002715	06/18/2018	111-9458837 / D	\$ 116.63

Subtotal \$ 116.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132577	Eliades, Kitza	\$ 51.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eliades, Kitza	10-1700-610-214-00	Book Reimbursement	17-18 002697	06/13/2018	KFZZGJD2	\$ 51.93

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 51.93**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132578	Eplus Technology, Inc.	\$ 5,863.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-750-000-14	Epson Powerlite 108 PROJ 3700LUM XGA	17-18 002358	04/19/2018	V2103629	\$ 5,863.00

Subtotal **\$ 5,863.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132579	Fairmount Behavioral Health Syster	\$ 455.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational services provided 4/10/18 - 4/18/18	17-18 002752	06/18/2018	Edu. Svcs. - A.I. 4	\$ 140.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided 4/15/18 - 4/20/18	17-18 002752	06/18/2018	Edu Svcs. - H.O.	\$ 180.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services provided 5/8/18 - 5/12/18	17-18 002752	06/18/2018	Edu. Svcs. - J.P.	\$ 135.00

Subtotal **\$ 455.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132580	Faust, Walter M.	\$ 950.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Faust, Walter M.	10-2370-330-000-00	Video Taping Service June 11, 2018 PWHS Commencement 2018	17-18 002718	06/18/2018	285490	\$ 950.00

Subtotal **\$ 950.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132581	First Student, Inc.	\$ 11,260.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	May 2018 Sports/Field Trips	17-18 002699	06/13/2018	11480183	\$ 2,682.40
First Student, Inc.	10-3200-519-000-33	May 2018 Sports/Field Trips	17-18 002699	06/13/2018	11480183	\$ 1,100.77
First Student, Inc.	10-3200-519-000-32	May 2018 Sports/Field Trips	17-18 002699	06/13/2018	11480183	\$ 877.34
First Student, Inc.	10-3200-519-000-30	May 2018 Sports/Field Trips	17-18 002699	06/13/2018	11480183	\$ 6,600.39

Subtotal **\$ 11,260.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132582	Foundations Behavioral Health	\$ 13,376.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations Behavioral Health	10-1200-563-000-30	Educational Services - May 2018	17-18 002748	06/18/2018	6563-518	\$ 9,196.00
Foundations Behavioral Health	10-1200-563-000-30	Educational Services - June 2018	17-18 002748	06/18/2018	6563-618	\$ 4,180.00

Subtotal **\$ 13,376.00**

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132583	Foundations, Inc.	\$ 455.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring services - 4/6/18 - 4/26/18	17-18 002760	06/18/2018	110332	\$ 455.00
Subtotal						\$ 455.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132584	GAMUT Intervention Services	\$ 8,730.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapist service provided May 2018	17-18 002739	06/18/2018	Therapy Svcs. M	\$ 8,730.00
Subtotal						\$ 8,730.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132585	Greater Latrobe School District	\$ 827.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greater Latrobe School District	10-1200-562-000-00	Educational services - 12/1/17 - 12/22/17	17-18 002753	06/18/2018	18-0171	\$ 827.04
Subtotal						\$ 827.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132586	Griffiths Printing Company	\$ 1,446.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-1100-610-000-33	2500 copies of commencement 2018 programs. 16 pages self cover prints	17-18 002716	06/18/2018	71363	\$ 1,446.00
Subtotal						\$ 1,446.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132587	Grove City Area School District	\$ 1,951.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-567-000-00	Educational services - April 2018	17-18 002757	06/18/2018	G18998	\$ 1,951.00
Subtotal						\$ 1,951.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132588	Heilmann, Nikole J	\$ 329.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2110-580-000-00	Mileage Reimbursement to and from conference			2779	\$ 207.10
Heilmann, Nikole J	10-2110-580-000-00	Meal Reimbursement			2779	\$ 52.30
Heilmann, Nikole J	10-2110-580-000-00	Toll reimbursement			2779	\$ 13.37
Heilmann, Nikole J	10-2110-580-000-00	May 2018 Mileage Reimbursement			2779	\$ 40.06

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Heilmann, Nikole J 20-2110-580-000-00 June 2018 Mileage Reimbursement 2779 \$ 16.62

Subtotal \$ 329.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132589	Hempfield School District	\$ 883.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hempfield School District	10-1200-562-000-00	Educational services - March 2018	17-18 002759	06/18/2018	17180657	\$ 883.09

Subtotal \$ 883.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132590	Home Depot Credit Services	\$ 358.88

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	8015560-A	\$ 293.11
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7010336-A	\$ 65.77

Subtotal \$ 358.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132591	Horsham Clinic	\$ 1,080.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services - 5/4/18 - 5/25/18	17-18 002750	06/18/2018	Eds. Svcs. Feb.-I	\$ 260.00
Horsham Clinic	10-1200-335-000-00	Educational Services - 5/3/18 - 5/25/18	17-18 002750	06/18/2018	Eds. Svcs. Feb.-I	\$ 300.00
Horsham Clinic	10-1200-335-000-00	Educational Services - 5/7/18 - 5/23/18	17-18 002750	06/18/2018	Eds. Svcs. Feb.-I	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services - 3/26/18 - 4/19/18	17-18 002750	06/18/2018	Eds. Svcs. Feb.-I	\$ 140.00
Horsham Clinic	10-1200-335-000-00	Educational Services - 2/9/18 - 2/22/18	17-18 002750	06/18/2018	Eds. Svcs. Feb.-I	\$ 180.00

Subtotal \$ 1,080.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132592	Kauffman, Mary R	\$ 15.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kauffman, Mary R	10-1100-580-000-10	Mileage reimbursement - Jan to Jun 2018			2475	\$ 15.53

Subtotal \$ 15.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132593	Kelly's Trophies	\$ 297.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelly's Trophies	10-1100-610-000-18	Engraved Nameplate	17-18 002704	06/13/2018	24259	\$ 54.00
Kelly's Trophies	10-1100-610-000-18	Gold Metal w/neck ribbon	17-18 002704	06/13/2018	24259	\$ 6.24
Kelly's Trophies	10-1100-610-000-18	Words Engraved on Medals	17-18 002704	06/13/2018	24259	\$ 3.75
Kelly's Trophies	10-1100-610-000-18	Customer Certificates Printed	17-18 002704	06/13/2018	24259	\$ 234.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 297.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132594	Larry & Anthony Ferraro	\$ 2,255.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Diploma Covers w envelopes and acetates & tissues	17-18 002711	06/18/2018	17095	\$ 2,104.50
Larry & Anthony Ferraro	10-1100-610-000-33	Extras sent by Manufacturer	17-18 002711	06/18/2018	17095	\$ 30.50
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	17-18 002711	06/18/2018	17095	\$ 120.75

Subtotal **\$ 2,255.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132595	Lee, Hyeseon	\$ 108.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lee, Hyeseon	10-2380-580-000-30	March mileage reimbursement			1774	\$ 49.60
Lee, Hyeseon	10-2380-580-000-30	April mileage reimbursement			1774	\$ 36.62
Lee, Hyeseon	10-2380-580-000-30	May mileage reimbursement			1774	\$ 21.80

Subtotal **\$ 108.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132596	McCarry, Brian F	\$ 219.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McCarry, Brian F	10-1200-580-000-10	Mileage Reimbursement			2761	\$ 48.15
McCarry, Brian F	10-1200-580-000-10	Mileage reimbursement			2761	\$ 17.99
McCarry, Brian F	10-1200-580-000-10	Mileage reimbursement			3213	\$ 73.58
McCarry, Brian F	10-1200-580-000-10	Mileage reimbursement			3207	\$ 80.12

Subtotal **\$ 219.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132597	Mediscan	\$ 14,270.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist services - 5/6/18 - 5/12/18	17-18 002742	06/18/2018	804-2427366	\$ 3,340.00
Mediscan	10-1200-330-000-00	Psychologist services - 4/23/18 - 4/27/18	17-18 002742	06/18/2018	804-2424868	\$ 2,986.88
Mediscan	10-1200-330-000-00	Psychologist services - 4/8/18 - 4/13/18	17-18 002742	06/18/2018	804-2424863	\$ 3,271.25
Mediscan	10-1200-330-000-00	Psychologist services - 3/11/18 - 3/16/18	17-18 002742	06/18/2018	804-2410892	\$ 3,912.50
Mediscan	10-1200-330-000-00	Psychologist services - 4/5/18 - 4/6/18	17-18 002742	06/18/2018	804-2424452	\$ 760.00

Subtotal **\$ 14,270.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132598	Mercy Fitzgerald Hospital	\$ 2,226.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services - April 2018	17-18 002740	06/18/2018	WP23.8	\$ 2,226.25
Subtotal						\$ 2,226.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132599	Miller, Anthony	\$ 54.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller, Anthony	10-1700-640-214-00	Book Reimbursement	17-18 002698	06/13/2018	113-4131708	\$ 54.20
Subtotal						\$ 54.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132600	Music Theatre International	\$ 1,250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music Theatre International	10-3200-939-000-33	Royalty for 3 performances	17-18 002707	06/13/2018	9496192	\$ 300.00
Music Theatre International	10-3200-939-000-33	Rental for a standard set of materials.	17-18 002707	06/13/2018	9496192	\$ 550.00
Music Theatre International	10-3200-939-000-33	Security Fee	17-18 002707	06/13/2018	9496192	\$ 400.00
Subtotal						\$ 1,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132601	Najdawi, Juliet	\$ 2,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Najdawi, Juliet	10-1200-330-000-00	Professional Services	17-18 002761	06/18/2018	5142018	\$ 2,800.00
Subtotal						\$ 2,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132602	New Hope Academy	\$ 4,877.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	ESY 2018 Tuition Cost	17-18 002732	06/18/2018	ESY E.B. 2018	\$ 4,877.80
Subtotal						\$ 4,877.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132603	Philadelphia Inquirer	\$ 283.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Inquirer	10-2370-610-000-00	Subscription renewal for the Philadelphia Inquirer Mon-Fri for 52 weeks.	17-18 002724	06/18/2018	50890287 Renev	\$ 283.40
Subtotal						\$ 283.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132604	PSA Healthcare	\$ 10,315.90

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/23/18	17-18 002702	06/13/2018	5664010	\$ 280.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/24/18	17-18 002702	06/13/2018	5666902	\$ 300.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/25/18	17-18 002702	06/13/2018	5667992	\$ 330.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/27/18	17-18 002702	06/13/2018	5668678	\$ 280.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/31/18 - 4/6/18.	17-18 002702	06/13/2018	5643688	\$ 1,143.20
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/30/18	17-18 002702	06/13/2018	5669039	\$ 280.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/9/18 - 4/13/18	17-18 002702	06/13/2018	5648369	\$ 1,473.60
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 4/16/18 - 4/20/18	17-18 002702	06/13/2018	5658059	\$ 1,456.80
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/27/18 - 2/28/18	17-18 002703	06/13/2018	5621833a	\$ 593.20
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/5/18	17-18 002703	06/13/2018	5607632	\$ 300.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/9/18	17-18 002703	06/13/2018	5612145	\$ 260.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/20/18	17-18 002703	06/13/2018	5620900	\$ 260.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/21/18	17-18 002703	06/13/2018	5621832	\$ 290.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/22/18	17-18 002703	06/13/2018	5622322	\$ 320.00
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/1/18	17-18 002703	06/13/2018	5596894a	\$ 296.80
PSA Healthcare	10-2340-333-000-00	Nursing Services-District Sub Nurse - 2/12/18 - 2/16/18	17-18 002703	06/13/2018	5607633	\$ 1,420.00
PSA Healthcare	10-1200-330-000-00	LPN services - 1/31/2018	17-18 002743	06/18/2018	5605614	\$ 341.10
PSA Healthcare	10-1200-330-000-00	LPN Services - 1/29/2018	17-18 002743	06/18/2018	5602095	\$ 343.35
PSA Healthcare	10-1200-330-000-00	LPN services - 1/26/2018	17-18 002743	06/18/2018	5601373	\$ 347.85

Subtotal **\$ 10,315.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132605	Quinn, Kelly	\$ 35.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quinn, Kelly	10-2270-320-411-00	Lyft Ride Reimbursement			2316	\$ 35.37

Subtotal **\$ 35.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132606	Silver Springs-Martin Luther School	\$ 226.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy Services - April 2018	17-18 002747	06/18/2018	PTS20180106	\$ 226.10

Subtotal **\$ 226.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132607	Southwest Leadership Academy Ch	\$ 15,240.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter Sch	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002762	06/18/2018	0040	\$ 15,240.61

Subtotal **\$ 15,240.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132608	Staffing Plus, Inc.	\$ 227,573.12

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/27/18	17-18 002726	06/18/2018	292270	\$ 27,232.21
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/27/18	17-18 002726	06/18/2018	292350	\$ 1,074.31
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 4/27/18	17-18 002726	06/18/2018	292331	\$ 1,544.81
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/4/18	17-18 002726	06/18/2018	292584	\$ 4,225.30
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/4/18	17-18 002726	06/18/2018	292505	\$ 48,225.30
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/11/18	17-18 002726	06/18/2018	292818	\$ 242.73
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/11/18	17-18 002726	06/18/2018	292804	\$ 1,860.93
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/11/18	17-18 002726	06/18/2018	292739	\$ 49,315.56
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/18/18	17-18 002726	06/18/2018	293062	\$ 530.42
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/18/18	17-18 002726	06/18/2018	293043	\$ 831.58
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/18/18	17-18 002726	06/18/2018	292995_1	\$ 42,051.93
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/25/18	17-18 002726	06/18/2018	293220	\$ 44,044.99
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/25/18	17-18 002726	06/18/2018	293271	\$ 4,252.28
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/25/18	17-18 002726	06/18/2018	293255	\$ 360.75
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 5/25/18	17-18 002726	06/18/2018	293277	\$ 1,780.02
Subtotal						\$ 227,573.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132609	Stratford Friends School	\$ 1,960.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stratford Friends School	10-1200-591-000-00	ESY 2018 Tuition	17-18 002729	06/18/2018	ESY Tuition 2018	\$ 1,960.00
Subtotal						\$ 1,960.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132610	Success for All Foundation, Inc.	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-2270-330-420-00	REGISTRATION - New Leaders Institute July 9-13, 2018 - E.W.	17-18 002672	06/07/2018	INV00000000158	\$ 900.00
Success for All Foundation, Inc.	10-2270-330-420-00	REGISTRATION - New Leaders Institute July 9-13, 2018 - K.B.	17-18 002672	06/07/2018	INV00000000158	\$ 900.00
Subtotal						\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132611	Taylor Music Stores & Studios	\$ 165.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taylor Music Stores & Studios	10-1100-430-000-00	District Wide Music/Instrument Repairs	17-18 000971	03/15/2018	1049802	\$ 125.00
Taylor Music Stores & Studios	10-1100-430-000-00	District Wide Music/Instrument Repairs	17-18 000971	03/15/2018	1100864	\$ 40.00
Subtotal						\$ 165.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132612	The College Process, Inc	\$ 3,020.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

The College Process, Inc	10-1200-591-000-00	Tuition cost for L.J. June 2018	17-18 002737	06/18/2018	1115	\$ 2,900.00
The College Process, Inc	10-1200-591-000-00	Lunch cost for L.J. June 2018	17-18 002737	06/18/2018	1115	\$ 120.00
Subtotal						\$ 3,020.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132613	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	June 2018 Riding Fee for E.B.	17-18 002733	06/18/2018	5239	\$ 175.00
Subtotal						\$ 175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132614	Twin Valley School District	\$ 11,623.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Twin Valley School District	10-1200-562-000-00	Educational Svcs 1/2/18 - 3/30/18 @ Cornell Abraxas Academy	17-18 002756	06/18/2018	A0147	\$ 11,623.20
Subtotal						\$ 11,623.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132615	West Philadelphia Achievement Ch.	\$ 10,359.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elerr	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 2 Spec. Ed. Students - June 2018	17-18 002700	06/13/2018	473558	\$ 10,359.14
Subtotal						\$ 10,359.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132616	William Penn SD-Food Service Dep	\$ 962.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-3200-939-000-33	Ice Cream Party on 3/16/17 - 300 students.	17-18 002695	06/13/2018	010258	\$ 600.00
William Penn SD-Food Service Department	10-1100-610-000-33	Breakfast on 5/30/18 for 20 people.	17-18 002717	06/18/2018	010333	\$ 109.80
William Penn SD-Food Service Department	10-1100-610-000-33	Breakfast for 5 on 5/30/18	17-18 002712	06/18/2018	010331	\$ 27.45
William Penn SD-Food Service Department	10-1100-610-000-33	Lunch for 5 on 5/30/18	17-18 002713	06/18/2018	010332	\$ 44.95
William Penn SD-Food Service Department	10-1100-610-000-33	Lunch on 5/30/18 for 20	17-18 002714	06/18/2018	010334	\$ 179.80
Subtotal						\$ 962.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132617	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 S.B. Meetings held in May 2018	17-18 002708	06/13/2018	010328	\$ 60.00
Subtotal						\$ 60.00

Accounting Cycle: FY2017-18; Voucher: 06/08/2018 Priority Bill List,06/18/2018 Interim Bill List,06/21/2018 June Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132618	Wm. Penn School District/Transportation	\$ 2,437.39

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 KOP 4/29/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 234.64
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS Gifted Support trip to West Chester University 5/1/2018	17-18 002749	06/18/2018	Field Trip April - 1	\$ 252.12
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS AS & LSS trip to PWHS 5/16/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 111.42
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS AS & LSS trip to Texas Roadhouse 5/17/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 252.70
Wm. Penn School District/Transportation	10-1200-580-000-10	Ardmore LSS trip to Giant 5/23/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 293.24
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS AS & LSS trip to Springfield Diner 4/4/2018	17-18 002749	06/18/2018	Field Trip April - 1	\$ 149.74
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS AS & LSS trip to Haverford High School 4/13/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 159.00
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS AS & LSS trip to Skyzone 4/13/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 200.42
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS AS & LSS Lower Merion High School 4/14/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 262.99
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS AS & LSS trip to Fiesta Maya 4/19/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 136.43
Wm. Penn School District/Transportation	10-1200-580-000-30	PWHS AS & LSS Meaningful Day Apartment 4/25/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 186.69
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS Gifted Support trip to Cabrini University 4/24/18	17-18 002749	06/18/2018	Field Trip April - 1	\$ 198.00
Subtotal						\$ 2,437.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132619	Woodynde School	\$ 2,262.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodynde School	10-1200-591-000-00	Summer 2018 Tuition Cost for A.M.	17-18 002730	06/18/2018	18051614343100	\$ 2,262.00
Subtotal						\$ 2,262.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132620	Wordsworth Academy	\$ 13,965.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Education w/ Aide services - April 2018	17-18 002746	06/18/2018	Edu. Svcs. April :	\$ 8,715.00
Wordsworth Academy	10-1200-568-000-00	Education services - April 2018	17-18 002746	06/18/2018	Edu. Svcs. April :	\$ 5,250.00
Subtotal						\$ 13,965.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/21/2018 June Bill List	PSDLAF	1014067286	132621	Y.A.L.E. School of Philadelphia, Inc	\$ 3,936.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc	10-1200-591-000-00	Tuition Cost B.M. June 2018	17-18 002736	06/18/2018	MURPHY 618	\$ 3,936.80
Subtotal						\$ 3,936.80

Total						\$ 1,792,282.01
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