

Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Conley, Joseph P.	\$ 251.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conley, Joseph P.	10-2340-580-000-00	PASPA HR Conference Mileage Reimbursement (2-28-3/2/18)			2211	\$ 107.91
Conley, Joseph P.	10-2340-580-000-00	PASPA HR Conference Meal Reimbursement			2211	\$ 17.00
Conley, Joseph P.	10-2340-580-000-00	PASPA HR Conference Toll Reimbursement			2211	\$ 15.52
Conley, Joseph P.	10-2340-580-000-00	Mileage reimbursement for Acting as panelist at SJU on 10/17/17			2211	\$ 5.34
Conley, Joseph P.	10-2340-580-000-00	Fellowship Job Fair on 2/10/18 at SD of Phila			2211	\$ 8.18
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb. CCI Consulting on 5/2/18			2211	\$ 20.60
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb. for Temple Univ Career Fair			2211	\$ 9.48
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb. for Job Fair in Oaks, PA on 4/4/18			2211	\$ 23.44
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb. for Delco Healthcare Trust Retreat on 9/26/17			2211	\$ 11.12
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb. for Unemployment Hearing 7/12/17			2211	\$ 6.65
Conley, Joseph P.	10-2340-580-000-00	Mileage Reimb. for Unemployment hearing 3/30/18			2211	\$ 6.65
Conley, Joseph P.	10-2340-810-000-00	Reimbursement for dues to Eastern PASPA			2211	\$ 20.00
Subtotal						\$ 251.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Blender, Sandy	\$ 91.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Mileage Reimbursement for June			2920	\$ 91.83
Subtotal						\$ 91.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Ricketts, William R	\$ 124.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricketts, William R	10-1100-580-000-10	Mileage Reimbursement - Jan - June 2018			2175	\$ 124.64
Subtotal						\$ 124.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Kenworthy, Tracey	\$ 23.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kenworthy, Tracey	10-2260-580-000-00	Mileage Reimbursement - June 2018			1775	\$ 21.80
Kenworthy, Tracey	10-2260-580-000-00	Reimbursement - Parking			1775	\$ 2.00
Subtotal						\$ 23.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		21st Century Cyber Ch.	\$ 7,609.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002777	06/22/2018	418347	\$ 7,609.55
Subtotal						\$ 7,609.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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06/30/2018 June 30th BL (RO)	PSDLAF	1014067286	Aaron Solutions Payme	\$	1,160.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2510-610-000-00	High Yield Toner Laser Jet	17-18 002773	06/22/2018	22075	\$ 240.00
Aaron Solutions Payment Processing	10-1100-641-000-12	Black Toner	17-18 002766	06/22/2018	22074	\$ 75.00
Aaron Solutions Payment Processing	10-1100-641-000-12	Yellow TOner	17-18 002766	06/22/2018	22074	\$ 75.00
Aaron Solutions Payment Processing	10-2260-610-000-00	Black Dell 948 toner	17-18 002654	06/07/2018	21997	\$ 66.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP Laser Jet 400 - Black Ink	17-18 002667	06/07/2018	21988	\$ 96.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP Laser Jet 400 - Cyan Ink	17-18 002667	06/07/2018	21988	\$ 116.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP Laser Jet 400 - Yellow Ink	17-18 002667	06/07/2018	21988	\$ 116.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP Laser Jet 400 - Magenta Ink	17-18 002667	06/07/2018	21988	\$ 116.00
Aaron Solutions Payment Processing	10-2120-610-000-33	Dell 5110cn HY- Black	17-18 002490	05/08/2018	21820	\$ 75.00
Aaron Solutions Payment Processing	10-2120-610-000-33	Dell 5100 Yellow	17-18 002490	05/08/2018	21820	\$ 185.00
Subtotal						\$ 1,160.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Ahold Financial Service	\$ 26.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1198-635-411-00	Title I purchases, refreshments	17-18 000959	03/16/2018	873624	\$ 26.99
Subtotal						\$ 26.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		American Kitchen Mact	\$ 712.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Cooler system low on charge.	17-18 002787	06/28/2018	0171577	\$ 712.56
Subtotal						\$ 712.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Aqua PA	\$ 1,643.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-33	Districtwide Payment	17-18 000207	02/20/2018	000157790 0157790 June-1	\$ 1,643.76
Subtotal						\$ 1,643.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Valerie Bates	\$ 2,057.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-2750-513-000-00	Revised Transportation Reimb. for Jan. - March	17-18 002774	06/22/2018	38887	\$ 1,288.45
Valerie Bates	10-2750-513-000-00	Transportation Reimb. - April Tutoring	17-18 002775	06/22/2018	38888	\$ 769.50
Subtotal						\$ 2,057.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Be Proud Foundation	\$ 2,080.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

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Be Proud Foundation 10-2750-513-000-00 Transportation - June 2018 17-18 002843 07/12/2018 #010 June, 2018 \$ 2,080.00

Subtotal \$ 2,080.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Carrot-Top Industries, I	\$ 156.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Carrot-Top Industries, Inc. 10-2640-610-000-00 8x12 Nylon Fla US Flag 17-18 002822 07/12/2018 39039300 \$ 156.00

Subtotal \$ 156.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		CM3 Building Solutions	\$ 4,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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CM3 Building Solutions 10-2620-434-000-00 Replace the existing chiller panel at Ardmore 17-18 002813 07/12/2018 7146 \$ 4,500.00

Subtotal \$ 4,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Colonial Electric Supply	\$ 1,033.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Colonial Electric Supply 10-2640-610-000-00 Electrical Supplies 17-18 000245 08/22/2017 12187405 \$ 598.83
 Colonial Electric Supply 10-2640-610-000-00 Electrical Supplies 17-18 000245 08/22/2017 12185183 \$ 406.98
 Colonial Electric Supply 10-2640-610-000-00 Electrical Supplies 17-18 000245 08/22/2017 12163876 \$ 27.50

Subtotal \$ 1,033.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Comcast	\$ 796.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Comcast 10-2510-530-000-00 Districtwide Payment - Telephones 17-18 001176 11/02/2017 8499100660139634 June-1 2018 \$ 259.91
 Comcast 10-2510-530-000-00 Districtwide Payment - Telephones 17-18 001176 11/02/2017 8499100550029259 June 2018 \$ 536.46

Subtotal \$ 796.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Montgomery County He	\$ 1,016.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Montgomery County Health and Human Services Department 10-2750-513-000-00 May School Transportation - G. 17-18 002811 06/28/2018 May-18 \$ 1,016.50

Subtotal \$ 1,016.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Office Basics	\$ 259.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Office Basics 10-1100-610-000-32 Lorell Low-Back Mesh Chair - Fabric Black Seat - Nylon Gray Back - 5-star Base - Bl 17-18 001735 01/19/2018 I-910472 \$ 259.79

Subtotal \$ 259.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		School Specialty	\$ 15.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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School Specialty 10-1100-610-000-15 TAPE DISPENSER BLACK 1" NONSKID - SCHOOL SMART 17-18 002292 04/10/2018 208120226954 \$ 15.56

Subtotal \$ 15.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		FAMCO	\$ 1,168.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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FAMCO 10-2620-435-000-00 Trouble on fire alarm control panel. 17-18 002796 06/28/2018 P 23309 \$ 271.00

FAMCO 10-2620-435-000-00 Police keep getting dispatched overnight for North Lobby doors false alarming. 17-18 002795 06/28/2018 P 23310 \$ 897.00

Subtotal \$ 1,168.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		First Student, Inc.	\$ 6,358.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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First Student, Inc. 10-2720-519-000-00 June 2018 Sports/Field Trips 17-18 002839 07/12/2018 11487841 \$ 1,865.81

First Student, Inc. 10-3200-519-000-33 June 2018 Sports/Field Trips 17-18 002839 07/12/2018 11487841 \$ 3,558.75

First Student, Inc. 10-3200-519-000-32 June 2018 Sports/Field Trips 17-18 002839 07/12/2018 11487841 \$ 449.83

First Student, Inc. 10-3200-519-000-30 June 2018 Sports/Field Trips 17-18 002839 07/12/2018 11487841 \$ 483.63

Subtotal \$ 6,358.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Follett School Solutions	\$ 2,420.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Follett School Solutions 10-1198-640-411-00 DIFFERENTIATED CLASSROOM: Responding to the Needs of All Learners book (T.M.) 17-18 002664 06/07/2018 2251085A \$ 125.00

Follett School Solutions 10-1198-640-411-00 DISRUPTING THINKING: Why How We Read Matters book (T.M.) 17-18 002664 06/07/2018 2251085B \$ 149.20

Follett School Solutions 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 2248320B \$ 170.00

Follett School Solutions 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 2248320C \$ 871.25

Follett School Solutions 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 2248320A \$ 1,105.00

Subtotal \$ 2,420.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Garaventa USA Inc.-P/	\$ 536.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Garaventa USA Inc.-PA	10-2620-750-000-00	Replaced ramp cable for wheelchair lift	17-18 002823	07/12/2018	4527	\$ 536.50
Subtotal						\$ 536.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Harvey's Lock Service, Inc	\$ 154.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Keys	17-18 002836	07/12/2018	72072	\$ 154.20
Subtotal						\$ 154.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Home Depot Credit Services	\$ 1,727.39

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	4010977	\$ 37.81
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4010978	\$ 199.84
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4030090	\$ 279.80
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	4030090	\$ 60.76
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	9041925	\$ 66.23
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	8041992	\$ 90.18
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7042121	\$ 94.33
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	7042122	\$ 155.82
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	1014633	\$ 219.16
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	14752	\$ 358.93
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	17-18 000249	07/31/2017	5015573	\$ 164.53
Subtotal						\$ 1,727.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Houghton Mifflin/Harcourt School Division	\$ 14,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	READ 180 Universal Individual Coaching - IN CLASSROOM TEACHING	17-18 000529	08/14/2017	710101045	\$ 2,450.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	READ 180 Universal Individual Coaching - IN CLASSROOM TEACHING	17-18 000529	08/14/2017	710107778	\$ 2,450.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	SYSTEM 44 Next Generation Individual Coaching Full Day In Person	17-18 000529	08/14/2017	710107778	\$ 2,450.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	READ 180 Universal Individual Coaching - IN CLASSROOM TEACHING	17-18 000529	08/14/2017	710098520	\$ 2,450.00
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	SYSTEM 44 Next Generation Individual Coaching Full Day In Person	17-18 000529	08/14/2017	710098520	\$ 4,900.00
Subtotal						\$ 14,700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Imperial Bag & Paper Co LLC	\$ 21,140.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 Floor Finish AP5	17-18 002790	06/28/2018	4130838	\$ 726.48
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 Floor Finish AP5	17-18 002793	06/28/2018	4123220	\$ 128.44
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Screen Clean Floor Cleaner	17-18 002798	06/28/2018	4081210	\$ (53.17)
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 Floor Finish AP5	17-18 002792	06/28/2018	4126624	\$ 64.22
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 floor finish AP5	17-18 002788	06/28/2018	4167438	\$ 449.54
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Key Switch Actuator Block	17-18 002799	06/28/2018	4050656	\$ 27.04
Imperial Bag & Paper Co LLC	10-2620-610-000-00	UTILITY DOODLEBUG HOLDER LONG HANDLE SCRAPER	17-18 002835	07/12/2018	4372119	\$ 3,928.48
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Natural Liner Clorox Cleanser Bleach	17-18 002826	07/12/2018	4098658	\$ 3,007.00

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Imperial Bag & Paper Co LLC	10-2620-610-000-00	ECO ODOR Counter RACTANT	17-18 002825	07/12/2018	4147721	\$ 1,777.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Natural Liner, Wave Urinal Screen Mango, tissue Toilet Scott WhT 2PLY	17-18 002824	07/12/2018	4190859	\$ 2,686.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	40x48 45GAL Natural Liner	17-18 002831	07/12/2018	4051568	\$ 1,227.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	E12 HD Glass Cleaner	17-18 002830	07/12/2018	4076714	\$ 2,219.55
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Hand soap foam symmetry.	17-18 002827	07/12/2018	4119491	\$ 1,762.80
Imperial Bag & Paper Co LLC	10-2620-610-000-00	40x48 45GAL Natural Linger	17-18 002828	07/12/2018	4070040	\$ 1,147.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Arena 300 Urethane GYM Finish	17-18 002829	07/12/2018	4071863	\$ 2,041.66

Subtotal **\$ 21,140.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Intellicom Systems Inc.	\$ 1,077.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time; Comcast cutover at East Lansdowne School	17-18 002844	07/12/2018	14722	\$ 690.00
Intellicom Systems Inc.	10-2620-530-000-00	CAT6 Cable	17-18 002807	06/28/2018	14697	\$ 30.00
Intellicom Systems Inc.	10-2620-530-000-00	CAT6 Jack	17-18 002807	06/28/2018	14697	\$ 8.00
Intellicom Systems Inc.	10-2620-530-000-00	Biscuit	17-18 002807	06/28/2018	14697	\$ 4.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time for repair	17-18 002807	06/28/2018	14697	\$ 345.00

Subtotal **\$ 1,077.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Interstate Masonry Inc	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonry Inc	10-2630-413-000-00	Remove all loose and broken blocks from doorway and replaced with new bricks to match existing	17-18 002837	07/12/2018	202-A	\$ 1,800.00

Subtotal **\$ 1,800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		J. W. Pepper & Son, In	\$ 22.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Various selections of sheet music and rehearsal CD's.	17-18 000759	08/31/2017	0T53185	\$ 50.00
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Peace I leave With You - CD	17-18 000759	08/31/2017	O1T08956	\$ (27.99)

Subtotal **\$ 22.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Jones School Supply C	\$ 147.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones School Supply Company, Inc.	10-1100-610-000-15	Completion Certificate	17-18 002649	06/07/2018	1612773	\$ 140.00
Jones School Supply Company, Inc.	10-1100-610-000-15	Shipping	17-18 002649	06/07/2018	1612773	\$ 7.00

Subtotal **\$ 147.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Kelly's Trophies	\$ 804.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Kelly's Trophies	10-2380-610-000-11	Principal's awards for 6th grade move up day, 12 different items	17-18 002770	06/22/2018	24342	\$ 348.40
Kelly's Trophies	10-1100-643-000-11	Student of the Month Medals	17-18 002785	06/28/2018	24289	\$ 456.50

Subtotal **\$ 804.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Larry & Anthony Ferraro	\$ 46.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Larry & Anthony Ferraro	10-1100-610-000-33	Graduation Supplies - 2018	17-18 001603	01/10/2018	17165 / 17127	\$ 29.10
Larry & Anthony Ferraro	10-1100-610-000-33	Shipping	17-18 001603	01/10/2018	17165 / 17127	\$ 17.00

Subtotal **\$ 46.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Mariano Welding Corp.	\$ 240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mariano Welding Corporation	10-2640-610-000-00	Supplied 4" hold's drilled holes to template.	17-18 002800	06/28/2018	32485	\$ 240.00

Subtotal **\$ 240.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Martino Fuel Oil	\$ 10,880.13

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	20927	\$ 4,155.44
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	17-18 002421	04/25/2018	29217	\$ 6,724.69

Subtotal **\$ 10,880.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Mechanical Solutions A	\$ 4,056.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	For the survey of the units that serve the principal's office and the attendance offices.	17-18 002801	06/28/2018	26803	\$ 715.00
Mechanical Solutions Associates, LLC	10-2620-434-000-00	Supply labor to inspect and trouble shoot the Samsung ductless split systems which	17-18 002542	07/06/2018	26804	\$ 2,640.00
Mechanical Solutions Associates, LLC	10-2620-434-000-00	MATERIAL COSTS FOR THE REPAIRS TO THE HEAT PUMPS SERVING THE PR	17-18 002542	07/06/2018	26804	\$ 701.56

Subtotal **\$ 4,056.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Montgomery County Int	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate Unit #23	10-2260-580-000-00	Registration for A.H. PowerSchool Academy eSchool SIS 6/21/18 - 6/22/18	17-18 002723	06/18/2018	6/21/18-6/22/18 A.H.	\$ 175.00

Subtotal **\$ 175.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Music & Arts Center, In	\$ 1,022.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV011849790	\$ 72.00
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV011849791	\$ 95.50
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV011896348	\$ 90.00
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV011896349	\$ 321.00
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV012014558	\$ 82.75
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV012014559	\$ 65.00
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV011966952	\$ 74.00
Music & Arts Center, Inc.	10-1100-430-000-00	Instrument Repair -- Districtwide Elementary Schools	17-18 000246	08/23/2017	INV011967267	\$ 222.00

Subtotal **\$ 1,022.25**

Voucher Number 06/30/2018 June 30th BL (RO)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor New Foundations Char	Amount \$ 914.64
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Foundations Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - June 2018	17-18 002778	06/22/2018	Tuition Pymnt June 2018	\$ 914.64

Subtotal **\$ 914.64**

Voucher Number 06/30/2018 June 30th BL (RO)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor O.K. Rental	Amount \$ 794.49
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	PUL Cord Repair	17-18 002805	06/28/2018	43725	\$ 25.00
O.K. Rental	10-2630-442-000-00	Blades, Blade Belt, Labor charge, small ENG	17-18 002804	06/28/2018	43773	\$ 154.00
O.K. Rental	10-2630-442-000-00	Gator Line, Case 2 cycle Oil	17-18 002803	06/28/2018	43793	\$ 114.99
O.K. Rental	10-2630-442-000-00	Lift S40 Genie 4x4 Diesel Diesel, Per Gallon	17-18 002802	06/28/2018	43765	\$ 500.50

Subtotal **\$ 794.49**

Voucher Number 06/30/2018 June 30th BL (RO)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Office Basics, Inc.	Amount \$ 51.78
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-2420-610-000-14	XStamper Custom Self-Ink 1-10 Line Msg Stamp	17-18 002433	04/30/2018	I-910521	\$ 51.78

Subtotal **\$ 51.78**

Voucher Number 06/30/2018 June 30th BL (RO)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor On Hands School	Amount \$ 6,000.00
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
On Hands School	10-2270-330-420-00	PROFESSIONAL DEVELOPMENT - Text Dependent Analysis Workshop DAY 1 June 19 for K-6 DAY 2 June 20 - for 7 - 12 (\$3,000 per day)	17-18 002772	06/22/2018	XT0000000049	\$ 6,000.00

Subtotal **\$ 6,000.00**

Voucher Number 06/30/2018 June 30th BL (RO)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Peco Energy (Electric S	Amount \$ 361.56
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	08280-92066 June - 2018	\$ 191.28

Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	00450-04260 June - 2018	\$ 134.62
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	17-18 000210	11/28/2017	03171-05016 June - 2018	\$ 35.66

Subtotal **\$ 361.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Peco Energy (Street Li	\$ 31.55

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 June - 2018	\$ 31.55

Subtotal **\$ 31.55**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Pennsylvania Virtual Ct	\$ 29,984.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002812	06/28/2018	2017-2018 Tuition Pymnt	\$ 29,984.83

Subtotal **\$ 29,984.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Philadelphia Montessor	\$ 9,752.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - May 2018	17-18 002776	06/22/2018	Tuition Pymnt May 2018	\$ 9,752.77

Subtotal **\$ 9,752.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Pitney Bowes, Inc.	\$ 113.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes, Inc.	10-2510-610-000-00	SendPro P / Connect+Â® Series Self-Adhesive Tape Rolls (set of 3)	17-18 002636	05/31/2018	8000909007337715 June 2018	\$ 118.99
Pitney Bowes, Inc.	10-2510-610-000-00	Discount	17-18 002636	05/31/2018	8000909007337715 June 2018	\$ (5.95)

Subtotal **\$ 113.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Precision Sewer Servic	\$ 550.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Plumber for an issue with the shut off valve.	17-18 002806	06/28/2018	13687	\$ 150.00
Precision Sewer Service, LLC	10-2620-438-000-00	The grease trap under the metal plate by the triple bay sink.	17-18 002838	07/12/2018	13766	\$ 400.00

Subtotal **\$ 550.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Republic Services #324	\$ 8,036.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide --Trash Removal	17-18 000244	07/31/2017	0324002398964	\$ 718.90

Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Republic Services #324	10-2620-411-000-00	Districtwide --Trash Removal	17-18 000244	07/31/2017	0324002405533	\$ 7,317.24
Subtotal						\$ 8,036.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Shiffler Equipment Sale	\$ 401.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shiffler Equipment Sales Inc.	10-2640-610-000-00	Chair Glide, Brass Caliper, Slide Latch	17-18 002783	06/28/2018	1812201800	\$ 401.52
Subtotal						\$ 401.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Sports Specialties, Inc	\$ 540.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sports Specialties, Inc	10-2360-610-000-00	Superintendent purchased T-Shirts to distribute to the Headstart students.	17-18 002794	06/28/2018	28301	\$ 540.00
Subtotal						\$ 540.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		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	1008422225	\$ 283.57
Subtotal						\$ 283.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		SupplyWorks	\$ 769.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	Renown Loop Mop Standard 4PLY blend Premium synthetic 24x5 BLU dust Mop	17-18 002833	07/12/2018	440588085	\$ 466.86
SupplyWorks	10-2620-610-000-00	Renown LNR 38x58	17-18 002832	07/12/2018	441931318	\$ 302.70
Subtotal						\$ 769.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Sweet, Stevens, Katz &	\$ 5,161.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - May, 2018	17-18 002809	06/28/2018	113686	\$ 3,225.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	17-18 002809	06/28/2018	113688	\$ 312.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Boys' Latin CS Enrollment	17-18 002809	06/28/2018	113689	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Richard Allen Prep CS Enrollment	17-18 002809	06/28/2018	113690	\$ 55.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Phila. Performing Arts CS Enrollment	17-18 002809	06/28/2018	113691	\$ 30.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Chester Community CS	17-18 002809	06/28/2018	113692	\$ 60.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002810	06/28/2018	113687	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002810	06/28/2018	113693	\$ 122.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002810	06/28/2018	113694	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002810	06/28/2018	113695	\$ 702.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002810	06/28/2018	113696	\$ 201.42

Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 5,161.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Taylor Music Stores & ;	\$ 600.00

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	1094357	\$ 600.00

Subtotal **\$ 600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Tennant Sales and Ser	\$ 2,502.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	PM Service conducted as per Maintenance Guide while checking for damage and we	17-18 002814	07/12/2018	915253886	\$ 234.72
Tennant Sales and Service Company	10-2620-610-000-00	PM Service conducted as per Maintenance Guide while checking for damage and we	17-18 002821	07/12/2018	914773614	\$ 190.75
Tennant Sales and Service Company	10-2620-610-000-00	PM Service conducted as per Maintenance Guide while checking for damage and we	17-18 002820	07/12/2018	914767694	\$ 277.94
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was unavoidable and the result of i	17-18 002819	07/12/2018	91503977	\$ 303.68
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was unavoidable and the result of n	17-18 002818	07/12/2018	915104286	\$ 276.60
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was unavoidable and the result of i	17-18 002817	07/12/2018	915134800	\$ 983.91
Tennant Sales and Service Company	10-2620-610-000-00	PM Service conducted as per Maintenance Guide while checking for damage and we	17-18 002815	07/12/2018	915253820	\$ 234.72

Subtotal **\$ 2,502.32**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		The Flag Place	\$ 37.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Flag Place	10-2640-610-000-00	Halyard 5/16in White Solid Brad	17-18 002834	07/12/2018	070550	\$ 37.30

Subtotal **\$ 37.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		The Grayson School	\$ 16,692.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Grayson School	10-1200-591-000-00	Tuition cost for J.M.July 2017 - December 2017	17-18 002721	06/18/2018	1087	\$ 16,692.00

Subtotal **\$ 16,692.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		The Sherwin-Williams C	\$ 867.71

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	0174-6	\$ 484.58
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	0091-2	\$ 383.13

Subtotal **\$ 867.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Troxell Communication	\$ 1,851.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Troxell Communications, Inc.	10-1100-610-000-18	Table 36L x 30"D HP-Grey Nebula top, Hour glass shaped adjustable legs	17-18 002349	04/16/2018	117664	\$ 626.00
Troxell Communications, Inc.	10-1100-610-000-18	Table 36L x 30D Hp-Grey triangle adjustable legs with casters	17-18 002349	04/16/2018	117664	\$ 1,008.00
Troxell Communications, Inc.	10-1100-610-000-18	Shipping	17-18 002349	04/16/2018	117664	\$ 217.60

Subtotal **\$ 1,851.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		TSA Consulting/Retiree	\$ 29,797.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-1100-120-000-10	2017-2018 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	17-18 002808	06/28/2018	2017-2018 Retirees	\$ 3,342.50
TSA Consulting/Retirees	10-1100-120-000-30	2017-2018 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	17-18 002808	06/28/2018	2017-2018 Retirees	\$ 10,887.50
TSA Consulting/Retirees	10-2380-110-000-30	2017-2018 Retirees' Unused Sick Days - Employer Contribution to 403(b) Accounts	17-18 002808	06/28/2018	2017-2018 Retirees	\$ 15,567.63

Subtotal **\$ 29,797.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Verizon Wireless	\$ 2,520.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly CYBER ISP Service	17-18 000851	09/07/2017	9809767663	\$ 2,520.79

Subtotal **\$ 2,520.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Verizon Wireless	\$ 2,531.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phones	17-18 000675	09/07/2017	9809767751	\$ 2,531.44

Subtotal **\$ 2,531.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Wardell S. Holt II	\$ 48.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wardell S. Holt II	10-2750-513-000-00	Transportation - June 2018	17-18 002842	07/12/2018	5172	\$ 48.78

Subtotal **\$ 48.78**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		WEX BANK	\$ 2,220.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Fuel Cards - June 2018	17-18 002841	07/12/2018	54777419	\$ 2,220.79

Subtotal **\$ 2,220.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		Wiggins Shredding Inc.	\$ 174.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2017-18; Voucher: 06/30/2018 June 30th BL (RO); Warrant Status: Non-Void; Order By: Voucher

Wiggins Shredding Inc.	10-1100-610-000-32	Shredding Svcs --PWMS	17-18 000427	08/03/2017	35719	\$	54.00	
Wiggins Shredding Inc.	10-1100-610-000-33	Shredding Svcs --PWHS-GAC	17-18 000426	08/03/2017	35682	\$	40.00	
Wiggins Shredding Inc.	10-1100-610-000-31	Shredding Svcs --PWHS-CSC	17-18 001025	03/09/2018	35683	\$	20.00	
Wiggins Shredding Inc.	10-1100-610-000-11	Shredding Svcs --PWHS-GAC			35666	\$	20.00	
Wiggins Shredding Inc.	10-2510-610-000-00	Shredding Svcs--Admin Bldg	17-18 000425	08/03/2017	35665	\$	40.00	
Subtotal							\$	174.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 June 30th BL (RO)	PSDLAF	1014067286		William Penn SD-Food	\$ 576.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
William Penn SD-Food Service Department	10-1198-635-411-00	He & Me Luau Party at Bell Elementary - Title I event, May 24, 2018 6pm - 8pm	17-18 002771	06/22/2018	010329	\$ 279.00	
William Penn SD-Food Service Department	10-1198-635-411-33	PWHS Awards & Student Recognition Night - May 30, 2018	17-18 002769	06/22/2018	010335	\$ 247.50	
William Penn SD-Food Service Department	10-1198-635-411-32	Science Fair at PWMS - May 23, 2018	17-18 002768	06/22/2018	010330	\$ 49.50	
Subtotal							\$ 576.00

Total						\$ 216,203.78
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