

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132622	2NDGEAR	\$ 327.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1200-611-000-30	Latitude E7240 Ultrabook 12.5" LCD ICi5 with 3yr advance Replacement w	17-18 002655	06/07/2018	INV212790	\$ 313.00
2NDGEAR	10-1200-611-000-30	Shipping	17-18 002655	06/07/2018	INV212790	\$ 14.56
Subtotal						\$ 327.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132623	4Imprint	\$ 477.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
4Imprint	10-3200-939-000-33	Honor Roll Pennant 8x 18 White (250)	17-18 002643	06/01/2018	6410714	\$ 397.50
4Imprint	10-3200-939-000-33	Extra charge white/red	17-18 002643	06/01/2018	6410714	\$ 55.00
4Imprint	10-3200-939-000-33	Shipping	17-18 002643	06/01/2018	6410714	\$ 24.62
Subtotal						\$ 477.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132624	Ahold Financial Services	\$ 58.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Various Schools	17-18 000941	09/20/2017	873619	\$ 58.92
Subtotal						\$ 58.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132625	Aqua PA	\$ 8,656.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-00	Districtwide Pymnt	17-18 000207	02/20/2018	000157790 0056093 June 2018-1	\$ 309.89
Aqua PA	10-2620-424-000-00	Districtwide Pymnt	17-18 000207	02/20/2018	000054330 0054330 June 2018-1	\$ 50.20
Aqua PA	10-2620-424-000-11	Districtwide Pymnt	17-18 000207	02/20/2018	000157824 0157824 June 2018-1	\$ 363.04
Aqua PA	10-2620-424-000-12	Districtwide Pymnt	17-18 000207	02/20/2018	002091503 0157796 June 2018-1	\$ 29.56
Aqua PA	10-2620-424-000-12	Districtwide Pymnt	17-18 000207	02/20/2018	000157794 1203373 June 2018-1	\$ 206.40
Aqua PA	10-2620-424-000-12	Districtwide Pymnt	17-18 000207	02/20/2018	000157794 0157794 June 2018-1	\$ 556.70
Aqua PA	10-2620-424-000-13	Districtwide Pymnt	17-18 000207	02/20/2018	000157788 0157788 June 2018-1	\$ 126.53
Aqua PA	10-2620-424-000-13	Districtwide Pymnt	17-18 000207	02/20/2018	000071970 0071970 June 2018-1	\$ 64.50
Aqua PA	10-2620-424-000-14	Districtwide Pymnt	17-18 000207	02/20/2018	000157770 0157770 June 2018-1	\$ 1,018.94
Aqua PA	10-2620-424-000-15	Districtwide Pymnt	17-18 000207	02/20/2018	000157763 0157763 June 2018-1	\$ 637.77
Aqua PA	10-2620-424-000-16	Districtwide Pymnt	17-18 000207	02/20/2018	000157768 0157768 June 2018-1	\$ 474.44
Aqua PA	10-2620-424-000-17	Districtwide Pymnt	17-18 000207	02/20/2018	000071958 0071958 June 2018-1	\$ 438.59
Aqua PA	10-2620-424-000-17	Districtwide Pymnt	17-18 000207	02/20/2018	000056698 0056698 June 2018-1	\$ 53.21
Aqua PA	10-2620-424-000-18	Districtwide Pymnt	17-18 000207	02/20/2018	000071967 0071967 June 2018-1	\$ 1,819.12
Aqua PA	10-2620-424-000-19	Districtwide Pymnt	17-18 000207	02/20/2018	000438114 0393788 June 2018-1	\$ 442.33
Aqua PA	10-2620-424-000-19	Districtwide Pymnt	17-18 000207	02/20/2018	000444994 0393789 June 2018-1	\$ 206.40
Aqua PA	10-2620-424-000-31	Districtwide Pymnt	17-18 000207	02/20/2018	000157767 0157767 June 2018-1	\$ 320.54
Aqua PA	10-2620-424-000-31	Districtwide Pymnt	17-18 000207	02/20/2018	00157765 0157765 June 2018-1	\$ 67.38
Aqua PA	10-2620-424-000-31	Districtwide Pymnt	17-18 000207	02/20/2018	000157765 0157765 June 2018-1	\$ 67.38
Aqua PA	10-2620-424-000-32	Districtwide Pymnt	17-18 000207	02/20/2018	000071960 0071960 June 2018-1	\$ 1,191.30
Aqua PA	10-2620-424-000-33	Districtwide Pymnt	17-18 000207	02/20/2018	00157787 0157787 June 2018-1	\$ 212.74
Subtotal						\$ 8,656.96

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2018 Priority Bill List	PSDLAF	1014067286	132626	Patricia Blanding-Stewart	\$ 5,822.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Patricia Blanding-Stewart	10-5800-211-000-00	2017-18 Medical Opt Out	17-18 002781	06/22/2018	2017-2018 M.O.O.	\$ 5,822.85
Subtotal						\$ 5,822.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2018 Priority Bill List	PSDLAF	1014067286	132627	Colonial Electric Supply	\$ 468.39	
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	12132021	\$ 468.39
Subtotal						\$ 468.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2018 Priority Bill List	PSDLAF	1014067286	132628	Comcast	\$ 10.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Monthly Charges--PWHS-GAC	17-18 000248	07/31/2017	8499100390023819 June 2018-1	\$ 10.51
Subtotal						\$ 10.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2018 Priority Bill List	PSDLAF	1014067286	132629	Comcast	\$ 3,751.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Pymnt - Telephones	17-18 001176	11/02/2017	8499100510171746 June 2018-1	\$ 738.35
Comcast	10-2510-530-000-00	Districtwide Pymnt - Telephones	17-18 001176	11/02/2017	8499100510175879 June 2018-1	\$ 1,185.12
Comcast	10-2510-530-000-00	Districtwide Pymnt - Telephones	17-18 001176	11/02/2017	8499100390113719 June 2018-1	\$ 533.82
Comcast	10-2510-530-000-00	Districtwide Pymnt - Telephones	17-18 001176	11/02/2017	8499100390112117 June 2018-1	\$ 321.57
Comcast	10-2510-530-000-00	Districtwide Pymnt - Telephones	17-18 001176	11/02/2017	8499100430040237 June 2018-1	\$ 839.93
Comcast	10-2510-530-000-00	Districtwide Pymnt - Telephones	17-18 001176	11/02/2017	8499100510175408 June 2018-1	\$ 132.69
Subtotal						\$ 3,751.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06/27/2018 Priority Bill List	PSDLAF	1014067286	132630	Constellation NewEnergy Gas Divisi	\$ 545.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 63.74
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 80.74
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 24.79
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 54.89
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 68.35
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 35.77
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 104.11
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 48.51
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnt	17-18 000216	07/31/2017	June 2018-1	\$ 64.10
Subtotal						\$ 545.00

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132631	21st Century Media-Philly Cluster	\$ 122.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, JUNE 11, 2018: The Board of School Directors of the William Penn School District will adopt the 2018-2019 final budget during their regular Business Meeting at 7:30 p.m. on Monday, June 25, 201	17-18 002679	06/07/2018	1602615	\$ 58.29
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, JUNE 13, 2018: The Board of School Directors of the William Penn School District will hold a Budget & Finance Committee Meeting on Monday, June 18, 2018 immediately following the 6:30 p.m. C	17-18 002671	06/07/2018	1600830	\$ 64.01
Subtotal						\$ 122.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132632	Dell Marketing L.P.	\$ 90.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2510-760-000-00	2X2.5" Hard drive bracket for SFF	17-18 002652	06/07/2018	10249086088	\$ 13.99
Dell Marketing L.P.	10-2510-760-000-00	1TB 2.5 inch SATA (7,200) RPM Hard Drive Kit	17-18 002652	06/07/2018	10249086088	\$ 76.99
Subtotal						\$ 90.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132633	Office Basics	\$ 34.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2840-610-000-00	Sparco Flap Close A-Z Heavy-duty Accordion File - Letter	17-18 002492	05/08/2018	I-910489	\$ 34.58
Subtotal						\$ 34.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132634	Hansen Printing Inc.	\$ 717.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-2510-550-000-00	Emergency cards - 2 part - NCR 6500 sets	17-18 002634	05/31/2018	70788	\$ 717.70
Subtotal						\$ 717.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132635	IntegraONE	\$ 12,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-300-000-00	Engineer - Technology SCCM Project	17-18 002767	06/22/2018	CW48192	\$ 120.00
IntegraONE	10-2840-300-000-00	Engineer - Technology SCCM Project	17-18 002767	06/22/2018	CW48192	\$ 360.00
IntegraONE	10-2840-300-000-00	Engineer - Technology SCCM Project	17-18 002767	06/22/2018	CW48192	\$ 3,800.00
IntegraONE	10-2840-300-000-00	Engineer - Technology SCCM Project	17-18 002767	06/22/2018	CW48192	\$ 7,920.00
Subtotal						\$ 12,200.00

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132636	Intellicom Systems Inc.	\$ 1,150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time spent repairing telephones districtwide	17-18 002096	06/25/2018	14701	\$ 460.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time spent repairing telephones districtwide	17-18 002096	06/25/2018	14702	\$ 345.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician's time spent repairing telephones districtwide	17-18 002782	06/22/2018	14698	\$ 345.00
Subtotal						\$ 1,150.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132637	Mark Oleynick	\$ 5,822.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mark Oleynick	10-5800-211-000-00	2017-18 Medical Opt Out	17-18 002784	06/27/2018	2017-2018 M.O.O.	\$ 5,822.85
Subtotal						\$ 5,822.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132638	Peco Energy (Electric Service)	\$ 40,481.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 4,663.02
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 2,234.56
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 5,458.37
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 2,951.98
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 5,702.88
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 182.49
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 1,213.75
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 190.46
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 7,445.31
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 2,415.29
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 6,513.28
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnt	17-18 000210	11/28/2017	June 2018-1	\$ 1,510.11
Subtotal						\$ 40,481.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132639	Peco Energy (Gas Service)	\$ 3,918.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 222.71
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 105.77
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 80.82
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 93.85
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 62.75
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 128.21
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 464.04
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 192.95
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 1,352.24
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 266.78
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnt	17-18 000209	02/06/2018	June 2018-1	\$ 948.36

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Subtotal **\$ 3,918.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132640	Purchase Power	\$ 1,067.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage--PWHS-GAC	17-18 000681	08/24/2017	8000900004946558 June 2018-1	\$ 1,067.73

Subtotal **\$ 1,067.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132641	PowerSchool Group LLC	\$ 1,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2260-580-000-00	Cognos Course for A.H.	17-18 002764	06/18/2018	INV151444	\$ 1,400.00

Subtotal **\$ 1,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132642	R Stocker & Sons	\$ 820.00

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	186152	\$ 470.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Supplies	17-18 000677	08/24/2017	18615	\$ 175.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Supplies	17-18 000677	08/24/2017	186151	\$ 175.00

Subtotal **\$ 820.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132643	School Health Supply Corporation	\$ 149.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-14	Bleeding Control Kit	17-18 002525	05/16/2018	3443337-01	\$ 149.64

Subtotal **\$ 149.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132644	Bonnie Senkow	\$ 1,914.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonnie Senkow	10-5800-211-000-00	2017-18 Medical Opt Out	17-18 002779	06/22/2018	2017-2018 M.O.O.	\$ 1,914.36

Subtotal **\$ 1,914.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132645	Theresa Smith	\$ 5,270.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Theresa Smith	10-5800-211-000-00	2017-18 Medical Opt Out	17-18 002780	06/22/2018	2017-2018 M.O.O.	\$ 5,270.86

Subtotal **\$ 5,270.86**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132646	Sweet, Stevens, Katz & Williams, LI	\$ 7,981.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: E.P.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 819.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: E.P.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: T.W.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 19.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: M.C.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: I.B.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 507.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: L.B.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 273.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: C.W.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 585.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: C.W.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: D.J.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: M.M.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 1,833.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: A.B.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 1,443.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: A.B.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: A.E.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: A.E.	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services Re: Special Education	17-18 002728	06/18/2018	Various Invs. April 2018	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Professional Services Re: General Labor	17-18 000198	07/31/2017	113685	\$ 1,478.92
Subtotal						\$ 7,981.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132647	The Sherwin-Williams Company	\$ 770.15

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	7615-1	\$ 46.18
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	9227-3	\$ 324.97
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	08/24/2017	9277-8	\$ 399.00
Subtotal						\$ 770.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/27/2018 Priority Bill List	PSDLAF	1014067286	132648	Weinstein Supply Corporation	\$ 1,602.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021392025.001	\$ 52.85
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	17-18 000679	04/11/2018	S021405524.001	\$ 1,550.00
Subtotal						\$ 1,602.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132651	Active Network	\$ 2,856.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Active Network	10-1100-610-000-00	Educate - Maintenance Renewal - SchoolBooks - Software - Single User (f	181900010	06/27/2018	SC4100002153-9	\$ 240.00
Active Network	10-1100-610-000-00	Educate - Maintenance Renewal - SchoolBooks - Software - 3 User (Per S	181900010	06/27/2018	SC4100002153-9	\$ 312.00
Active Network	10-1100-610-000-00	Educate - Maintenance Renewal - SchoolBooks - Client/Server System Ma	181900010	06/27/2018	SC4100002153-9	\$ 666.00
Active Network	10-1100-610-000-00	Blue Bear SchoolBooks - Client Care Gold Renewal - Client/Server System	181900010	06/27/2018	SC4100002153-9	\$ 988.00
Active Network	10-1100-610-000-00	Blue Bear SchoolBooks - MU Client Care/District	181900010	06/27/2018	SC4100002153-9	\$ 650.00
Subtotal						\$ 2,856.00

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132652	Arthur J. Gallagher Risk Mgmt. Sen	\$ 17,560.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Bond for Assistant Business Administrator/Treasurer - B.K.	181900028	07/10/2018	2527114	\$ 328.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Bond for Business Administrator/Board Secretary - A. J. C.	181900028	07/10/2018	2549119	\$ 245.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/2018-1/1/2019 - J.B., Aldan	181900029	07/10/2018	2519019	\$ 2,867.44
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/2018-1/1/2019 - L.M., Colwyn	181900029	07/10/2018	2517272	\$ 1,051.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/2018-1/1/2019 - J.T., Darby	181900029	07/10/2018	2518992	\$ 2,902.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/2018-1/1/2019 - W.T.S., Lansdowne	181900029	07/10/2018	2522282	\$ 5,180.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/2018-1/1/2019 - J.J., Yeadon	181900029	07/10/2018	2517245	\$ 4,987.00

Subtotal						\$ 17,560.44
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132653	Blick Art Materials	\$ 33.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-19	Blick Pastel Set - Set of 12	181900058	06/28/2018	9616284	\$ 33.84

Subtotal						\$ 33.84
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132654	Comcast	\$ 1,542.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390109386 July 2018	\$ 426.10
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510176356 July 2018-A	\$ 526.34
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510171753 July 2018-A	\$ 589.79

Subtotal						\$ 1,542.23
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132655	DCCC	\$ 76,484.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-566-000-00	Proportionate share of the 2018/2019 Delaware County Community College Operating, Capital and Real Rental budget First quarter due July 1, 2018	181900018	06/27/2018	L018401	\$ 76,484.00

Subtotal						\$ 76,484.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132656	Donnellan, Ashling	\$ 1,545.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Donnellan, Ashling	10-1100-240-000-10	Tuition Reimbursement - TCH-539- Introduction in Educational Research			17997	\$ 1,545.00

Subtotal						\$ 1,545.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132657	Good Shepherd Mediation Program	\$ 500.00

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Good Shepherd Mediation Program	10-2260-290-000-00	Conference registration fee for C.G. to attend Basic Mediation Training on 10/24-26/18	181900086	07/11/2018	10-24-2018 C.G.	\$ 500.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132658	Harris	\$ 44,111.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris	10-2840-321-000-00	Real Estate: July 2018 to June 2019	181900011	06/27/2018	MN00003299	\$ 2,894.61
Harris	10-2840-321-000-00	Annual Hosting Fee (10 users): July 2018 to June 2019	181900011	06/27/2018	MN00003299	\$ 4,020.28
Harris	10-2840-321-000-00	Employee Service Portal: 7/1/2018 to 6/30/2019	181900008	06/27/2018	MN00108920	\$ 3,312.72
Harris	10-2840-321-000-00	APTAFund - ASP License & Support: 7/1/2018 to 6/30/2019	181900008	06/27/2018	MN00108920	\$ 33,884.36
Subtotal						\$ 44,111.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132659	Hercus, Brian	\$ 1,650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hercus, Brian	10-1200-240-000-30	Tuition Reimbursement - EDU603 - Culminating Project			15869	\$ 1,650.00
Subtotal						\$ 1,650.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132660	Naviance, Inc.	\$ 20,092.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naviance, Inc.	10-1100-330-000-32	PWMS - AchieveWorks and Naviance for MS (DE) for 750 students	181900145	07/09/2018	INV00088677	\$ 6,027.75
Naviance, Inc.	10-1100-330-000-31	PWHS (both campuses) AchieveWorks and Naviance for HS (DE) for 150	181900145	07/09/2018	INV00088677	\$ 3,516.13
Naviance, Inc.	10-1100-330-000-33	PWHS (both campuses) AchieveWorks and Naviance for HS (DE) for 150	181900145	07/09/2018	INV00088677	\$ 10,548.62
Subtotal						\$ 20,092.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132661	HSLC	\$ 295.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HSLC	10-2250-610-000-33	Access PA/POWER Library Technology Support Fee	181900022	06/27/2018	67833	\$ 295.00
Subtotal						\$ 295.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132662	Interstate Tax Service, Inc.	\$ 440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services for July, August, September, 2018, based upon 570 employees on your payroll during the highest month of the most recent quarterly report for Unemployment Compensation (Form UC-2) filed with our office.	181900169	07/12/2018	17488	\$ 440.00

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 440.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132663	Kurtz Brothers	\$ 158.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers	10-1100-610-000-33	Modern Construction Papr-100pk 12x18 - D Standard Asstd.	181900032	06/28/2018	41682.00	\$ 2.57
Kurtz Brothers	10-1100-610-000-33	#2/6 Ply Railroad Board Black 22 X 28 Inch	181900032	06/28/2018	41682.00	\$ 3.36
Kurtz Brothers	10-1100-610-000-33	A-18 Aluminum Ruler - 18 Inch A-18	181900032	06/28/2018	41682.00	\$ 12.00
Kurtz Brothers	10-1100-610-000-33	91207 Permanent Marker Red Wide Nib	181900032	06/28/2018	41682.00	\$ 0.54
Kurtz Brothers	10-1100-610-000-19	TRU RAY 80# 12" X 18", 50 SHTS/PKG GREEN	181900059	06/28/2018	41679.00	\$ 19.25
Kurtz Brothers	10-1100-610-000-19	Truray Const.Paper Asst.-18x24- 50 Sht.	181900059	06/28/2018	41679.00	\$ 22.64
Kurtz Brothers	10-1100-610-000-19	Cp631-Pnk Colored Masking Tape Pink - 1"x 60 Yds.	181900059	06/28/2018	41679.00	\$ 2.29
Kurtz Brothers	10-1100-610-000-19	Mosaic Squares - 3/8" Asst. 10,000/Pkg	181900059	06/28/2018	41679.00	\$ 13.48
Kurtz Brothers	10-1100-610-000-19	Xep-12 Cray-Pas Oil Pastels 12/Set	181900059	06/28/2018	41679.00	\$ 29.40
Kurtz Brothers	10-1100-610-000-19	1212mp Manila Oak Tag 12 X 18 - 100 Sht./Pkg.	181900059	06/28/2018	41679.00	\$ 31.22
Kurtz Brothers	10-1100-610-000-19	1218mc Manila Oak Tag 18 X 24 - 100 Sht./Pkg.	181900059	06/28/2018	41679.00	\$ 8.99
Kurtz Brothers	10-1100-610-000-19	268 Kurbro Metallic Paper Asst 20x26-14 Sht/Pkg-(2sht.Ea)	181900059	06/28/2018	41679.00	\$ 13.02

Subtotal **\$ 158.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132664	Marconi, Amanda	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marconi, Amanda	10-1100-240-000-10	Tuition Reimbursement - Integrated Ed. Tech			13340	\$ 250.00
Marconi, Amanda	10-1100-240-000-10	Tuition Reimbursement - Family Systems			13341	\$ 250.00

Subtotal **\$ 500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132665	National School Boards Association	\$ 4,165.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National School Boards Association	10-2380-810-000-10	NSBA Connection Fees for 7-1-18 through 6-30-19.	1819 00006	06/27/2018	304664	\$ 2,082.50
National School Boards Association	10-2380-810-000-30	NSBA Connection Fees for 7-1-18 through 6-30-19.	1819 00006	06/27/2018	304664	\$ 2,082.50

Subtotal **\$ 4,165.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132666	National Union Fire Insurance Co., c	\$ 9,624.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Union Fire Insurance Co., of Pittsburgh,	10-5800-213-000-00	AD&D Group Policy -- 2018/2019	181900167	07/11/2018	2018-2019-WPSD	\$ 9,624.92

Subtotal **\$ 9,624.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132667	Netchemia LLC	\$ 4,136.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Netchemia LLC	10-2340-580-000-00	TalentED Recruit & Hire-Essentials Edition 8/1/18-7/31/19	181900020	06/27/2018	RI-8564-NC	\$ 4,136.37

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,136.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132668	PA Principal's Association	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Elementary Active Membership (State/National Dues)	181900009	06/27/2018	Dr. Dawnee Watson-Bouie	\$ 595.00
Subtotal						\$ 595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132669	PACTA	\$ 235.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PACTA	10-1100-610-000-33	Registration fee for T.E. to attend 2018 Cooperative Ed. Conference	181900039	07/10/2018	10/16-17/2018	\$ 235.00
Subtotal						\$ 235.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132670	PASA	\$ 1,685.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2360-810-000-00	2018-19 PASA and AASA membership dues for Superintendent.	181900040	07/10/2018	2018-2019 PASA/AASA	\$ 1,685.00
Subtotal						\$ 1,685.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132671	Pennsylvania School Boards Associ	\$ 13,253.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School Boards Association, Inc.	10-2310-810-000-00	Standard Membership Dues	181900030	07/10/2018	2018477	\$ 11,104.36
Pennsylvania School Boards Association, Inc.	10-2340-333-000-00	Policy Maintenance Fee	181900030	07/10/2018	2018477	\$ 1,250.00
Pennsylvania School Boards Association, Inc.	10-2340-333-000-00	Administrative Regulations Fee	181900030	07/10/2018	2018477	\$ 899.00
Subtotal						\$ 13,253.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132672	QBS, Inc.	\$ 5,316.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
QBS, Inc.	10-2660-580-000-00	Safety-Care Trainer Training for A.D. and A.A.(SPED)M.S. and R.H. (SRO	181900021	06/27/2018	I-010036	\$ 2,650.00
QBS, Inc.	10-2260-330-000-00	Safety-Care Trainer Training for A.D. and A.A.(SPED)M.S. and R.H. (SRO	181900021	06/27/2018	I-010036	\$ 2,650.00
QBS, Inc.	10-2660-580-000-00	Certification fee per specialist for Trainer Training	181900021	06/27/2018	I-010036	\$ 8.00
QBS, Inc.	10-2260-330-000-00	Certification fee per specialist for Trainer Training	181900021	06/27/2018	I-010036	\$ 8.00
Subtotal						\$ 5,316.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07162018 July Bill List	PSDLAF	1014067286	132673	Stratford Friends School	\$ 40,803.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stratford Friends School	10-1200-591-000-00	2018-2019 Tuition cost for D.W.	181900041	07/10/2018	SFS18	\$ 40,803.00

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Subtotal							\$ -
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
07162018 July Bill List	PSDLAF	1014067286	132674	The Pennsylvania State University	\$ 175.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The Pennsylvania State University	10-2260-290-000-00	National Autism Conference 8/6-8/9/18 - A.D.	1819 00001	06/27/2018	114239	\$ 175.00	
Subtotal							\$ 175.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
07162018 July Bill List	PSDLAF	1014067286	132675	Trustees of the University of Pennsy	\$ 3,700.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Trustees of the University of Pennsylvania	10-2360-810-000-00	Membership/tuition payment for participation in the Superintendents' Study Council from July 1, 2018 - June 30, 2019.	1819 00005	06/27/2018	#19-127	\$ 3,700.00	
Subtotal							\$ 3,700.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
07162018 July Bill List	PSDLAF	1014067286	132676	Valley Forge Educational Services	\$ 30,335.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Valley Forge Educational Services	10-1200-591-000-00	2018-2019 Tuition cost for D.G.	181900042	07/10/2018	5134	\$ 30,335.00	
Subtotal							\$ 30,335.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
07162018 July Bill List	PSDLAF	1014067286	132677	WB Mason	\$ 904.73		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
WB Mason	10-2380-610-000-19	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Bottle Rocket Blue, 500 Shee	181900013	06/27/2018	I56370652	\$ 89.70	
WB Mason	10-2380-610-000-19	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Charge, 500 Sheets/f	181900013	06/27/2018	I56370652	\$ 89.70	
WB Mason	10-2380-610-000-19	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Crackling Canary, 500 Sheet	181900013	06/27/2018	I56370652	\$ 89.70	
WB Mason	10-2380-610-000-19	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Popper-mint Green, 500 She	181900013	06/27/2018	I56370652	\$ 89.70	
WB Mason	10-2380-610-000-19	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glimmer, 500 Sheets	181900013	06/27/2018	I56370652	\$ 89.70	
WB Mason	10-2380-610-000-19	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink, 500 Sheets/Re	181900013	06/27/2018	I56370652	\$ 89.70	
WB Mason	10-2380-610-000-19	Index, White, 8 1/2"x11", 250/PK	181900013	06/27/2018	I56370652	\$ 69.28	
WB Mason	10-2380-610-000-19	Side Seam Business Envelope, Side, #10, 4 1/8 x 9 1/2, White, 500/Box	181900013	06/27/2018	I56370652	\$ 65.00	
WB Mason	10-2380-610-000-19	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000/CT	181900013	06/27/2018	I56370652	\$ 202.00	
WB Mason	10-2380-610-000-19	Copy Paper, 8 1/2" x 14", 20 lb., 92 Bright, 5000/CT	181900013	06/27/2018	I56370652	\$ 30.25	
Subtotal							\$ 904.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
07162018 July Bill List	PSDLAF	1014067286	132678	Williams Scotsman	\$ 2,600.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	181900163	07/12/2018	5937996	\$ 1,667.37	
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	181900164	07/12/2018	5937648	\$ 1,300.00	
Williams Scotsman	10-2690-449-000-00	Trailer Rental --- PWHS-CSC	181900164	07/12/2018	5808580a	\$ (367.37)	

Accounting Cycle: FY2017-18; Voucher: 06/27/2018 Priority Bill List; 07162018 Bill List Warrant Status: Non-Void; Order By: Voucher

Subtotal	\$ 2,600.00
Total	<u>\$ 390,932.81</u>