

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132748	Ahold Financial Services	\$ 66.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Groceries SPED ESY	181900292	07/24/2018	751939	\$ 66.77
Subtotal						\$ 66.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132792	Amsterdam Printing And Litho	\$ 257.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing And Litho	10-1100-610-000-18	TAT Custom Academic Calendars	181900183	07/10/2018	6025454	\$ 208.95
Amsterdam Printing And Litho	10-1100-610-000-18	set-up charge	181900183	07/10/2018	6025454	\$ 19.95
Amsterdam Printing And Litho	10-1100-610-000-18	Shipping	181900183	07/10/2018	6025454	\$ 28.27
Subtotal						\$ 257.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132793	Aqua PA	\$ 8,311.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-19	Districtwide Payment	181900162	07/26/2018	000444994 0393789 July 2018	\$ 206.40
Aqua PA	10-2620-424-000-17	Districtwide Payment	181900162	07/26/2018	000071958 0071958 July 2018	\$ 316.59
Aqua PA	10-2620-424-000-18	Districtwide Payment	181900162	07/26/2018	000071967 0071967 July 2018	\$ 2,089.20
Aqua PA	10-2620-424-000-16	Districtwide Payment	181900162	07/26/2018	000157768 0157768 July 2018	\$ 260.37
Aqua PA	10-2620-424-000-17	Districtwide Payment	181900162	07/26/2018	000056698 0056698 July 2018	\$ 36.01
Aqua PA	10-2620-424-000-00	Districtwide Payment	181900162	07/26/2018	000054330 0054330 July 2018	\$ 50.83
Aqua PA	10-2620-424-000-14	Districtwide Payment	181900162	07/26/2018	000157770 0157770 July 2018	\$ 658.55
Aqua PA	10-2620-424-000-00	Districtwide Payment	181900162	07/26/2018	000157790 0056093 July 2018	\$ 215.54
Aqua PA	10-2620-424-000-13	Districtwide Payment	181900162	07/26/2018	00071970 0071970 July 2018	\$ 80.63
Aqua PA	10-2620-424-000-11	Districtwide Payment	181900162	07/26/2018	000157824 0157824 July 2018	\$ 218.12
Aqua PA	10-2620-424-000-33	Districtwide Payment	181900162	07/26/2018	000157790 0157790 July 2018	\$ 1,144.49
Aqua PA	10-2620-424-000-33	Districtwide Payment	181900162	07/26/2018	000157787 0157787 July 2018	\$ 301.66
Aqua PA	10-2620-424-000-12	Districtwide Payment	181900162	07/26/2018	000157794 0157794 July 2018	\$ 191.24
Aqua PA	10-2620-424-000-12	Districtwide Payment	181900162	07/26/2018	000157794 1203373 July 2018	\$ 206.40
Aqua PA	10-2620-424-000-12	Districtwide Payment	181900162	07/26/2018	002091503 0157796 July 2018	\$ 29.56
Aqua PA	10-2620-424-000-31	Districtwide Payment	181900162	07/26/2018	000157767 0157767 July 2018	\$ 137.49
Aqua PA	10-2620-424-000-31	Districtwide Payment	181900162	07/26/2018	000157765 0157765 July 2018	\$ 96.64
Aqua PA	10-2620-424-000-32	Districtwide Payment	181900162	07/26/2018	000071960 0071960 July 2018	\$ 2,072.27
Subtotal						\$ 8,311.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132794	Center for Education & Employer	\$ 159.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employment Law	10-2110-550-000-00	Yearly renewal subscription D.F.B.	181900209	07/21/2018	A257754704 Renewal	\$ 159.00
Subtotal						\$ 159.00

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132795	Comcast	\$ 7,928.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Comcast Recurring Charges and Usage	181900254	07/21/2018	67017112	\$ 3,979.31
Comcast	10-2840-300-000-00	Recurring Charges for July 2018	181900063	07/10/2018	65858784	\$ 3,949.00
Subtotal						\$ 7,928.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132796	Comcast	\$ 10.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	181900171	07/17/2018	8499100390023819 July 2018	\$ 10.51
Subtotal						\$ 10.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132797	Comcast	\$ 2,876.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510175879 July 2018	\$ 1,174.02
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100660139634 July 2018	\$ 279.70
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390112117 July 2018	\$ 307.13
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100550029259 July 2018	\$ 250.97
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390113719 July 2018	\$ 533.82
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100430040237 July 2018	\$ 331.13
Subtotal						\$ 2,876.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132798	Constellation NewEnergy Gas Divis	\$ 307.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157106	\$ 36.47
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157107	\$ 44.97
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157108	\$ 23.02
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157109	\$ 21.96
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157110	\$ 46.74
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157111/RG-157111	\$ 37.54
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157113	\$ 6.02
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157114	\$ 59.14
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Districtwide Payment	181900166	07/12/2018	2367676 -- RG-157105	\$ 31.52
Subtotal						\$ 307.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132799	Benson, Dawn	\$ 2,850.00

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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 321.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 324.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 321.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 327.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 150.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 324.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 127.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 150.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 74.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 100.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 150.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 200.00
Benson, D.	10-1200-591-000-00	Huntington Learning Center reimbursement	181900291	07/24/2018	PR-39573	\$ 282.00
Subtotal						\$ 2,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132800	21st Century Media-Philly Cluster	\$ 175.15

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 THURSDAY, JULY 5, 2018: The Board of School Directors of the William Penn School District will hold a Diversity/Minority Representation Sub-Committee Meeting at 6:30 p.m. on Wednesday, July 11, 2018 in	181900143	07/11/2018	1615791	\$ 58.29
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, JULY 11, 2018: The Board of School Directors of the William Penn School District will consider a presentation by Child Guidance Resource Center regarding the Emotional Support Program	181900144	07/11/2018	1615735	\$ 66.87
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, JULY 13, 2018: The Board of School Directors of the William Penn School District will hold an Education Committee Meeting on Tuesday, July 17, 2018 at 6:30 p.m. in the Administration Building B	181900241	07/21/2018	1622476	\$ 49.99
Subtotal						\$ 175.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132801	Delaware County Technical School	\$ 247,223.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	TECHNICAL EDUCATION PROG	181900272	07/21/2018	TVO000786	\$ 235,339.00
Delaware County Technical Schools	10-1390-564-000-30	VOCATIONAL TCA SKILL START PROG	181900272	07/21/2018	TVO000786	\$ 11,884.75
Subtotal						\$ 247,223.75

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132802	Dell Marketing L.P.	\$ 2,034.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-750-000-19	Dell 24 Monitors	181900147	07/11/2018	10255610403	\$ 444.00
Dell Marketing L.P.	10-2380-750-000-19	Optiplex 505 SFF	181900147	07/11/2018	10255610403	\$ 1,590.00
Subtotal						\$ 2,034.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132803	Direct Energy Business Marketing,	\$ 283.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	181900172	07/16/2018	HS8743024	\$ 16.44
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	181900172	07/16/2018	HS8743025	\$ 4.11
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	181900172	07/16/2018	HS8743026	\$ 45.21
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	181900172	07/16/2018	HS8743027	\$ 20.55
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	181900172	07/16/2018	HS8743042	\$ 197.28
Subtotal						\$ 283.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132804	School Specialty	\$ 910.71

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-33	THREAD EMBROIDERY SET OF 24	181900031	07/05/2018	208120765074	\$ 48.48
School Specialty	10-1100-610-000-33	CANVAS PANELS SAX SIZE 8X10	181900031	07/05/2018	208120765074	\$ 20.16
School Specialty	10-1100-610-000-33	CANVAS PANELS SAX SIZE 16X20	181900031	07/05/2018	208120765074	\$ 40.32
School Specialty	10-1100-610-000-33	SPONGE SYNTHETIC CERAMIC	181900031	07/05/2018	208120765074	\$ 3.20
School Specialty	10-1100-610-000-33	PAPER NEWSPRINT WHITE 30 LB 18X24 REAM	181900031	07/05/2018	208120765074	\$ 24.27
School Specialty	10-1100-610-000-33	PAPER	181900031	07/05/2018	208120765074	\$ 128.52
School Specialty	10-1100-610-000-33	PAPER NEWSPRINT WHITE 30 LB 9X12 REAM	181900031	07/05/2018	208120765074	\$ 9.75
School Specialty	10-1100-610-000-33	PAPER TRACING SAX 9X12 PAD 50 SHEETS	181900031	07/05/2018	208120765074	\$ 3.21
School Specialty	10-1100-610-000-33	PAPER DRAWING 18X24 80# REAM	181900031	07/05/2018	208120765074	\$ 112.16
School Specialty	10-1100-610-000-18	CONST PPR 12X18 BLACK TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 15.44
School Specialty	10-1100-610-000-18	CONST PPR 12X18 BLUE TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 18.08
School Specialty	10-1100-610-000-18	CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 19.28
School Specialty	10-1100-610-000-18	CONST PPR 12X18 WARM BROWN TRURAY 50 PER P	181900076	07/09/2018	208120794475	\$ 16.40
School Specialty	10-1100-610-000-18	CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 PER	181900076	07/09/2018	208120794475	\$ 20.88
School Specialty	10-1100-610-000-18	CONST PPR 12X18 HOLIDAY RED TRURAY 50 PER PA	181900076	07/09/2018	208120794475	\$ 17.20
School Specialty	10-1100-610-000-18	CONST PPR 12X18 LILAC TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 16.80
School Specialty	10-1100-610-000-18	CONST PPR 12X18 RED TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 17.20
School Specialty	10-1100-610-000-18	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 16.32
School Specialty	10-1100-610-000-18	CONST PPR 12X18 WHITE TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 15.12
School Specialty	10-1100-610-000-18	CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 19.28
School Specialty	10-1100-610-000-18	CONST PPR 18X24 BLACK TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 37.92
School Specialty	10-1100-610-000-18	CONST PPR 18X24 FESTIVE RED TRURAY 50 PER PA	181900076	07/09/2018	208120794475	\$ 39.60
School Specialty	10-1100-610-000-18	CONST PPR 18X24 YELLOW TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 38.80
School Specialty	10-1100-610-000-18	CONST PPR 18X24 WHITE TRURAY 50 PER PACK	181900076	07/09/2018	208120794475	\$ 31.36
School Specialty	10-1100-610-000-18	PAPER RNBW DUO KRAFT RLL 40# 36X1000 BLACK	181900076	07/09/2018	208120794475	\$ 30.94
School Specialty	10-1100-610-000-18	CRAYONS CRAYOLA REFILL STD SIZE BLK P/12	181900076	07/09/2018	208120794475	\$ 32.70

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School Specialty	10-1100-610-000-18	TISSUE SPECTRA 12X18 STD CLRS	181900076	07/09/2018	208120794475	\$	9.80
School Specialty	10-1100-610-000-18	BRUSH CRAYOLA 1127 CAMEL HAIR 3/4 SIZE 7	181900076	07/09/2018	208120794475	\$	19.80
School Specialty	10-1100-610-000-18	PAPER WATERCOLOR 90LB 18X24 PK 100	181900076	07/09/2018	208120794475	\$	87.72

Subtotal **\$ 910.71**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132805	WB Mason Co, Inc	\$ 5,712.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 44.85
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.61
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.60
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.61
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.61
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.60
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.61
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.60
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900019	06/27/2018	156876772	\$ 5.61
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 7.47
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.94
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.94
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.93
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.93
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.94
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.93
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.94
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156876772	\$ 0.93
WB Mason Co, Inc	10-1100-610-000-33	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 2,424.00
WB Mason Co, Inc	10-2110-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2130-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2340-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2360-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2361-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2510-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2840-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-2260-610-000-00	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900019	06/27/2018	156748624	\$ 303.00
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 74.75
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.35
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.35
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.35
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 74.75
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 9.35
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 9.35
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 9.34
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$ 9.34

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$	9.35
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900019	06/27/2018	156748624	\$	9.34
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	44.85
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.60
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.60
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.60
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	44.85
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.60
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.60
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.60
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900019	06/27/2018	156748624	\$	5.61
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	14.95
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.86
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Smoke Gray	181900019	06/27/2018	156748624	\$	1.87
WB Mason Co, Inc	10-1100-610-000-33	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	7.47
WB Mason Co, Inc	10-2110-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.94
WB Mason Co, Inc	10-2130-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.94
WB Mason Co, Inc	10-2340-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.93
WB Mason Co, Inc	10-2360-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.93
WB Mason Co, Inc	10-2361-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.94
WB Mason Co, Inc	10-2510-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.93
WB Mason Co, Inc	10-2840-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.94
WB Mason Co, Inc	10-2260-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Rat-a-Tat Ta	181900019	06/27/2018	156748624	\$	0.93
WB Mason Co, Inc	10-2510-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Greer	181900269	07/17/2018	156928114	\$	12.40
WB Mason Co, Inc	10-2510-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Blue	181900269	07/17/2018	156928114	\$	31.00
WB Mason Co, Inc	10-2510-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Red	181900269	07/17/2018	156928114	\$	12.40
WB Mason Co, Inc	10-2510-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Yellow	181900269	07/17/2018	156928114	\$	12.40
WB Mason Co, Inc	10-2510-610-000-00	Recycled Folders, One Inch Expansion, 1/3 Top Tab, Lett	181900210	07/17/2018	156928668	\$	26.53
WB Mason Co, Inc	10-2510-610-000-00	Recycled Folders, One Inch Expansion, 1/3 Top Tab, Lett	181900210	07/17/2018	156928668	\$	26.53
WB Mason Co, Inc	10-2510-610-000-00	Recycled Folders, One Inch Expansion, 1/3 Top Tab, Lett	181900210	07/17/2018	156928668	\$	26.53
WB Mason Co, Inc	10-2510-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Asst,	181900210	07/17/2018	156928668	\$	70.86
WB Mason Co, Inc	10-2510-610-000-00	Gel Crystals Mouse Pad w/Wrist Rest, Rubber Back, 7 15'	181900210	07/17/2018	156928668	\$	17.84

Subtotal **\$ 5,712.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132806	Eplus Technology, Inc.	\$ 1,994.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Eplus Technology, Inc.	10-2840-300-000-00	NB20s0512600 NFINITY 4-16	181900061	06/22/2018	V2128710	\$	1,994.00
Subtotal						\$	1,994.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132807	Follett School Solutions	\$ 18,945.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-648-000-00	ALDAN ELEMENTARY District Member LM-Hosted Servic	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	ARDMORE ELEMENTARY District Member LM-Hosted St	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	BELL ELEMENTARY District Member LM-Hosted Service	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	COLWYN ELEMENTARY District Member LM-Hosted Ser	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	EAST LANSDOWNE ELEMENTARY District Member LM-	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	PARK LANE ELEMENTARY District Member LM-Hosted €	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	PWHS - CYPRESS District Member LM-Hosted Service R	181900267	07/21/2018	1317832	\$ 1,499.39
Follett School Solutions	10-1100-648-000-00	PWHS-CYPRESS District Member LM-Hosted Service Re	181900267	07/21/2018	1317832	\$ 786.45
Follett School Solutions	10-1100-648-000-00	PENN WOOD HIGH SCHOOL District Member LM-Hoste	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	PENN WOOD MIDDLE SCHOOL District Member LM-Hos	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	WALNUT ELEMENTARY District Member LM-Hosted Sen	181900267	07/21/2018	1317832	\$ 1,665.99
Follett School Solutions	10-1100-648-000-00	WB EVANS ELEMENTARY District Member LM-Hosted S	181900267	07/21/2018	1317832	\$ 1,665.99

Subtotal						\$	18,945.74
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132808	IntegraONE	\$ 4,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-300-000-00	A.V.	181900195	07/19/2018	CW48452	\$ 1,760.00
IntegraONE	10-2840-300-000-00	S.L.	181900195	07/19/2018	CW48452	\$ 3,040.00

Subtotal						\$	4,800.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132809	Jones School Supply Company, Inc	\$ 39.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jones School Supply Company, Inc.	10-1100-610-000-18	Honor Roll (chalkboard)	181900176	07/17/2018	1616658	\$ 34.00
Jones School Supply Company, Inc.	10-1100-610-000-18	Shipping	181900176	07/17/2018	1616658	\$ 5.25

Subtotal						\$	39.25
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132810	Kaseya US Sales, LLC	\$ 5,784.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kaseya US Sales, LLC	10-2840-300-000-00	3000 units at 1.9282- Annual Maintenance Subscription	181900168	07/12/2018	INV0002264236	\$ 5,784.48

Subtotal						\$	5,784.48
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132811	Kurtz Brothers	\$ 86.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers	10-1100-610-000-18	TRU RAY 80# 18" X 24" 50 SHTS/PKG, ASSORTED	181900077	06/28/2018	41676.00	\$ 45.28
Kurtz Brothers	10-1100-610-000-18	MODERN 12" X 18", 100 SHTS/PKG BROWN	181900077	06/28/2018	41676.00	\$ 10.28
Kurtz Brothers	10-1100-610-000-18	MODERN 12" X 18", 100 SHTS/PKG WHITE	181900077	06/28/2018	41676.00	\$ 20.56
Kurtz Brothers	10-1100-610-000-18	MODERN 12" X 18", 100 SHTS/PKG BLACK	181900077	06/28/2018	41676.00	\$ 10.28
Subtotal						\$ 86.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132812	Medco Sports Medicine	\$ 65.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Sports Medicine	10-2420-610-000-19	IBUPROFEN TABLETS 200 MG, 500 TABS/BOTTLE	181900132	07/06/2018	IN90412142	\$ 10.28
Medco Sports Medicine	10-2420-610-000-19	BACITRACIN ANTIBIOTIC OINTMENT 1 OZ TUBE	181900132	07/06/2018	IN90412142	\$ 1.56
Medco Sports Medicine	10-2420-610-000-19	LOTION, EUCERIN, 16 OZ	181900132	07/06/2018	IN90412142	\$ 9.20
Medco Sports Medicine	10-2420-610-000-18	1" X 3" FLEXIBLE FABRIC, 100/BOX	181900106	07/06/2018	IN90412432	\$ 7.72
Medco Sports Medicine	10-2420-610-000-18	BLISTER KIT	181900106	07/06/2018	IN90412432	\$ 4.71
Medco Sports Medicine	10-2420-610-000-18	NON-STERILE GAUZE PADS, 2"X2"; 200/PKG	181900106	07/06/2018	IN90412432	\$ 0.75
Medco Sports Medicine	10-2420-610-000-18	CUPS 1 OZ PLASTIC MEDICINE, 100/TUBE	181900106	07/06/2018	IN90412432	\$ 0.67
Medco Sports Medicine	10-2420-610-000-18	DISPOSAL CONTAINER - SHARPS-A-GATOR 2 GALLOI	181900106	07/06/2018	IN90412432	\$ 2.98
Medco Sports Medicine	10-2420-610-000-18	PEROXIDE, 16 OZ BOTTLE	181900106	07/06/2018	IN90412432	\$ 0.58
Medco Sports Medicine	10-2420-610-000-18	Purell instant hand sanitizer, 8oz pump	181900106	07/06/2018	IN90412432	\$ 6.58
Medco Sports Medicine	10-2420-610-000-18	Altaire EYEWASH, 4 OZ BOTTLE, GENERIC	181900106	07/06/2018	IN90412432	\$ 1.35
Medco Sports Medicine	10-2420-610-000-18	ACETAMINOPHEN 325 MG. BOTTLE 1000/BOTTLE	181900106	07/06/2018	IN90412432	\$ 7.86
Medco Sports Medicine	10-2420-610-000-18	HALL'S COUGH DROPS 30/PKG MENTH-LYPTUS	181900106	07/06/2018	IN90412432	\$ 1.81
Medco Sports Medicine	10-2420-610-000-18	HALL'S COUGH DROPS 30/PKG CHERRY	181900106	07/06/2018	IN90412432	\$ 7.16
Medco Sports Medicine	10-2420-610-000-18	ACETAMINOPHEN CHILDRENS, 30/BOTTLE	181900106	07/06/2018	IN90412432	\$ 1.17
Medco Sports Medicine	10-2420-610-000-18	BACITRACIN ANTIBIOTIC OINTMENT 1 OZ TUBE	181900106	07/06/2018	IN90412432	\$ 1.56
Subtotal						\$ 65.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132813	Napsa	\$ 1,045.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Napsa	10-2110-580-000-00	2018 NAPSA Conference fee for D.F.B.	181900203	07/21/2018	2018 Dr. F. B.	\$ 400.00
Napsa	10-2110-610-000-00	INSTITUTIONAL NAPSA MEMBERSHIP RENEWAL	181900362	07/24/2018	2018-2019	\$ 645.00
Subtotal						\$ 1,045.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132814	21st Century Media-Philly Cluster	\$ 1,150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-612-000-00	Graduation Ads for the Class of 2018 in Delaware County News Network and Delaware County Daily Times	181900177	07/17/2018	378171 June 2018	\$ 1,150.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132815	Office Basics, Inc.	\$ 50.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-19	SANFORD SHARPIE MARKER, ULTRA FINE POINT, BL	181900062	07/09/2018	I-957863	\$ 41.00
Office Basics, Inc.	10-1100-610-000-33	SANFORD SHARPIE MARKER, ULTRA FINE POINT, BL	181900048	07/09/2018	I957849	\$ 9.84

Subtotal **\$ 50.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132816	Peco Energy (Electric Service)	\$ 43,913.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 23.10
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 5,385.46
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 1,548.20
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 3,099.72
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 938.82
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 53.74
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 3,272.01
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 2,150.88
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 6,487.05
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 2,257.17
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 193.95
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 3,135.74
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 192.37
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 8,353.96
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Payment	181900243	07/21/2018	4143128110 July 2018	\$ 6,821.62

Subtotal **\$ 43,913.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132817	Peco Energy (Gas Service)	\$ 3,848.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 231.25
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 74.08
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 51.23
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 80.99
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 60.61
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 1,419.71
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 88.37
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 475.97
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 238.91
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 66.60
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 29.46
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 35.47
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Payment	181900235	07/21/2018	03531-01078 July 2018	\$ 995.72

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal \$ 3,848.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132818	Peco Energy (Street Lights)	\$ 1,594.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Payment	181900223	07/26/2018	27913-01703 July 2018	\$ 1,594.76

Subtotal \$ 1,594.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132819	The Pennsylvania State University	\$ 50.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pennsylvania State University	10-2370-610-000-00	Penn*Link Annual Fee for FY 18/19	181900155	07/11/2018	25WILLIASD-18-7	\$ 50.00

Subtotal \$ 50.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132820	Pitney Bowes Global Financial Ser.	\$ 1,588.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for Administration Bldg.	181900218	07/24/2018	3306645595 July 2018	\$ 794.31
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for PWHS-GAC	181900217	07/24/2018	3306653211 July 2018	\$ 794.31

Subtotal \$ 1,588.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132821	PowerSchool Group LLC	\$ 5,091.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2840-300-000-00	HS-SPED-S-IEPSF: IEPPLUS Base System Annual SaaS	181900189	07/19/2018	INV151467	\$ 1,186.88
PowerSchool Group LLC	10-2840-300-000-00	HS-REG-S-EOSF:Enrollment Online Annual SaaS Fee	181900189	07/19/2018	INV151467	\$ 185.31
PowerSchool Group LLC	10-2840-300-000-00	HS-SIS-S-ESPSF: eSchoolPLUS Base System Annual Sa	181900189	07/19/2018	INV151467	\$ 3,719.20

Subtotal \$ 5,091.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132822	Purchase Power	\$ 3,143.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-31	Postage--PWHS-Cypress	181900220	07/24/2018	8000909008956687 July 2018	\$ 300.00
Purchase Power	10-2380-530-000-31	Postage--PWHS-Cypress	181900220	07/24/2018	8000909008956687 July 2018	\$ 200.00
Purchase Power	10-1100-530-000-32	Postage - PWMS	181900221	07/24/2018	8000909008956505 July 2018	\$ 500.00
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	181900219	07/24/2018	8000900004946558 July 2018	\$ 2,143.44

Subtotal \$ 3,143.44

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132823	Ricoh Americas Corp.	\$ 11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh Copiers - Monthly Usage	181900174	07/17/2018	100831183	\$ 11,259.91
Subtotal						\$ 11,259.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132824	S & S Worldwide, Inc	\$ 21.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide, Inc	10-1100-610-000-19	POM-POMS, FLUFFY ACRYLIC, RANGE OF SIZES FRO	181900065	07/05/2018	10341429	\$ 16.03
S & S Worldwide, Inc	10-1100-610-000-19	WIGGLE EYES, PASTE ON, 15 MM (3/5"), ROUND, 50 F	181900065	07/05/2018	10341429	\$ 5.80
Subtotal						\$ 21.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132825	School Health Supply Corporation	\$ 105.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-16	Kendall Curity Multi-Trauma Dressing - 10" x 2 1/2'	181900110	07/06/2018	3461874-00	\$ 4.80
School Health Supply Corporation	10-2420-610-000-16	Penlights Disposable 6/Bag	181900110	07/06/2018	3461874-00	\$ 11.94
School Health Supply Corporation	10-2420-610-000-16	Eye Glass Repair Kit	181900110	07/06/2018	3461874-00	\$ 3.44
School Health Supply Corporation	10-2420-610-000-16	Anbesol Liquid, 0.41 fl. oz.	181900110	07/06/2018	3461874-00	\$ 21.87
School Health Supply Corporation	10-2420-610-000-16	Acetaminophen Children's Strength - Liquid 4 oz.	181900110	07/06/2018	3461874-00	\$ 8.52
School Health Supply Corporation	10-2420-610-000-16	Caladryl Clear Anti-Itch Lotion 6 oz.	181900110	07/06/2018	3461874-00	\$ 12.36
School Health Supply Corporation	10-2420-610-000-16	Calamine Lotion, 6 oz.	181900110	07/06/2018	3461874-00	\$ 4.06
School Health Supply Corporation	10-2420-610-000-16	GoodSense Children's Ibuprofen Pain Reliever/Fever Red	181900110	07/06/2018	3461874-00	\$ 14.19
School Health Supply Corporation	10-2420-610-000-19	THERMA-KOL, HOT/COLD, SIZE 3" X 5" PACK, NO SUB	181900133	07/06/2018	3461857-00	\$ 1.76
School Health Supply Corporation	10-2420-610-000-19	BACTINE LIQUID, 4 OZ BOTTLE	181900133	07/06/2018	3461857-00	\$ 9.72
School Health Supply Corporation	10-2420-610-000-19	APPLICATORS COTTON TIPPED 3" , 100/BOX	181900133	07/06/2018	3461857-00	\$ 0.34
School Health Supply Corporation	10-2420-610-000-19	Cepacol MOUTHWASH, 24 OZ BOTTLE	181900133	07/06/2018	3461857-00	\$ 6.09
School Health Supply Corporation	10-2420-610-000-19	Good Sense Ibuprofen, oral suspension, 4 ounce bottle	181900133	07/06/2018	3461857-00	\$ 4.73
School Health Supply Corporation	10-2420-610-000-19	ACETAMINOPHEN LIQUID - 4 OZ BOTTLE	181900133	07/06/2018	3461857-00	\$ 2.13
Subtotal						\$ 105.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132826	SchoolDude.com	\$ 12,277.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SchoolDude.com	10-3200-648-000-00	Facility Usage Software	181900175	07/17/2018	INV-27565	\$ 12,277.54
Subtotal						\$ 12,277.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132827	SEPTA	\$ 4,397.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

SEPTA	10-2750-515-000-00	September 2018 Transpasses	181900405	07/24/2018	September 2018	\$	4,397.92
Subtotal							\$ 4,397.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132828	Sunesys	\$ 2,905.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Sunesys	10-2840-300-000-00	Fiber Lease	181900197	07/19/2018	25030309	\$ 950.00	
Sunesys	10-2840-300-000-00	PA Gross Receipts Surcharge	181900197	07/19/2018	25030309a	\$ 47.50	
Sunesys	10-2840-300-000-00	Fiber Lease	181900196	07/19/2018	25030308	\$ 1,817.20	
Sunesys	10-2840-300-000-00	PA Gross Receipts Surcharge	181900196	07/19/2018	25030308a	\$ 90.86	
Subtotal							\$ 2,905.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132829	Thomson Reuters - West	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web-- investigative suite detail	181900247	07/21/2018	838475397	\$ 566.58	
Subtotal							\$ 566.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132830	Tom Josiah Consulting	\$ 380.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Tom Josiah Consulting	10-2310-330-000-00	Professional Services - Preparation of audit ended June 30, 2018	181900263	07/21/2018	4	\$ 380.00	
Subtotal							\$ 380.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132831	Postmaster	\$ 225.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Postmaster	10-2370-530-000-00	USPS Marketing Mail Permit for Permit #846	181900186	07/17/2018	#846	\$ 225.00	
Subtotal							\$ 225.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132832	WB Mason	\$ 2,207.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Bottle Rocke	181900016	06/27/2018	I56622758	\$ 89.70
WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Char	181900016	06/27/2018	I56622758	\$ 29.90
WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Crackling Ca	181900016	06/27/2018	I56622758	\$ 29.90

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Popper-mint	181900016	06/27/2018	I56622758	\$	29.90
WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900016	06/27/2018	I56622758	\$	29.90
WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Echo Orchid	181900016	06/27/2018	I56622758	\$	29.90
WB Mason	10-1100-610-000-17	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900016	06/27/2018	I56622758	\$	29.90
WB Mason	10-1100-610-000-17	Index, White, 8 1/2"x11", 250/PK	181900016	06/27/2018	I56622758	\$	69.28
WB Mason	10-1100-610-000-17	BriteHue Multipurpose Colored Paper, 24lb, 8 1/2 x 11, Ult	181900016	06/27/2018	I56622758	\$	51.00
WB Mason	10-1100-610-000-17	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900016	06/27/2018	I56622758	\$	1,818.00
Subtotal						\$	2,207.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132833	William Penn SD-Food Service Dep	\$ 36.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2510-610-000-00	Handi-Wipes	181900238	07/21/2018	010338	\$ 36.19
Subtotal						\$ 36.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
07/30/2018 Priority Bill List	PSDLAF	1014067286	132834	Wilson Language Training	\$ 289.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wilson Language Training	10-2270-330-420-00	Foundations Level 2 Workshop - Carol Poplawski and Lauri	181900288	07/17/2018	CVI00000001259	\$ 289.00
Subtotal						\$ 289.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/02/2018 (HC) Tax Claim	PSDLAF	1014067286	132835	Delaware County Tax Claim Bureau	\$ 28,696.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Tax Claim Bureau	10-6111-000-000-01	Delinquent pymt received by WPSD lockbox			073118 Lockbox	\$ 28,696.63
Subtotal						\$ 28,696.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/08/2018 (HC) Penns Landing	PSDLAF	1014067286	132836	Penns Landing Caterers	\$ 500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penns Landing Caterers	10-2360-330-000-00	Welcome Back to School Meeting for WPSD Staff	181900626	08/08/2018	DEPOSIT-WPSD	\$ 500.00
Subtotal						\$ 500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/21/2018 (HC UD Postmaster)	PSDLAF	1014067286	132890	Postmaster	\$ 3,140.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Postmaster	10-2370-580-000-00	Delivery of Happenings Newspaper	181900744	08/21/2018	#846 18-19 SY	\$ 3,140.12
Subtotal						\$ 3,140.12

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132891	2NDGEAR	\$ 1,163.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-610-000-12	Latitude E7240 Ultrabook 12.5" 8GB RAM 128GB	181900653	08/09/2018	INV215099	\$ 1,137.00
2NDGEAR	10-1100-610-000-12	Shipping	181900653	08/09/2018	INV215099	\$ 26.52
Subtotal						\$ 1,163.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132892	Aaron Solutions Payment Processi	\$ 2,056.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-1100-610-000-18	Dell Remanufactured C3760dn- Magenta	181900637	08/09/2018	22209	\$ 260.00
Aaron Solutions Payment Processing	10-1100-610-000-18	Dell Remanufactured C3760dn- Yellow	181900637	08/09/2018	22209	\$ 260.00
Aaron Solutions Payment Processing	10-1100-610-000-18	Dell Remanufactured C3760dn- Cyan	181900637	08/09/2018	22209	\$ 260.00
Aaron Solutions Payment Processing	10-1100-610-000-18	Dell Remanufactured C3760dn- Black HY	181900637	08/09/2018	22209	\$ 220.00
Aaron Solutions Payment Processing	10-1100-610-000-18	HP Office Jet Pro 8100 #95XL All-in-One Series- Yellow	181900637	08/09/2018	22209	\$ 68.00
Aaron Solutions Payment Processing	10-1100-610-000-18	HP Office Jet Pro 8100 #95XL All-in-One Series- Magenta	181900637	08/09/2018	22209	\$ 68.00
Aaron Solutions Payment Processing	10-1100-610-000-18	HP Office Jet Pro 8100 #95XL All-in-One Series- Cyan	181900637	08/09/2018	22209	\$ 68.00
Aaron Solutions Payment Processing	10-1100-610-000-18	HP Office Jet Pro 8100 #950XL All-in-One Series- Black	181900637	08/09/2018	22209	\$ 86.00
Aaron Solutions Payment Processing	10-1100-610-000-18	HP LaserJet P4015,P4515	181900637	08/09/2018	22209	\$ 540.00
Aaron Solutions Payment Processing	10-1100-610-000-31	HP LaserJet Enterprise M4555f MFP, M601, M602dn, M601	181900652	08/09/2018	22208	\$ 110.00
Aaron Solutions Payment Processing	10-2510-610-000-00	HP Laser Jet P2035, P2035n, P2055, P2055, P2055d, P2055dn	181900521	07/26/2018	22162	\$ 116.00
Subtotal						\$ 2,056.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132901	CDW Government, Inc.	\$ 140.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-610-000-00	Transcend JetFlash 500- USB flash drives- 8GB	181900148	07/11/2018	NNG6260	\$ 98.85
CDW Government, Inc.	10-2130-750-000-00	Netgear AC1200 High Gain WiFi USB Adapter	181900193	07/19/2018	NNP2025	\$ 45.24
CDW Government, Inc.	10-2130-750-000-00	Wifi Highgain USB Adapter			NRB7591	\$ (3.71)
Subtotal						\$ 140.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132902	Children And Adult Disability And	\$ 2,328.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	July 2018 Transportation Services	181900720	08/15/2018	WPTRAN 0718	\$ 1,164.10
Children And Adult Disability And	10-2750-513-000-00	July 2018 Transportation Services	181900740	08/22/2018	WPTRANB 0718	\$ 1,164.24
Subtotal						\$ 2,328.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132903	CM3 Building Solutions	\$ 1,145.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	For camera and wiring work to be done at the schools	181900516	07/26/2018	25530	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	For camera and wiring work to be done at the schools	181900516	07/26/2018	24981	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	For camera and wiring work to be done at the schools	181900516	07/26/2018	25038	\$ 455.00
CM3 Building Solutions	10-2840-300-000-00	For camera and wiring work to be done at the schools	181900516	07/26/2018	25651	\$ 230.00
Subtotal						\$ 1,145.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132904	Colonial Electric Supply	\$ 2,584.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12203313	\$ 11.61
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12202643	\$ 793.44
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12199892	\$ 398.61
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12255876	\$ 35.96
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12253971	\$ 490.50
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12248057	\$ 248.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12242071	\$ 141.64
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12232633	\$ 228.65
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12231210	\$ 152.07
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12228000	\$ 84.13
Subtotal						\$ 2,584.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132905	Comcast	\$ 3,789.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510171753 August 2018	\$ 600.48
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390109386 August 2018	\$ 428.74
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510171746 August 2018	\$ 645.80
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510176356 August 2018	\$ 511.86
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100660237222 August 2018	\$ 567.55
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390113719 August 2018	\$ 533.94
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100430040237 August 2018	\$ 500.88
Subtotal						\$ 3,789.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132906	Countywide Transportation Service	\$ 20,625.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	July 2018 Transportation Services	181900741	08/22/2018	July 2018	\$ 20,625.00
Subtotal						\$ 20,625.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132907	Crestline	\$ 510.74

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crestline	10-1100-610-000-18	Office-To-Go-Kit - Trans Blue "One Team, One Dream, Su	181900475	08/01/2018	3664606	\$ 349.00
Crestline	10-1100-610-000-18	Setup charge	181900475	08/01/2018	3664606	\$ 63.00
Crestline	10-1100-610-000-18	Shipping	181900475	08/01/2018	3664606	\$ 24.62
Crestline	10-1100-610-000-18	Discount SPECIAL20	181900475	08/01/2018	3664606	\$ (82.40)
Crestline	10-1100-610-000-33	#10142490- 11 oz White Super Mug	181900418	07/24/2018	3658819	\$ 119.60
Crestline	10-1100-610-000-33	Shipping	181900418	07/24/2018	3658819	\$ 36.92
Subtotal						\$ 510.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132908	Data Management, Inc.	\$ 248.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Data Management, Inc.	10-1100-610-000-17	Stock tardy registry	181900538	07/26/2018	1408214	\$ 192.00
Data Management, Inc.	10-1100-610-000-17	Visitor Pass	181900538	07/26/2018	1408214	\$ 56.00
Subtotal						\$ 248.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132909	DCCC	\$ 39,922.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-5100-920-000-00	Proportionate share of the 2018/2019 DCCC Debt Service budget; first half due August 15, 2018	181900673	08/09/2018	L018598	\$ 39,922.50
Subtotal						\$ 39,922.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132910	Delaware County Intermediate Unit	\$ 2,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-300-000-00	Safe Plans Full Suite Erip Subscription	181900651	08/09/2018	SAFE000047	\$ 2,750.00
Subtotal						\$ 2,750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132911	Dell Marketing L.P.	\$ 3,026.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-750-000-31	Optiplex 5050 SFF Computers	181900188	07/19/2018	10257101261	\$ 1,589.96
Dell Marketing L.P.	10-1100-610-000-33	Dell Latitude 3380	181900252	07/19/2018	10258174632	\$ 893.75
Dell Marketing L.P.	10-1100-610-000-33	Dell External USB Slim DVD +/- RW Optical Drive	181900252	07/19/2018	10258174632	\$ 44.99
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitors	181900255	07/19/2018	10256157409	\$ 444.00
Dell Marketing L.P.	10-2110-750-000-10	DEll 65-Watt AC Adapter w/ 6ft Power Cord For Dell XPS	181900621	08/04/2018	10260008881	\$ 54.14
Subtotal						\$ 3,026.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

08/23/2018 Bill List	PSDLAF	1014067286	132912	Direct Energy Business Marketing, \$	211.26
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	181900172	07/16/2018	HS8784526	\$ 8.53
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan School	181900172	07/16/2018	HS8784527	\$ 0.06
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans School	181900172	07/16/2018	HS8784528	\$ 0.68
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane School	181900172	07/16/2018	HS8784529	\$ 0.31
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	181900172	07/16/2018	HS8784556	\$ 201.68
Subtotal						\$ 211.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132913	Ecolab - Pest Elimination Division	\$ 16,540.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5212220	\$ 2,675.94
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5332797	\$ 3,030.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5332794	\$ 3,030.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5391088	\$ 80.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5391091	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5391093	\$ 150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5332792	\$ 3,030.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	08/15/2018	5332790	\$ 3,030.00
Subtotal						\$ 16,540.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132914	Office Basics	\$ 1,988.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-31	Integra Permanent Fine Point Markers - Fine Marker Point	181900325	07/23/2018	I-969500	\$ 10.54
Office Basics	10-1100-610-000-31	Integra Permanent Fine Point Markers - Fine Marker Point	181900325	07/23/2018	I-969500	\$ 26.35
Office Basics	10-1100-610-000-31	Avery Pen Style Permanent Markers - Fine Marker Point -	181900325	07/23/2018	I-969500	\$ 48.35
Office Basics	10-1100-610-000-31	ACCO® Economy Jumbo Paper Clips, Smooth F	181900325	07/23/2018	I-969500	\$ 0.92
Office Basics	10-1100-610-000-31	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam	181900325	07/23/2018	I-969500	\$ 1.52
Office Basics	10-1100-610-000-31	Integra Permanent Fine Point Markers - Fine Marker Point	181900325	07/23/2018	I-972033	\$ 15.81
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 24mm x 54.8m, 3" Core,	181900250	07/17/2018	I-963715	\$ 9.20
Office Basics	10-1100-610-000-33	Steno Book, Pitman Rule, 6 x 9, Green, 60 Sheets	181900250	07/17/2018	I-963715	\$ 1.97
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	181900250	07/17/2018	I-963715	\$ 0.88
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets C:	181900250	07/17/2018	I-963715	\$ 19.80
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900250	07/17/2018	I-963715	\$ 5.27
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900250	07/17/2018	I-963715	\$ 5.27
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - Fine Marker Point -	181900250	07/17/2018	I-963715	\$ 48.35
Office Basics	10-1100-610-000-33	ACCO® Economy Jumbo Paper Clips, Smooth F	181900250	07/17/2018	I-963715	\$ 1.84
Office Basics	10-1100-610-000-33	Smead Card Guides, Blank Tab Sets - Blank - 5 Tab(s)/Se	181900250	07/17/2018	I-964883	\$ 15.30
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	181900242	07/17/2018	I-963716	\$ 0.88
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets C:	181900242	07/17/2018	I-963716	\$ 7.92
Office Basics	10-1100-610-000-33	Standard Chisel Point 210 Strip Count Staples, 5,000/Box	181900242	07/17/2018	I-963716	\$ 2.00
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900242	07/17/2018	I-963716	\$ 15.81
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - Fine Marker Point -	181900242	07/17/2018	I-963716	\$ 29.01
Office Basics	10-1100-610-000-33	At-A-Glance Monthly Desk Pad - Monthly - 1 Year - Janua	181900242	07/17/2018	I-963716	\$ 21.10

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-2120-610-000-33	Steno Book, Pitman Rule, 6 x 9, Green, 60 Sheets	181900239	07/17/2018	I-963717	\$	3.94
Office Basics	10-2120-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900239	07/17/2018	I-963717	\$	5.27
Office Basics	10-2120-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900239	07/17/2018	I-963717	\$	5.27
Office Basics	10-2120-610-000-33	Avery Pen Style Permanent Markers - Fine Marker Point	181900239	07/17/2018	I-963717	\$	19.34
Office Basics	10-2120-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam	181900239	07/17/2018	I-963717	\$	3.04
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - Fine Marker Point	181900432	07/23/2018	I-969478	\$	29.01
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capacity	181900432	07/23/2018	I-969478	\$	357.40
Office Basics	10-1100-610-000-33	Smead Manila Guides, Alphabetic Indexed Sets - 25 - Tab	181900432	07/23/2018	I-969478	\$	29.98
Office Basics	10-1100-610-000-33	At-A-Glance Monthly Desk Pad - Monthly - 1 Year - Janua	181900432	07/23/2018	I-969478	\$	42.20
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Mark	181900365	07/23/2018	I-969480	\$	167.20
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets C	181900365	07/23/2018	I-969480	\$	31.68
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900365	07/23/2018	I-969480	\$	21.08
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900365	07/23/2018	I-969480	\$	21.08
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - Fine Marker Point	181900365	07/23/2018	I-969480	\$	67.69
Office Basics	10-1100-610-000-33	Paper Mate Color Pencils - 24 / Set	181900351	07/23/2018	I-969481	\$	19.16
Office Basics	10-1100-610-000-33	Helix Colored Pencils Classpack - Assorted Barrel - 240 / f	181900351	07/23/2018	I-969481	\$	51.99
Office Basics	10-1100-610-000-33	Sparco Standard White 3HP Filler Paper - 200 Sheets - R	181900351	07/23/2018	I-969481	\$	9.00
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets C	181900344	07/23/2018	I-969482	\$	19.80
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900344	07/23/2018	I-969482	\$	36.89
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900344	07/23/2018	I-969482	\$	36.89
Office Basics	10-1100-610-000-33	360 Watt Overhead Projector Lamp, 82 Volt, 99% Quartz	181900339	07/23/2018	I-969483	\$	38.97
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry-Erase Markers - Chisel Marker Point	181900319	07/23/2018	I-969484	\$	16.42
Office Basics	10-1100-610-000-33	Ticonderoga Golf Pencils - Yellow Barrel - 72 / Box	181900319	07/23/2018	I-969484	\$	26.70
Office Basics	10-1100-610-000-33	Fellowes Non-Magnetic Copyholder - Letter, Black - 11.3"	181900319	07/23/2018	I-969484	\$	17.75
Office Basics	10-1100-610-000-33	Pilot Precise Grip Extra-Fine Rolling Ball Pens - Extra Fine	181900319	07/23/2018	I-969484	\$	9.98
Office Basics	10-1100-610-000-33	PURELL® Instant Hand Sanitizer - 8 fl oz (236.6 l	181900319	07/23/2018	I-969484	\$	31.02
Office Basics	10-1100-610-000-33	Sharp EL-501XBGR Scientific Calculator - Protective Hard	181900319	07/23/2018	I-969484	\$	249.25
Office Basics	10-1100-610-000-33	Kimberly-Clark Purple Nitrile Exam Gloves - X-Large Size	181900319	07/23/2018	I-969484	\$	36.94
Office Basics	10-1100-610-000-33	Kimberly-Clark Purple Nitrile Exam Gloves - Medium Size	181900319	07/23/2018	I-969484	\$	37.14
Office Basics	10-1100-610-000-33	Kimberly-Clark Purple Nitrile Exam Gloves - Large Size - N	181900319	07/23/2018	I-969484	\$	37.14
Office Basics	10-1100-610-000-33	Maxell HP-100 Lightweight Stereo Headphone - Stereo - E	181900319	07/23/2018	I-969484	\$	105.90
Office Basics	10-1100-610-000-33	Business Source Micro - Perforated Legal Ruled Pads - Jr	181900314	07/23/2018	I-969485	\$	5.88
Office Basics	10-1100-610-000-33	Duracell Procell Alkaline AAA Battery - PC2400 - AAA - M	181900314	07/23/2018	I-969485	\$	13.63
Office Basics	10-1100-610-000-33	At-A-Glance Monthly Desk Pad - Monthly - 1 Year - Janua	181900314	07/23/2018	I-969485	\$	21.10
Office Basics	10-1100-610-000-33	Business Source Standard Desktop Tape Dispenser - 1" C	181900314	07/23/2018	I-969485	\$	7.88
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets C	181900314	07/23/2018	I-969485	\$	15.84
Office Basics	10-1100-610-000-33	Smead Steel Frames - Steel - 2/Pack	181900314	07/23/2018	I-969485	\$	13.53
Office Basics	10-1100-610-000-33	OIC Paper Clips - No. 1 - 1000 / Pack - Silver - Steel	181900314	07/23/2018	I-969485	\$	5.07
Office Basics	10-1100-610-000-33	Business Source Fold-back Binder Clips - Medium - 1.3" V	181900314	07/23/2018	I-969485	\$	2.79
Office Basics	10-1100-610-000-33	General Purpose Masking Tape, 48mm x 54.8m, 3" Core,	181900429	07/23/2018	I-969479	\$	6.63
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900429	07/23/2018	I-969479	\$	5.27
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point	181900429	07/23/2018	I-969479	\$	5.27
Office Basics	10-1100-610-000-33	Avery Pen Style Permanent Markers - Fine Marker Point	181900429	07/23/2018	I-969479	\$	9.67
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - Brush Applicator	181900429	07/23/2018	I-969479	\$	3.20

Subtotal \$ 1,988.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132915	School Specialty	\$ 2,372.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PA	181900268	07/17/2018	208121034370	\$ 0.79
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - SCHOOL SMART	181900268	07/17/2018	208121034370	\$ 6.22

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	181900268	07/17/2018	208121034370	\$	3.04
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	181900268	07/17/2018	208121034370	\$	3.04
School Specialty	10-1100-610-000-33	Shipping	181900268	07/17/2018	208121034370	\$	9.95
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	181900264	07/17/2018	208120989596	\$	4.56
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK OF 18	181900264	07/17/2018	208120989596	\$	4.40
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	181900264	07/17/2018	208120989596	\$	4.56
School Specialty	10-1100-610-000-33	PUSH PIN CLEAR 3/8"L PACK OF 100 - SCHOOL SMAR	181900264	07/17/2018	208120989596	\$	0.88
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PAC	181900264	07/17/2018	208120989596	\$	11.11
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK	181900264	07/17/2018	208120989596	\$	11.11
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK	181900264	07/17/2018	208120989596	\$	22.22
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PAC	181900264	07/17/2018	208120989596	\$	22.22
School Specialty	10-1100-610-000-33	BRUSH T-FLOW CHUB OVAL 3/4 SH-SAX P/3	181900031	07/05/2018	208120890231	\$	34.56
School Specialty	10-1100-610-000-19	CONST PPR 12X18 ASSORTEDTRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	17.78
School Specialty	10-1100-610-000-19	CONST PPR 12X18 BLACK TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	13.51
School Specialty	10-1100-610-000-19	CONST PPR 12X18 BLUE TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	15.82
School Specialty	10-1100-610-000-19	CONST PPR 12X18 WARM BROWN TRURAY 50 PER P.	181900057	07/09/2018	208120794484	\$	14.35
School Specialty	10-1100-610-000-19	CONST PPR 12X18 DK BROWN TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	4.24
School Specialty	10-1100-610-000-19	CONST PPR 12X18 DK GREEN TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	4.58
School Specialty	10-1100-610-000-19	CONST PPR 12X18 GRAY TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	8.64
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	8.16
School Specialty	10-1100-610-000-19	CONST PPR 12X18 LILAC TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	4.20
School Specialty	10-1100-610-000-19	CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	4.80
School Specialty	10-1100-610-000-19	CONST PPR 12X18 ORANGE TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	15.61
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SALMON TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	4.70
School Specialty	10-1100-610-000-19	CONST PPR 12X18 RED TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	15.05
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	14.28
School Specialty	10-1100-610-000-19	CONST PPR 12X18 TAN TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	3.98
School Specialty	10-1100-610-000-19	CONST PPR 12X18 TURQUOISETRURAY 50 PER PAC	181900057	07/09/2018	208120794484	\$	9.52
School Specialty	10-1100-610-000-19	CONST PPR 12X18 VIOLET TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	15.40
School Specialty	10-1100-610-000-19	CONST PPR 12X18 WARM BROWN TRURAY 50 PER P.	181900057	07/09/2018	208120794484	\$	4.10
School Specialty	10-1100-610-000-19	CONST PPR 18X24 BLACK TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	9.48
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SHOCKING PINK TRURAY 50 PER	181900057	07/09/2018	208120794484	\$	2.49
School Specialty	10-1100-610-000-19	CONST PPR 12X18 LIME TRURAY 50 PER PACK	181900057	07/09/2018	208120794484	\$	2.54
School Specialty	10-1100-610-000-19	GLUE GUN STANDARD 40 WATT LOW TEMP WITH SA	181900057	07/09/2018	208120794484	\$	24.84
School Specialty	10-1100-610-000-19	TAPE MASKING 1X60YDS RED	181900057	07/09/2018	208120794484	\$	1.68
School Specialty	10-1100-610-000-19	CRAYONS CRAYOLA REFILL STD SIZE BLK P/12	181900057	07/09/2018	208120794484	\$	10.90
School Specialty	10-1100-610-000-19	CRAYONS CRAYOLA REFILLS WHITE STD SIZE PACK	181900057	07/09/2018	208120794484	\$	10.90
School Specialty	10-1100-610-000-19	TISSUE SPECTRA 12X18 STD CLRS	181900057	07/09/2018	208120794484	\$	19.60
School Specialty	10-1100-610-000-19	CHENILLE STEMS 12 ASST COLORS SET OF 100	181900057	07/09/2018	208120794484	\$	3.99
School Specialty	10-1100-610-000-19	PAINT TEMPERA CAKE LARGE PURPLE REFILL PK/6	181900057	07/09/2018	208120794484	\$	35.28
School Specialty	10-1100-610-000-19	LARGE TEMPERA CAKE 6 COUNT CERISE	181900057	07/09/2018	208120794484	\$	35.28
School Specialty	10-1100-610-000-19	MODEL MAGIC RED 4 OZ PK	181900057	07/09/2018	208120794484	\$	24.24
School Specialty	10-1100-610-000-19	MODEL MAGIC YELLOW 4 OZ	181900057	07/09/2018	208120794484	\$	24.24
School Specialty	10-1100-610-000-19	DOUGH CRAYOLA MODEL MAGIC 4 OZ BLUE	181900057	07/09/2018	208120794484	\$	24.24
School Specialty	10-1100-610-000-19	PASTEL OIL CRAY-PAS JUNIOR ARTIST WHITE PACK	181900057	07/09/2018	208120794484	\$	4.14
School Specialty	10-1100-610-000-19	PASTEL OIL CRAY-PAS JUNIOR ARTIST BLACK PACK	181900057	07/09/2018	208120794484	\$	4.14
School Specialty	10-1100-610-000-19	PAPER NEWSPRINT WHITE 30 LB 18X24 REAM	181900057	07/09/2018	208120794484	\$	8.09
School Specialty	10-1100-610-000-19	PAPER WATERCOLOR 90LB 18X24 PK 100	181900057	07/09/2018	208120794484	\$	21.93
School Specialty	10-1100-610-000-19	PAPER NEWSPRINT WHITE 30 LB 12X18 REAM	181900057	07/09/2018	208120794484	\$	3.92
School Specialty	10-1100-610-000-19	PAPER DRAWING 12X18 80# WHITE REAM	181900057	07/09/2018	208120794484	\$	27.96
School Specialty	10-1100-610-000-19	PAPER DRAWING 18X24 80# REAM	181900057	07/09/2018	208120794484	\$	28.04
School Specialty	10-1100-610-000-19	PAPER PLATES WHITE UNCTD 6" PACK OF 100	181900057	07/09/2018	208120794484	\$	7.21
School Specialty	10-1100-610-000-19	PAPER PLATES WHITE UNCTD 9" PACK OF 100	181900057	07/09/2018	208120794484	\$	11.62
School Specialty	10-1100-610-000-19	COLOR WHEEL CLASSROOM SIZE 26	181900057	07/09/2018	208120794484	\$	23.72

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-19	COLOR WHEEL SMALL PACK OF 30	181900057	07/09/2018	208120794484	\$	4.48
School Specialty	10-1100-610-000-19	CONST PPR 12X18 PINK TRURAY 50 PER PACK	181900057	07/09/2018	208120862528	\$	4.60
School Specialty	10-1100-610-000-11	CONST PPR 12X18 LILAC TRURAY 50 PER PACK	181900025	07/09/2018	208120781348	\$	2.10
School Specialty	10-1100-610-000-11	CONST PPR 12X18 VIOLET TRURAY 50 PER PACK	181900025	07/09/2018	208120781348	\$	4.40
School Specialty	10-1100-610-000-11	GLUE ALEENES TACKY PINT	181900025	07/09/2018	208120781348	\$	8.61
School Specialty	10-1100-610-000-11	GLUE GUN STANDARD 40 WATT LOW TEMP WITH SA	181900025	07/09/2018	208120781348	\$	12.42
School Specialty	10-1100-610-000-11	BRAYER HARD RUBBER 4	181900025	07/09/2018	208120781348	\$	36.78
School Specialty	10-1100-610-000-11	TRAY FOR MIXING INK PACK OF 10 - SCHOOL SMART	181900025	07/09/2018	208120781348	\$	2.02
School Specialty	10-1100-610-000-11	CRAYON CRAYOLA CONSTRUCTION PAPER SET OF 1	181900025	07/09/2018	208120781348	\$	15.48
School Specialty	10-1100-610-000-11	TISSUE SPECTRA 12X18 STD CLRS	181900025	07/09/2018	208120781348	\$	19.60
School Specialty	10-1100-610-000-11	THREAD EMBROIDERY SET OF 24	181900025	07/09/2018	208120781348	\$	16.16
School Specialty	10-1100-610-000-11	PAINT TEMPERA CAKE LARGE PURPLE REFILL PK/6	181900025	07/09/2018	208120781348	\$	5.88
School Specialty	10-1100-610-000-11	CLAY MARBLEX 25 LB	181900025	07/09/2018	208120781348	\$	35.66
School Specialty	10-1100-610-000-11	PASTE WHEAT POWDER 3 LB	181900025	07/09/2018	208120781348	\$	10.59
School Specialty	10-1100-610-000-11	PASTEL OIL CRAY-PAS JUNIOR ARTIST WHITE PACK	181900025	07/09/2018	208120781348	\$	8.28
School Specialty	10-1100-610-000-11	PASTEL OIL CRAY-PAS JUNIOR ARTIST BLACK PACK	181900025	07/09/2018	208120781348	\$	8.28
School Specialty	10-1100-610-000-11	PAPER DRAWING 12X18 90# WHITE REAM	181900025	07/09/2018	208120781348	\$	48.21
School Specialty	10-1100-610-000-11	PAPER DRAWING MANILA 60# 18X24	181900025	07/09/2018	208120781348	\$	18.25
School Specialty	10-1100-610-000-11	PAPER PLATES WHITE UNCTD 6" PACK OF 100	181900025	07/09/2018	208120781348	\$	2.06
School Specialty	10-1100-610-000-11	PAPER PLATES WHITE UNCTD 9" PACK OF 100	181900025	07/09/2018	208120781348	\$	3.32
School Specialty	10-1100-610-000-33	LINER TRASH HD 24X31 16GAL TRANS GJO70011 PAC	181900408	07/23/2018	208121172313	\$	33.47
School Specialty	10-1100-610-000-33	BOOK RECEIPT MONEY DUPLICATE 11X5.5 CARBONL	181900295	07/23/2018	208121170316	\$	36.84
School Specialty	10-1100-610-000-33	SYSTEM INSTAVIEW DESK REFERENCE 20 SHT BLK I	181900431	07/23/2018	208121171514	\$	111.66
School Specialty	10-1100-610-000-12	CONST PPR 12X18 PINK TRURAY 50 PER PACK	181900050	07/09/2018	208120845713	\$	9.20
School Specialty	10-1100-610-000-12	CONST PPR 12X18 ASSORTEDTRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	30.48
School Specialty	10-1100-610-000-12	CONST PPR 12X18 BLACK TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	23.16
School Specialty	10-1100-610-000-12	CONST PPR 12X18 BLUE TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	22.60
School Specialty	10-1100-610-000-12	CONST PPR 12X18 FESTIVE GREEN TRURAY 50 PER	181900050	07/09/2018	208120794474	\$	5.58
School Specialty	10-1100-610-000-12	CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	4.82
School Specialty	10-1100-610-000-12	CONST PPR 12X18 WARM BROWN TRURAY 50 PER P.	181900050	07/09/2018	208120794474	\$	20.50
School Specialty	10-1100-610-000-12	CONST PPR 12X18 CHARTREUSE TRURAY 50 PER PA	181900050	07/09/2018	208120794474	\$	4.28
School Specialty	10-1100-610-000-12	CONST PPR 12X18 DK BROWN TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	10.60
School Specialty	10-1100-610-000-12	CONST PPR 12X18 DK GREEN TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	4.58
School Specialty	10-1100-610-000-12	CONST PPR 12X18 GRAY TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	12.96
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	20.40
School Specialty	10-1100-610-000-12	CONST PPR 12X18 LILAC TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	8.40
School Specialty	10-1100-610-000-12	CONST PPR 12X18 MAGENTA TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	9.60
School Specialty	10-1100-610-000-12	CONST PPR 12X18 ORANGE TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	22.30
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SALMON TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	9.40
School Specialty	10-1100-610-000-12	CONST PPR 12X18 RED TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	25.80
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SCARLET TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	4.30
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	24.48
School Specialty	10-1100-610-000-12	CONST PPR 12X18 TAN TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	7.96
School Specialty	10-1100-610-000-12	CONST PPR 12X18 TURQUOISETRURAY 50 PER PAC	181900050	07/09/2018	208120794474	\$	14.28
School Specialty	10-1100-610-000-12	CONST PPR 12X18 VIOLET TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	22.00
School Specialty	10-1100-610-000-12	CONST PPR 12X18 WARM BROWN TRURAY 50 PER P.	181900050	07/09/2018	208120794474	\$	10.25
School Specialty	10-1100-610-000-12	CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	28.92
School Specialty	10-1100-610-000-12	CONST PPR 12X18 PUMPKIN TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	8.80
School Specialty	10-1100-610-000-12	CONST PPR 18X24 BLACK TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	47.40
School Specialty	10-1100-610-000-12	CONST PPR 18X24 RED TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	19.84
School Specialty	10-1100-610-000-12	CONST PPR 18X24 BLUE TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	20.24
School Specialty	10-1100-610-000-12	CONST PPR 18X24 WARM BROWN TRURAY 50 PER P.	181900050	07/09/2018	208120794474	\$	18.64
School Specialty	10-1100-610-000-12	CONST PPR 18X24 FEST GREEN TRURAY 50 PER PAC	181900050	07/09/2018	208120794474	\$	21.28
School Specialty	10-1100-610-000-12	CONST PPR 18X24 ORANGE TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	20.24

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-12	CONST PPR 18X24 VIOLET TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	17.72
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SHOCKING PINK TRURAY 50 PER	181900050	07/09/2018	208120794474	\$	4.98
School Specialty	10-1100-610-000-12	CONST PPR 12X18 LIME TRURAY 50 PER PACK	181900050	07/09/2018	208120794474	\$	5.08
School Specialty	10-1100-610-000-12	TAPE MASKING 1X60YDS ORANGE	181900050	07/09/2018	208120794474	\$	1.70
School Specialty	10-1100-610-000-12	TAPE MASKING 1X60YDS RED	181900050	07/09/2018	208120794474	\$	1.68
School Specialty	10-1100-610-000-12	CRAYONS CRAYOLA REFILL STD SIZE BLK P/12	181900050	07/09/2018	208120794474	\$	21.80
School Specialty	10-1100-610-000-12	CRAYON CRAYOLA CONSTRUCTION PAPER SET OF	181900050	07/09/2018	208120794474	\$	32.25
School Specialty	10-1100-610-000-12	CRAYONS CRAYOLA REFILLS WHITE STD SIZE PACK	181900050	07/09/2018	208120794474	\$	21.80
School Specialty	10-1100-610-000-12	TISSUE SPECTRA 12X18 STD CLRS	181900050	07/09/2018	208120794474	\$	23.52
School Specialty	10-1100-610-000-12	CHENILLE STEMS 12 ASST COLORS SET OF 100	181900050	07/09/2018	208120794474	\$	5.70
School Specialty	10-1100-610-000-12	SEQUINS ASSORTED SHAPES/COLORS BAG OF 1 LB	181900050	07/09/2018	208120794474	\$	4.49
School Specialty	10-1100-610-000-12	CANVAS PANELS SAX SIZE 8X10	181900050	07/09/2018	208120794474	\$	56.00
School Specialty	10-1100-610-000-12	MODEL MAGIC RED 4 OZ PK	181900050	07/09/2018	208120794474	\$	24.24
School Specialty	10-1100-610-000-12	MODEL MAGIC YELLOW 4 OZ	181900050	07/09/2018	208120794474	\$	24.24
School Specialty	10-1100-610-000-12	DOUGH CRAYOLA MODEL MAGIC 4 OZ BLUE	181900050	07/09/2018	208120794474	\$	24.24
School Specialty	10-1100-610-000-12	CLAY MARBLEX 25 LB	181900050	07/09/2018	208120794474	\$	53.49
School Specialty	10-1100-610-000-12	PASTEL OIL CRAY-PAS JUNIOR ARTIST WHITE PACK	181900050	07/09/2018	208120794474	\$	8.28
School Specialty	10-1100-610-000-12	PASTELS ALPHACOLOR SQUARE ASST SET OF 24	181900050	07/09/2018	208120794474	\$	36.78
School Specialty	10-1100-610-000-12	ENVELOPE EXPANDING RED FIBER STOCK 14X20 V2	181900050	07/09/2018	208120794474	\$	73.80
School Specialty	10-1100-610-000-12	PAPER NEWSPRINT WHITE 30 LB 18X24 REAM	181900050	07/09/2018	208120794474	\$	8.09
School Specialty	10-1100-610-000-12	PAPER WATERCOLOR 90LB 18X24 PK 100	181900050	07/09/2018	208120794474	\$	43.86
School Specialty	10-1100-610-000-12	PAPER NEWSPRINT WHITE 30 LB 12X18 REAM	181900050	07/09/2018	208120794474	\$	7.84
School Specialty	10-1100-610-000-12	PAPER DRAWING 12X18 80# WHITE REAM	181900050	07/09/2018	208120794474	\$	55.92
School Specialty	10-1100-610-000-12	PAPER DRAWING 24X36 80# CASE OF 250	181900050	07/09/2018	208120794474	\$	30.03
School Specialty	10-1100-610-000-12	TAGBOARD 24X36 LT WT MANILA 100-PK	181900050	07/09/2018	208120794474	\$	15.47
School Specialty	10-1100-610-000-12	PAPER PLATES WHITE UNCTD 6" PACK OF 100	181900050	07/09/2018	208120794474	\$	10.30
School Specialty	10-1100-610-000-12	PAPER PLATES WHITE UNCTD 9" PACK OF 100	181900050	07/09/2018	208120794474	\$	8.30
School Specialty	10-1100-610-000-12	PAPER DRAWING 12X18 90# WHITE REAM	181900050	07/09/2018	208120794474	\$	32.14
School Specialty	10-1100-610-000-12	BURLAP ASSORTMENT 9X12 SET OF 6	181900050	07/09/2018	208120794474	\$	40.35
School Specialty	10-1100-610-000-12	COLOR WHEEL CLASSROOM SIZE 26	181900050	07/09/2018	208120794474	\$	23.72
School Specialty	10-1100-610-000-12	COLOR WHEEL SMALL PACK OF 30	181900050	07/09/2018	208120794474	\$	4.48
Subtotal						\$	2,372.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132916	Enterlin, Kim	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Enterlin, Kim	10-2340-291-000-00	Reimbursement for Personal Property Damage - iPhone			PPD936	\$ 250.00
Subtotal						\$ 250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132917	Eplus Technology, Inc.	\$ 6,099.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2620-610-000-00	CLJ MFP M477FDN COL LASERPR COMMERCIAL	181900206	07/21/2018	V2135775	\$ 384.50
Eplus Technology, Inc.	10-2250-641-000-16	Powerlite 108 PROJ 3700LUM XGA V11H860020	181900609	08/04/2018	V2140518	\$ 1,599.00
Eplus Technology, Inc.	10-2380-519-411-16	Powerlite 108 PROJ 3700LUM XGA V11H860020	181900609	08/04/2018	V2140518	\$ 2,665.00
Eplus Technology, Inc.	10-1200-750-000-16	Powerlite 108 PROJ 3700LUM XGA V11H860020	181900609	08/04/2018	V2140518	\$ 1,066.00
Eplus Technology, Inc.	10-1100-610-000-16	CLJ MFP M477FDN COL LASERPR COMMERCIAL	181900643	08/09/2018	V214049	\$ 384.50

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Subtotal **\$ 6,099.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132918	First Student, Inc.	\$ 288,501.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	Summer 2018 ESY Transportation/Monitor	181900790	08/22/2018	11498708	\$ 202,812.51
First Student, Inc.	10-2750-390-000-00	Summer 2018 ESY Transportation/Monitor	181900790	08/22/2018	11498708	\$ 11,342.53
First Student, Inc.	10-2750-391-000-00	Summer 2018 ESY Transportation/Monitor	181900790	08/22/2018	11498708	\$ 74,346.48

Subtotal **\$ 288,501.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132919	Flinn Scientific, Inc.	\$ 3,118.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	MI1439- The Forensic Slide Set	181900417	07/24/2018	2240627	\$ 47.10
Flinn Scientific, Inc.	10-1100-610-000-33	AP7061- inkless Fingerprinting Kit	181900417	07/24/2018	2240627	\$ 50.35
Flinn Scientific, Inc.	10-1100-610-000-33	FB2096- Flinn Forensic Files- Finding	181900417	07/24/2018	2240627	\$ 30.75
Flinn Scientific, Inc.	10-1100-610-000-33	AP6386- Glass Analysis principles	181900417	07/24/2018	2240627	\$ 36.70
Flinn Scientific, Inc.	10-1100-610-000-33	AP6148- Density Of Solids- Student	181900417	07/24/2018	2240627	\$ 146.15
Flinn Scientific, Inc.	10-1100-610-000-33	AP7555- Kastle-Meyer Reagent, 100ML	181900417	07/24/2018	2240627	\$ 11.15
Flinn Scientific, Inc.	10-1100-610-000-33	AP7028- OF Maggots and Murder	181900417	07/24/2018	2240627	\$ 64.90
Flinn Scientific, Inc.	10-1100-610-000-33	FB120- Slide Prep Set	181900417	07/24/2018	2240627	\$ 22.40
Flinn Scientific, Inc.	10-1100-610-000-33	X0001- Xylenes, Reagent 500 ML	181900417	07/24/2018	2240627	\$ 11.70
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	181900417	07/24/2018	2240627	\$ 52.58
Flinn Scientific, Inc.	10-1100-610-000-33	AP1032- Laboratory Burner, Portable	181900416	07/24/2018	2240621	\$ 323.40
Flinn Scientific, Inc.	10-1100-610-000-33	OB2163- Balance. Economy, Flinn	181900416	07/24/2018	2240621	\$ 124.55
Flinn Scientific, Inc.	10-1100-610-000-33	AP1032- Laboratory Burner, Portable	181900416	07/24/2018	2240621	\$ 323.40
Flinn Scientific, Inc.	10-1100-610-000-33	Hazard Fee	181900416	07/24/2018	2240621	\$ 21.75
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	181900416	07/24/2018	2240621	\$ 80.42
Flinn Scientific, Inc.	10-1100-610-000-31	AMMONIUM DICHROMATE. REAGENT	181900406	07/24/2018	2240318	\$ 9.20
Flinn Scientific, Inc.	10-1100-610-000-31	ALUMINUM OXIDE. REAGENT 100G	181900406	07/24/2018	2240318	\$ 12.10
Flinn Scientific, Inc.	10-1100-610-000-31	ALUMINUM SULFATE. REAGENT 100G	181900406	07/24/2018	2240318	\$ 8.60
Flinn Scientific, Inc.	10-1100-610-000-31	STOPPERS. SOLID. SIZE #00	181900406	07/24/2018	2240318	\$ 13.60
Flinn Scientific, Inc.	10-1100-610-000-31	BISMUTH NITRATE. 25G	181900406	07/24/2018	2240318	\$ 24.65
Flinn Scientific, Inc.	10-1100-610-000-31	CHROMIUM NITRATE. REAGENT	181900406	07/24/2018	2240318	\$ 16.10
Flinn Scientific, Inc.	10-1100-610-000-31	COBALT NITRATE.REAGENT.25G	181900406	07/24/2018	2240318	\$ 11.65
Flinn Scientific, Inc.	10-1100-610-000-31	COBALT CHLORIDE.REAGENT.25G	181900406	07/24/2018	2240318	\$ 9.40
Flinn Scientific, Inc.	10-1100-610-000-31	CALCIUM PHOSPHATE.DIBASIC.100G	181900406	07/24/2018	2240318	\$ 11.50
Flinn Scientific, Inc.	10-1100-610-000-31	CESIUM CHLORIDE. 5	181900406	07/24/2018	2240318	\$ 16.55
Flinn Scientific, Inc.	10-1100-610-000-31	IRON(III) NITRATE. 100 G	181900406	07/24/2018	2240318	\$ 9.40
Flinn Scientific, Inc.	10-1100-610-000-31	IRON(II) CHLORIDE. 25 G	181900406	07/24/2018	2240318	\$ 12.20
Flinn Scientific, Inc.	10-1100-610-000-31	IRON(III) OXIDE REAGENT 100 G	181900406	07/24/2018	2240318	\$ 8.15
Flinn Scientific, Inc.	10-1100-610-000-31	TEST TUBES. 13 X 100. 9ML	181900406	07/24/2018	2240318	\$ 49.00
Flinn Scientific, Inc.	10-1100-610-000-31	MANGANESE(II) SULFATE	181900406	07/24/2018	2240318	\$ 12.55
Flinn Scientific, Inc.	10-1100-610-000-31	MANGANESE(II) CHLORIDE	181900406	07/24/2018	2240318	\$ 10.75
Flinn Scientific, Inc.	10-1100-610-000-31	MAGNESIUM CHLORIDE. REAGENT	181900406	07/24/2018	2240318	\$ 5.80
Flinn Scientific, Inc.	10-1100-610-000-31	NICKEL SULFATE REAGENT. 100 G	181900406	07/24/2018	2240318	\$ 16.95
Flinn Scientific, Inc.	10-1100-610-000-31	NICKEL CHLORIDE. REAGENT. 50 G	181900406	07/24/2018	2240318	\$ 9.65
Flinn Scientific, Inc.	10-1100-610-000-31	POTASSIUM BROMIDE REAGENT	181900406	07/24/2018	2240318	\$ 8.50
Flinn Scientific, Inc.	10-1100-610-000-31	POTASSIUM PHOSPHATE. MONO	181900406	07/24/2018	2240318	\$ 13.35

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Flinn Scientific, Inc.	10-1100-610-000-31	POTASSIUM CHROMATE. REAGENT	181900406	07/24/2018	2240318	\$	7.15
Flinn Scientific, Inc.	10-1100-610-000-31	SODIUM PHOSPHATE DIBASIC	181900406	07/24/2018	2240318	\$	12.25
Flinn Scientific, Inc.	10-1100-610-000-31	TIN(II) CHLORIDE 25 G	181900406	07/24/2018	2240318	\$	8.05
Flinn Scientific, Inc.	10-1100-610-000-31	SODIUM CHROMATE. REAGENT. 25G	181900406	07/24/2018	2240318	\$	7.15
Flinn Scientific, Inc.	10-1100-610-000-31	SODIUM OXALATE. REAGENT. 25GM	181900406	07/24/2018	2240318	\$	8.80
Flinn Scientific, Inc.	10-1100-610-000-31	STRONTIUM NITRATE. 100 G. LAB	181900406	07/24/2018	2240318	\$	10.65
Flinn Scientific, Inc.	10-1100-610-000-31	POTASSIUM 5 SMALL	181900406	07/24/2018	2240318	\$	23.35
Flinn Scientific, Inc.	10-1100-610-000-31	LITHIUM STICKS. 2.5G	181900406	07/24/2018	2240318	\$	20.00
Flinn Scientific, Inc.	10-1100-610-000-31	BALANCE. ECONOMY. FLINN	181900406	07/24/2018	2240318	\$	124.55
Flinn Scientific, Inc.	10-1100-610-000-31	SODIUM POLYACRYLATE 25 G	181900406	07/24/2018	2240318	\$	5.85
Flinn Scientific, Inc.	10-1100-610-000-31	Hazard Fee	181900406	07/24/2018	2240318	\$	21.75
Flinn Scientific, Inc.	10-1100-610-000-31	Shipping	181900406	07/24/2018	2240318	\$	59.47
Flinn Scientific, Inc.	10-1100-610-000-33	AP4409 Timer/Controller	181900413	07/24/2018	2240305	\$	47.20
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	181900413	07/24/2018	2240305	\$	28.95
Flinn Scientific, Inc.	10-1100-610-000-33	Gas Generating Bottle	181900381	07/24/2018	2240303	\$	16.90
Flinn Scientific, Inc.	10-1100-610-000-33	Pneumatic Trough	181900381	07/24/2018	2240303	\$	37.70
Flinn Scientific, Inc.	10-1100-610-000-33	Tubing Connector, Bent, Flint Glass, 90 degree angle	181900381	07/24/2018	2240303	\$	8.85
Flinn Scientific, Inc.	10-1100-610-000-33	Glass Tubing, Soft Glass, 24" Lengths, s mm o.d., 3 mm i.	181900381	07/24/2018	2240303	\$	9.80
Flinn Scientific, Inc.	10-1100-610-000-33	Glass Tubing, Soft Glass, 24" Lengths, 6 mm o.d., 4 mm i.	181900381	07/24/2018	2240303	\$	11.70
Flinn Scientific, Inc.	10-1100-610-000-33	Glass Tubing, Soft Glass, 24" Lengths, 7 mm o.d., S mm i	181900381	07/24/2018	2240303	\$	12.85
Flinn Scientific, Inc.	10-1100-610-000-33	Adjustable Plastic Clamp	181900381	07/24/2018	2240303	\$	2.90
Flinn Scientific, Inc.	10-1100-610-000-33	Latex Tubing in 10-Foot Lengths, 3/8" i.d. x 1/8"	181900381	07/24/2018	2240303	\$	26.60
Flinn Scientific, Inc.	10-1100-610-000-33	Sodium Sulfate, Decahydrate, Reagent, 500 g	181900381	07/24/2018	2240303	\$	77.90
Flinn Scientific, Inc.	10-1100-610-000-33	Microspatulas, Pkg. of 8	181900381	07/24/2018	2240303	\$	17.20
Flinn Scientific, Inc.	10-1100-610-000-33	Scoop without Handle	181900381	07/24/2018	2240303	\$	21.00
Flinn Scientific, Inc.	10-1100-610-000-33	Gloves, Polyethylene, Disposable, X-Large, Pkg. of 500	181900381	07/24/2018	2240303	\$	46.95
Flinn Scientific, Inc.	10-1100-610-000-33	Gloves, Polyethylene, Disposable, Pkg. of 500	181900381	07/24/2018	2240303	\$	72.40
Flinn Scientific, Inc.	10-1100-610-000-33	Flinn Advance~ Inquiry Labs for AP* Chemistry - Digital Or	181900381	07/24/2018	2240303	\$	325.00
Flinn Scientific, Inc.	10-1100-610-000-33	Bottle, Dropping, Polyethylene, with Dropper Plug and Scr	181900381	07/24/2018	2240303	\$	218.00
Flinn Scientific, Inc.	10-1100-610-000-33	Spot Plate, Polystyrene, 15-well, Pkg. of 10	181900381	07/24/2018	2240303	\$	33.10
Flinn Scientific, Inc.	10-1100-610-000-33	Inoculating Loop, Nichrome Wire	181900381	07/24/2018	2240303	\$	30.50
Flinn Scientific, Inc.	10-1100-610-000-33	Magnetic Stirring Bar, 1" x 5/16"	181900381	07/24/2018	2240303	\$	12.00
Flinn Scientific, Inc.	10-1100-610-000-33	Spectrophotometer Cuvets, 1/2", Square, Plastic, Pkg. of	181900381	07/24/2018	2240303	\$	16.95
Flinn Scientific, Inc.	10-1100-610-000-33	FlinnPREP"-AP* Chemistry Online Student Prep Course,	181900381	07/24/2018	2240303	\$	22.95
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	181900381	07/24/2018	2240303	\$	75.48

Subtotal **\$ 3,118.85**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132920	Freiling, Casey	\$ 2,460.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freiling, Casey	10-1100-240-000-10	Tuition Reimbursement - Intro to Grad Research & History of Education			15144	\$ 2,460.00
Subtotal						\$ 2,460.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132921	Frontline Technologies, Inc.	\$ 16,059.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Frontline Technologies, Inc.	10-2340-333-000-00	Absence & Substitute Management, unlimited usage for internal employees 7/1/2018 through 6/30/2019	181900718	08/15/2018	13750	\$ 16,059.88

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 16,059.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132922	Gopher	\$ 2,615.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-33	Wilson Wave Phenom Composite Basketball, Size7	181900420	07/24/2018	9485235	\$ 158.00
Gopher	10-1100-610-000-33	Gopher Comp 1000- Composite Football, Junior.	181900420	07/24/2018	9485235	\$ 61.95
Gopher	10-1100-610-000-33	Pressure less Tennis Balls- Bag of 144	181900420	07/24/2018	9485235	\$ 188.10
Gopher	10-1100-610-000-33	RacqueTree Badminton Cart	181900420	07/24/2018	9485235	\$ 309.43
Gopher	10-1100-610-000-33	Screamin Yellow Resisdent Ball- Softball, 4 dia, set of 6	181900420	07/24/2018	9485235	\$ 11.65
Gopher	10-1100-610-000-33	Gopher Rookie Carpet Bases- set of 5	181900420	07/24/2018	9485235	\$ 62.90
Gopher	10-1100-610-000-33	OFFICIAL waka kickball-10" DIA	181900420	07/24/2018	9485235	\$ 13.45
Gopher	10-1100-610-000-33	Gopher GripTurn jump Rope- Short Handle	181900420	07/24/2018	9485235	\$ 81.18
Gopher	10-1100-610-000-33	TRX Pro Trainer pack- 6 students	181900420	07/24/2018	9485235	\$ 1,529.10
Gopher	10-1100-610-000-33	ProStretch Rainbow Tubing Plastic Handles- medium set	181900420	07/24/2018	9485235	\$ 49.45
Gopher	10-1100-610-000-33	Rainbow Shield Hex Hockey Balls- set of 6	181900420	07/24/2018	9485235	\$ 25.15
Gopher	10-1100-610-000-33	Rainbow G1000 Twin-Shaft Steel Badminton Racquets-26	181900420	07/24/2018	9485235	\$ 76.45
Gopher	10-1100-610-000-33	Rainbow EnormaSport Biggle Birdle- Set of 6	181900420	07/24/2018	9485235	\$ 48.40

Subtotal **\$ 2,615.21**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132923	W.W. Grainger, Inc.	\$ 1,991.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9842170707	\$ 224.50
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9840918305	\$ 25.90
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9856994232	\$ 323.80
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9855680402	\$ 51.85
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9851339045	\$ 178.80
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	98496667101	\$ 1,080.00
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9849667119	\$ 29.99
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9848631223	\$ 76.49

Subtotal **\$ 1,991.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132924	Hansen Printing Inc.	\$ 1,386.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	Regular letterhead Envelopes- Black Ink- 15,000 (30 boxe	181900425	07/23/2018	70802	\$ 741.90
Hansen Printing Inc.	10-1100-610-000-33	2500 (5 boxes) # 10 Window Envelopes, Black ink # 9012	181900270	07/21/2018	70803	\$ 245.00
Hansen Printing Inc.	10-2380-610-000-19	Regular # 10 envelope 2500/black ink	181900208	07/21/2018	70802-70805	\$ 235.00
Hansen Printing Inc.	10-2380-610-000-19	School Letterhead paper/500	181900208	07/21/2018	70802-70805	\$ 165.00

Subtotal **\$ 1,386.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132925	Harvey's Lock Service, Inc	\$ 1,450.55

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	181900614	08/01/2018	05228-1	\$ 659.40
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	181900614	08/01/2018	05228-2	\$ 718.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	181900614	08/01/2018	72225	\$ 72.35
Subtotal						\$ 1,450.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132926	Home Depot Credit Services	\$ 8,056.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	8440079	\$ 469.90
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	7440107	\$ 155.86
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	7974034	\$ 3,890.40
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	6974097	\$ 1,144.40
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	1011208	\$ 309.75
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	11427	\$ 668.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	30794	\$ 81.30
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	9083253	\$ 632.82
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	2012471	\$ 26.44
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	1012605	\$ 106.58
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	1031882	\$ 256.37
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	8032185	\$ 9.50
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	6013353	\$ 164.66
Home Depot Credit Services	10-2640-610-000-00	Mntnce Supplies	181900707	08/23/2018	6013354	\$ 140.86
Subtotal						\$ 8,056.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132927	IntegraONE	\$ 12,630.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IntegraONE	10-2840-300-000-00	Trend micro Enterprise Security for Endpoints Advanced N	181900049	06/22/2018	180369	\$ 12,630.00
Subtotal						\$ 12,630.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132929	PA UC Fund	\$ 8,575.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund	10-5800-250-000-00	Payment Non-compliance	181900672	08/09/2018	23-37634M Qtr.2 - 2018	\$ 455.45
PA UC Fund	10-5800-250-000-00	Benefit Charges	181900672	08/09/2018	23-37634M Qtr.2 - 2018	\$ 8,120.48
Subtotal						\$ 8,575.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132930	Joseph Williams/Petty Cash	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Joseph Williams/Petty Cash	10-1100-610-000-18	Petty Cash	181900457	07/24/2018	July 2018	\$	200.00
Subtotal						\$	200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132931	K-Log Inc	\$ 72.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K-Log Inc	10-1100-610-000-18	Headphones - Red	181900227	07/21/2018	18-288859-1	\$ 72.00
Subtotal						\$ 72.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132932	Kay-Twelve LLC	\$ 1,269.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-760-000-17	Rectangle folding table 18 x 60 mahogany top black frame	181900488	07/24/2018	3698	\$ 205.47
Kay-Twelve LLC	10-1100-760-000-17	Shipping	181900488	07/24/2018	3698	\$ 129.00
Kay-Twelve LLC	10-1100-750-000-18	Guest chair, cherry finish, color to be U6 Black faux leathe	181900494	07/24/2018	3699	\$ 288.00
Kay-Twelve LLC	10-1100-750-000-18	Shipping	181900494	07/24/2018	3699	\$ 48.00
Kay-Twelve LLC	10-1100-750-000-19	4800 SERIES ACTIVITY TABLE. KIDNEY SHAPE 49 X 72	181900610	08/04/2018	3700-1	\$ 452.00
Kay-Twelve LLC	10-1100-750-000-19	Shipping	181900610	08/04/2018	3700-1	\$ 147.00
Subtotal						\$ 1,269.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132933	Kodak Alaris Inc	\$ 2,908.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kodak Alaris Inc	10-2380-610-000-33	Service Maintenance Agreement Contract renewal from 06/	181900426	07/24/2018	USP000142472	\$ 2,908.00
Subtotal						\$ 2,908.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132934	Kurtz Brothers	\$ 313.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers	10-1100-610-000-12	TRU RAY 80# 12" X 18" , 50 SHTS/PKG GREEN	181900052	06/28/2018	41681.00	\$ 27.50
Kurtz Brothers	10-1100-610-000-12	TRU RAY 80# 18" X 24" 50 SHTS/PKG, ASSORTED	181900052	06/28/2018	41681.00	\$ 56.60
Kurtz Brothers	10-1100-610-000-12	ROLL SHURTAPE PINK MASKING TAPE, 1" X 60 YDS.,	181900052	06/28/2018	41681.00	\$ 2.29
Kurtz Brothers	10-1100-610-000-12	ROYLCO Earthtone Mosaic Squares; assortments contain	181900052	06/28/2018	41681.00	\$ 20.22
Kurtz Brothers	10-1100-610-000-12	PACON Origami Paper, 9" Square, package of 200 squar	181900052	06/28/2018	41681.00	\$ 30.00
Kurtz Brothers	10-1100-610-000-12	SAKURA CRAY-PAS, 25/ BOX, REGULAR SIZE *NO SUI	181900052	06/28/2018	41681.00	\$ 11.76
Kurtz Brothers	10-1100-610-000-12	AMERICAN PAPER OAK TAG, 12" X 18" 100/SHTS/PKG	181900052	06/28/2018	41681.00	\$ 44.60
Kurtz Brothers	10-1100-610-000-12	AMERICAN PAPER OAK TAG, 18" X 24" 100/SHTS/PKG	181900052	06/28/2018	41681.00	\$ 8.99
Kurtz Brothers	10-1100-610-000-12	KURBRO METALLIC PAPER 20" X 26" ,14 SHEETS/PAC	181900052	06/28/2018	41681.00	\$ 13.02
Kurtz Brothers	10-1100-610-000-11	50798 Dab 'n Stic School Glue 1.75 Oz-Washable	181900027	06/28/2018	41683.00	\$ 8.80
Kurtz Brothers	10-1100-610-000-11	1212mp Manila Oak Tag 12 X 18 - 100 Sht./Pkg.	181900027	06/28/2018	41683.00	\$ 17.84
Kurtz Brothers	10-1100-610-000-11	5048bk Kraft Wrapping Paper 48" Roll - Brown - 50#	181900027	06/28/2018	41683.00	\$ 46.76

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Kurtz Brothers	10-1100-610-000-11	Yard of 890 Burlap - Natural 47-48 Inch Wide	181900027	06/28/2018	41683.00	\$	8.56
Kurtz Brothers	10-1100-610-000-11	Yard of 171190 Muslin Natural-45"wide 100% Cotton	181900027	06/28/2018	41683.00	\$	12.80
Kurtz Brothers	10-1100-610-000-11	8-4 Cotton Warp Natural Ivory 1/2 Lb Spool	181900027	06/28/2018	41683.00	\$	4.16

Subtotal \$ 313.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132935	Lakeshore Learning Materials	\$ 119.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-12	Write & Wipe Lapboard	181900536	07/26/2018	2834720818	\$ 86.97
Lakeshore Learning Materials	10-1100-610-000-12	Student Timer (set of 6)	181900536	07/26/2018	2834720818	\$ 32.99

Subtotal \$ 119.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132936	Lansdowne Police Department	\$ 200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181900674	08/09/2018	141 July 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181900674	08/09/2018	141 July 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181900674	08/09/2018	141 July 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181900674	08/09/2018	141 July 2018	\$ 50.00

Subtotal \$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132937	LRP Publications	\$ 348.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LRP Publications	10-1198-640-411-00	TITLE I Monitor, Yearly subscription July 2018 - July 2019	181900695	08/15/2018	FT4297663	\$ 348.50

Subtotal \$ 348.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132938	Madison National Life	\$ 7,513.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group Disability Insurance	1819 00004	06/27/2018	August 2018	\$ 7,513.15

Subtotal \$ 7,513.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132939	Marco Products, Inc.	\$ 50.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marco Products, Inc.	10-1100-610-000-18	Bully Free Zone In A Jar	181900231	07/23/2018	182000	\$ 9.99
Marco Products, Inc.	10-1100-610-000-18	Bully Proof Bingo	181900231	07/23/2018	182000	\$ 18.95
Marco Products, Inc.	10-1100-610-000-18	Anger Management thumball	181900231	07/23/2018	182000	\$ 14.95

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY2017,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Marco Products, Inc.	10-1100-610-000-18	Shipping	181900231	07/23/2018	182000	\$	7.00
Subtotal						\$	50.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132940	Martino Fuel Oil	\$ 15,694.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	181900423	07/24/2018	29405	\$ 6,646.83
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	181900422	07/24/2018	29433	\$ 4,249.00
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	181900422	07/24/2018	29468	\$ 4,798.73
Subtotal						\$ 15,694.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132941	Medco Sports Medicine	\$ 162.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Sports Medicine	10-2420-610-000-11	Flexible fabric band aids, 1 x 3" latex free, 100/box	181900114	07/06/2018	IN90412352	\$ 11.58
Medco Sports Medicine	10-2420-610-000-11	Dukal Non sterile gauze pads, 3 x 3", 200/pkg	181900114	07/06/2018	IN90412352	\$ 3.36
Medco Sports Medicine	10-2420-610-000-11	Flexible fabric band aids 3/4 x 3" latex free 100/box	181900114	07/06/2018	IN90412352	\$ 13.92
Medco Sports Medicine	10-2420-610-000-11	Purell instant hand sanitizer, 8 oz pump	181900114	07/06/2018	IN90412352	\$ 9.87
Medco Sports Medicine	10-2420-610-000-11	EVERREADY BATTERIES 9 VOLT	181900114	07/06/2018	IN90412352	\$ 1.34
Medco Sports Medicine	10-2420-610-000-11	EYEWASH, 4 OZ BOTTLE, GENERIC	181900114	07/06/2018	IN90412352	\$ 1.35
Medco Sports Medicine	10-2420-610-000-11	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/E	181900114	07/06/2018	IN90412352	\$ 2.37
Medco Sports Medicine	10-2420-610-000-11	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/E	181900114	07/06/2018	IN90412352	\$ 11.85
Medco Sports Medicine	10-2420-610-000-11	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/E	181900114	07/06/2018	IN90412352	\$ 2.37
Medco Sports Medicine	10-2420-610-000-11	HALL'S COUGH DROPS 30/PKG CHERRY	181900114	07/06/2018	IN90412352	\$ 7.16
Medco Sports Medicine	10-2420-610-000-11	ACETAMINOPHEN CHILDREN'S, 30/BOTTLE	181900114	07/06/2018	IN90412352	\$ 3.51
Medco Sports Medicine	10-2420-610-000-11	Brand or generic Motrin susp. children's 100mg	181900114	07/06/2018	IN90412352	\$ 15.24
Medco Sports Medicine	10-2420-610-000-11	OINTMENT FIRST AID CREAM 1-1/2 OZ, J & J	181900114	07/06/2018	IN90412352	\$ 2.88
Medco Sports Medicine	10-2420-610-000-11	VASELINE, 3-1/4 OZ TUBE	181900114	07/06/2018	IN90412352	\$ 0.98
Medco Sports Medicine	10-2420-610-000-17	1" X 3" FLEXIBLE FABRIC, 100/BOX	181900438	07/24/2018	IN90493014	\$ 7.72
Medco Sports Medicine	10-2420-610-000-17	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/E	181900438	07/24/2018	IN90493014	\$ 11.85
Medco Sports Medicine	10-2420-610-000-17	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/E	181900438	07/24/2018	IN90493014	\$ 4.74
Medco Sports Medicine	10-2420-610-000-17	HALL'S COUGH DROPS 30/PKG MENTHOLYPTUS	181900438	07/24/2018	IN90493014	\$ 5.43
Medco Sports Medicine	10-2420-610-000-17	SAFETY PINS 2" - GROSS/BAG	181900438	07/24/2018	IN90493014	\$ 1.45
Medco Sports Medicine	10-2420-610-000-17	OINTMENT HYDROCORTISONE CREAM 1 OZ TUBE	181900438	07/24/2018	IN90493014	\$ 2.32
Medco Sports Medicine	10-2420-610-000-17	COUCH PAPER, SMOOTH, 18" X 230' ROLLS	181900438	07/24/2018	IN90493014	\$ 4.84
Medco Sports Medicine	10-2420-610-000-17	PILLOW COVER, DISPOSABLE PAPER, 20" X 29" ,100/	181900438	07/24/2018	IN90493014	\$ 20.34
Medco Sports Medicine	10-2420-610-000-00	HALL'S COUGH DROPS 30/PKG HONEY LEMON	181900093	07/06/2018	IN90549130	\$ 10.86
Medco Sports Medicine	10-2420-610-000-00	HALL'S COUGH DROPS 30/PKG HONEY LEMON	181900128	07/06/2018	IN90518873	\$ 5.43
Subtotal						\$ 162.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132942	Moving Minds	\$ 1,105.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Moving Minds	10-1100-610-000-18	FitDesk Under desk elliptical	181900185	07/17/2018	9485200	\$ 945.00
Moving Minds	10-1100-610-000-18	Shipping	181900185	07/17/2018	9485200	\$ 160.65

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,105.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132943	Naroff, Adam	\$ 3,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naroff, Adam	10-1100-240-000-30	Tuition Reimbursement - Interactive Multimedia - Music Technology			17693	\$ 1,750.00
Naroff, Adam	10-1100-240-000-30	Tuition Reimbursement - Intro to CAI Internet - Music Technology			17694	\$ 1,750.00

Subtotal **\$ 3,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132944	NASCO	\$ 445.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-33	Lens DBL Concv 50MM	181900566	08/04/2018	101369	\$ 3.36
NASCO	10-1100-610-000-33	Shipping	181900566	08/04/2018	101369	\$ 9.99
NASCO	10-1100-610-000-33	Adjustable Bench-Mounting Pulley	181900496	07/24/2018	100255	\$ 45.60
NASCO	10-1100-610-000-33	Plastic Pulley	181900496	07/24/2018	100255	\$ 27.04
NASCO	10-1100-610-000-33	Pulley Tandem Triple Color	181900496	07/24/2018	100255	\$ 11.92
NASCO	10-1100-610-000-33	Clear Acrylic Overflow Can	181900496	07/24/2018	100255	\$ 68.88
NASCO	10-1100-610-000-33	Double Convex Lens	181900496	07/24/2018	100255	\$ 19.92
NASCO	10-1100-610-000-33	Un mounted Plane Mirror	181900496	07/24/2018	100255	\$ 37.32
NASCO	10-1100-610-000-33	Reflection & Refraction Demonstrator	181900496	07/24/2018	100255	\$ 62.48
NASCO	10-1100-610-000-33	Pointer, laser Red	181900496	07/24/2018	100255	\$ 11.01
NASCO	10-1100-610-000-33	Car Impact	181900496	07/24/2018	100255	\$ 51.84
NASCO	10-1100-610-000-33	Car Halls All Wheels	181900496	07/24/2018	100255	\$ 53.72
NASCO	10-1100-610-000-33	Law of Motion Apparatus	181900496	07/24/2018	100255	\$ 42.42

Subtotal **\$ 445.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132945	NASW-PA	\$ 380.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASW-PA	10-2110-580-000-00	NASW-PA Conference fee for N.H. 9/12/18-9/14/18	181900404	07/24/2018	Registration - N.H. 2018	\$ 380.00

Subtotal **\$ 380.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132946	National Art & School Supply	\$ 772.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-33	MAGIC TRANSPARENT TAPE SCOTCH, 3/4" WIDTH, *N	181900038	07/05/2018	690520	\$ 16.08
National Art & School Supply	10-1100-610-000-33	SANFORD SHARPIE MARKER, EXTRA FINE POINT, BL	181900038	07/05/2018	690520	\$ 5.64
National Art & School Supply	10-1100-610-000-12	CRAYOLA MUTICULTURAL CRAYONS, BOX OF 8 REGI	181900056	07/05/2018	690517	\$ 14.10
National Art & School Supply	10-1100-610-000-12	CRAYOLA CRAYONS, STANDARD, 24/BOX, *NO SUBS	181900056	07/05/2018	690517	\$ 9.20
National Art & School Supply	10-1100-610-000-12	CRAYOLA "SO BIG" CRAYONS- BOX/8, *NO SUBSTITU	181900056	07/05/2018	690517	\$ 95.00
National Art & School Supply	10-1100-610-000-12	CRAYOLA CRAYONS, STANDARD, IN TUCK BOX, 16/	181900056	07/05/2018	690517	\$ 17.25

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

National Art & School Supply	10-1100-610-000-12	CRAYOLA METALLIC FX CRAYONS (CRAYOLA # 52881 181900056	07/05/2018	690517	\$	38.40
National Art & School Supply	10-1100-610-000-12	Construction Paper Crayon Classpack; Assorted Colors - 181900056	07/05/2018	690517	\$	27.80
National Art & School Supply	10-1100-610-000-12	CRAYOLA MULTICOLORED GLITTER CRAYONS, (CRA 181900056	07/05/2018	690517	\$	38.40
National Art & School Supply	10-1100-610-000-12	Pint CRAYOLA PREMIER METALLIC TEMPERA PAINT, : 181900056	07/05/2018	690517	\$	6.15
National Art & School Supply	10-1100-610-000-12	CRAYOLA PREMIER TEMPERA LIQUID PAINT,QUART,I 181900056	07/05/2018	690517	\$	33.50
National Art & School Supply	10-1100-610-000-12	CRAYOLA PREMIER METALLIC TEMPERA PAINT, GOL 181900056	07/05/2018	690517	\$	6.15
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, W 181900056	07/05/2018	690517	\$	27.36
National Art & School Supply	10-1100-610-000-12	MR. SKETCH SCENTED FIDDLE STICKS MARKERS, BF 181900056	07/05/2018	690517	\$	28.44
National Art & School Supply	10-1100-610-000-12	CRAYOLA MARKERS MULTICULTURAL 8/SET *NO SUE 181900056	07/05/2018	690517	\$	23.52
National Art & School Supply	10-1100-610-000-12	SANFORD SHARPIE MARKER, EXTRA FINE POINT, BL 181900056	07/05/2018	690517	\$	47.00
National Art & School Supply	10-1100-610-000-12	PRISMACOLOR Block Eraser, Vinyl 181900056	07/05/2018	690517	\$	33.00
National Art & School Supply	10-1100-610-000-18	CRAYOLA CRAYONS, STANDARD, 24/BOX, *NO SUBS 181900080	07/05/2018	690519	\$	55.20
National Art & School Supply	10-1100-610-000-18	CRAYOLA PREMIER METALLIC TEMPERA PAINT, SILV 181900080	07/05/2018	690519	\$	6.15
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BR 181900080	07/05/2018	690519	\$	6.84
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, GOL 181900080	07/05/2018	690519	\$	6.15
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, RE 181900080	07/05/2018	690519	\$	6.84
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, W 181900080	07/05/2018	690519	\$	6.84
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, YE 181900080	07/05/2018	690519	\$	6.84
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BL 181900080	07/05/2018	690519	\$	6.84
National Art & School Supply	10-1100-610-000-18	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BL 181900080	07/05/2018	690519	\$	6.84
National Art & School Supply	10-1100-610-000-18	CRAYOLA MODEL MAGIC, 2 LB. BUCKET, NO SUBSTI 181900080	07/05/2018	690519	\$	113.40
National Art & School Supply	10-1100-610-000-18	CRAYOLA BOLD COLOR MARKERS, BROAD LINE TIP, 181900080	07/05/2018	690519	\$	83.40

Subtotal **\$ 772.33**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132947	NIMCO Inc.	\$ 49.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NIMCO Inc.	10-1200-610-000-19	Life is Your Journey Travel Drug free Poster	181900505	08/03/2018	483622	\$ 9.95
NIMCO Inc.	10-1200-610-000-19	Life is your Journey Travel Drug Free Banner	181900505	08/03/2018	483622	\$ 7.00
NIMCO Inc.	10-1200-610-000-19	Shipping	181900505	08/03/2018	483622	\$ 8.00
NIMCO Inc.	10-1100-610-000-18	Life is your journey. Travel drug free poster	181900490	08/01/2018	483592	\$ 9.95
NIMCO Inc.	10-1100-610-000-18	Life is your journey. Travel drug free banner.	181900490	08/01/2018	483592	\$ 7.00
NIMCO Inc.	10-1100-610-000-18	Shipping	181900490	08/01/2018	483592	\$ 8.00

Subtotal **\$ 49.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132948	Office Basics, Inc.	\$ 329.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-12	SANFORD SHARPIE ULTRAFINE POINT DRAWING PEI 181900054	181900054	07/09/2018	I-957862	\$ 78.72
Office Basics, Inc.	10-1100-610-000-12	SANFORD SHARPIE MARKER, ULTRA FINE POINT, BL 181900054	181900054	07/09/2018	I-957862	\$ 3.28
Office Basics, Inc.	10-1100-610-000-12	Sharpie Permanent Markers Fine Assorted Colors - 24 col 181900054	181900054	07/09/2018	I-957862	\$ 63.00
Office Basics, Inc.	10-1100-610-000-33	Skilcraft Large Dry Erase marker board	181900677	08/09/2018	I-987147	\$ 94.94
Office Basics, Inc.	10-1100-610-000-18	Trodar 4914 signature stamps	181900265	07/19/2018	I-968381	\$ 89.10

Subtotal **\$ 329.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132949	OneAmerica Financial Partners, Inc	\$ 4,712.10

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OneAmerica Financial Partners, Inc.	10-5800-213-000-00	Group Life Insurance	1819 00003	06/27/2018	August 2018	\$ 4,712.10
Subtotal						\$ 4,712.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132950	OTC Brands, Inc.	\$ 265.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-18	Rainbow Craft Sticks	181900179	07/18/2018	691095666-01	\$ 17.98
OTC Brands, Inc.	10-1100-610-000-18	Washable fine tip 10 color marker classpack	181900179	07/18/2018	691095666-01	\$ 95.94
OTC Brands, Inc.	10-1100-610-000-18	Mini bright magic cubes	181900179	07/18/2018	691095666-01	\$ 99.90
OTC Brands, Inc.	10-1100-610-000-17	Writing Process Pocket Folders	181900447	07/26/2018	691212874-01	\$ 29.94
OTC Brands, Inc.	10-1100-610-000-17	ABC Handwriting Books	181900447	07/26/2018	691212874-01	\$ 26.97
OTC Brands, Inc.	10-1100-610-000-17	Discount	181900447	07/26/2018	691212874-01	\$ (5.00)
Subtotal						\$ 265.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132951	Paper Mart, Inc.	\$ 379.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Paper Mart, Inc.	10-1100-610-000-11	PREMIUM WHITE LETTERHEAD 8.5 X 11, 10 REAMS PI	181900122	07/05/2018	2348458	\$ 379.60
Subtotal						\$ 379.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132952	PAPSA	\$ 340.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAPSA	10-2260-290-000-00	Institutional Membership Member D.F.B.	181900671	08/09/2018	2018-2019 SY	\$ 68.00
PAPSA	10-2260-290-000-00	Institutional Membership Member N.H.	181900671	08/09/2018	2018-2019 SY	\$ 68.00
PAPSA	10-2260-290-000-00	Institutional Membership Member M.T.	181900671	08/09/2018	2018-2019 SY	\$ 68.00
PAPSA	10-2260-290-000-00	Institutional Membership Member C.G.	181900671	08/09/2018	2018-2019 SY	\$ 68.00
PAPSA	10-2260-290-000-00	Institutional Membership Member A.D.	181900671	08/09/2018	2018-2019 SY	\$ 68.00
Subtotal						\$ 340.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132953	PASCO	\$ 223.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASCO	10-1100-610-000-33	Equal length Spring Set	181900383	07/27/2018	18IN011663	\$ 90.00
PASCO	10-1100-610-000-33	Spring Vibrator	181900383	07/27/2018	18IN011663	\$ 75.00
PASCO	10-1100-610-000-33	Plastic balls (10 Pack)	181900383	07/27/2018	18IN011663	\$ 30.00
PASCO	10-1100-610-000-33	Shipping	181900383	07/27/2018	18IN011663	\$ 34.00
PASCO	10-1100-610-000-33	Discount	181900383	07/27/2018	18IN011663	\$ (5.85)

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 223.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132954	Peco Energy (Electric Service)	\$ 472.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	181900243	07/21/2018	03171-05016 August 2018	\$ 32.88
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	181900243	07/21/2018	00450-04260 August 2018	\$ 200.76
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Payment	181900243	07/21/2018	08280-92066 August 2018	\$ 238.93
Subtotal						\$ 472.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132955	Peco Energy (Street Lights)	\$ 1,626.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Payment	181900223	07/26/2018	12438-00604 August 2018	\$ 31.53
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Payment	181900223	07/26/2018	27913-01703 August 2018	\$ 1,594.76
Subtotal						\$ 1,626.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132956	Pitney Bowes Global Financial Ser	\$ 769.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Payments PWHS-CSC Lease Agreement	181900216	07/24/2018	3306807114 August 2018	\$ 384.93
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Payments-Lease Agreement	181900214	07/24/2018	3306807114a August 2018	\$ 384.93
Subtotal						\$ 769.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132957	Planbook	\$ 151.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Planbook	10-1100-610-000-15	One year subscription to planbook.com	181900088	06/27/2018	536988	\$ 168.00
Planbook	10-1100-610-000-15	Includes a 10% discount for school/district purchase	181900088	06/27/2018	536988	\$ (16.80)
Subtotal						\$ 151.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132958	Positive Promotions	\$ 1,443.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-17	Student council medals	181900456	07/24/2018	06081378	\$ 32.70
Positive Promotions	10-1100-610-000-17	Ribbons	181900456	07/24/2018	06081378	\$ 13.50
Positive Promotions	10-1100-610-000-17	Shipping	181900456	07/24/2018	06081378	\$ 13.95
Positive Promotions	10-1100-610-000-17	2018-2019 Academic Monthly Desk Planner...Standard de	181900421	07/30/2018	06082436	\$ 228.00
Positive Promotions	10-1100-610-000-17	Paw die-cut eco jotter & pen	181900421	07/30/2018	06082436	\$ 72.25
Positive Promotions	10-2380-610-000-17	Welcome back teachers and staff survival kit	181900421	07/30/2018	06082436	\$ 119.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Positive Promotions	10-2380-610-000-17	full color vinyl school banners	181900421	07/30/2018	06082436	\$	49.95
Positive Promotions	10-1100-610-000-17	Your child was caught being good postcard	181900421	07/30/2018	06082436	\$	21.98
Positive Promotions	10-1100-610-000-17	Your child did something awesome today postcard	181900421	07/30/2018	06082436	\$	21.98
Positive Promotions	10-1100-610-000-17	Silicone Bracelet	181900421	07/30/2018	06082436	\$	79.90
Positive Promotions	10-1100-610-000-17	Shipping	181900421	07/30/2018	06082436	\$	40.78
Positive Promotions	10-2380-610-000-17	Shipping	181900421	07/30/2018	06082436	\$	16.24
Positive Promotions	10-1100-610-000-17	Discount	181900421	07/30/2018	06082436	\$	(35.76)
Positive Promotions	10-2380-610-000-17	Discount	181900421	07/30/2018	06082436	\$	(14.24)
Positive Promotions	10-1100-610-000-18	Student of the month sparkle foil pencils	181900178	07/18/2018	060774375	\$	67.41
Positive Promotions	10-1100-610-000-18	Student of the month medallion	181900178	07/18/2018	060774375	\$	207.90
Positive Promotions	10-1100-610-000-18	Neck Ribbons	181900178	07/18/2018	060774375	\$	73.50
Positive Promotions	10-1100-610-000-18	Test-taking superhero 300 piece value pack	181900178	07/18/2018	060774375	\$	359.80
Positive Promotions	10-1100-610-000-18	Shipping	181900178	07/18/2018	060774375	\$	74.40
Subtotal						\$	1,443.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132959	PowerSchool Group LLC	\$ 1,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-1100-648-000-00	EschoolPlus Training Scheduling and System Setup- Secondary Guidance Counselors	181900436	07/24/2018	INV154494	\$ 1,500.00
Subtotal						\$ 1,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132960	ProQuest LLC,	\$ 690.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ProQuest LLC,	10-2250-750-000-33	SIRS Decades Database Renewal	181900428	07/24/2018	US10062412 - July 2018	\$ 690.00
Subtotal						\$ 690.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132961	Purchase Power	\$ 57.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage - PWMS	181900221	07/24/2018	8000909008956505 August 2018	\$ 57.19
Subtotal						\$ 57.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132962	Pyramid School Products	\$ 645.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-2420-610-000-11	LYSOL DISINFECTING WIPES; 160/CAN	181900116	07/06/2018	S1375100.001	\$ 9.90
Pyramid School Products	10-1100-610-000-12	ELMER'S GLUE ALL 8 oz. NO SUBSTITUTE	181900100	07/05/2018	S1373652.001	\$ 110.00
Pyramid School Products	10-1100-610-000-12	ELMER'S GLUE-ALL GALLON; NO SUBSTITUTE	181900100	07/05/2018	S1373652.001	\$ 17.90
Pyramid School Products	10-1100-610-000-12	ELMERS GLUE STICK .77 OZ; NO SUBSTITUTE	181900100	07/05/2018	S1373652.001	\$ 112.00
Pyramid School Products	10-1100-610-000-12	PASTE, ROSS ART, 2 OZ. BOX, NO SUBSTITUTES	181900100	07/05/2018	S1373652.001	\$ 18.90

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY2017,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Pyramid School Products	10-1100-610-000-12	Crayola Classpack Crayons, 64 Colors, 832 Total Crayons	181900100	07/05/2018	S1373652.001	\$	38.29
Pyramid School Products	10-1100-610-000-12	HYDRA LARGE POLYESTERN SPONGE, (6" X 3-7/8" X	181900100	07/05/2018	S1373652.001	\$	13.60
Pyramid School Products	10-1100-610-000-12	SARGENT CHALK PASTELS - ASORT. COLORS 3- 5/8"	181900100	07/05/2018	S1373652.001	\$	52.68
Pyramid School Products	10-1100-610-000-12	SANFORD MR. SKETCH MARKER SET, SCENTED 12 C	181900100	07/05/2018	S1373652.001	\$	48.60
Pyramid School Products	10-1100-610-000-12	FISKARS TEACHER SCISSORS 8" LONG NO SUBSTITL	181900100	07/05/2018	S1373652.001	\$	5.40
Pyramid School Products	10-2420-610-000-33	LYSOL DISINFECTANT SPRAY, 19 OZ. CAN	181900091	07/06/2018	S1375089.001	\$	11.98
Pyramid School Products	10-2420-610-000-00	GARDS MAXI-PAD, 24/BOX	181900095	07/06/2018	S1375090.001	\$	2.99
Pyramid School Products	10-1100-610-000-18	ELMER'S SCHOOL GLUE 8 OZ. NO SUBSTITUTE	181900079	07/05/2018	S1373659.001	\$	52.20
Pyramid School Products	10-1100-610-000-18	CRAYOLA WATERCOLOR PENCILS, THIN COLORED L	181900079	07/05/2018	S1373659.001	\$	113.70
Pyramid School Products	10-1100-610-000-18	ERASER, PINK PEARL 24/BOX	181900079	07/05/2018	S1373659.001	\$	22.32
Pyramid School Products	10-1100-610-000-33	Elmer'sA@ Glue-All Multi-Purpose Glue, 4 oz.	181900033	07/05/2018	S1373658.001	\$	4.26
Pyramid School Products	10-1100-610-000-33	3Mä,¢ Masking Tape, 3/4" x 60 yds	181900033	07/05/2018	S1373658.001	\$	5.16
Pyramid School Products	10-1100-610-000-33	CrayolaA@ Series 1127 Camel Hair Watercolor Brush, 2 S	181900033	07/05/2018	S1373658.001	\$	5.40
Subtotal						\$	645.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132963	QBS, Inc.	\$ 1,325.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
QBS, Inc.	10-2260-290-000-00	Safety-Care Trainer Training - Initial Scheduled 8/21/18-8/	181900791	08/22/2018	I-010744	\$ 1,325.00

Subtotal						\$ 1,325.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132964	R Stocker & Sons	\$ 1,382.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svc & Supplies	181900708	08/15/2018	18712	\$ 346.80
R Stocker & Sons	10-2620-433-000-00	Mntnce Svc & Supplies	181900708	08/15/2018	181271	\$ 325.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svc & Supplies	181900708	08/15/2018	1881	\$ 150.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svc & Supplies	181900708	08/15/2018	1876	\$ 560.86

Subtotal						\$ 1,382.66
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132965	Really Good Stuff	\$ 2,613.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-11	Store more group color chair pockets	181900569	08/05/2018	6573969	\$ 209.98
Really Good Stuff	10-1100-610-000-11	Discount - HOT20 coupon code	181900569	08/05/2018	6573969	\$ (42.00)
Really Good Stuff	10-1100-610-000-11	Multicolor sets privacy shields	181900244	07/24/2018	6539591	\$ 64.76
Really Good Stuff	10-1100-610-000-11	Print/cursive Zaner-Bloser desktop helpers with 120 grid	181900244	07/24/2018	6539591	\$ 30.35
Really Good Stuff	10-1100-610-000-11	Zaner-Bloser Print Self-Adhesive Vinyl Desktop Helpers -	181900244	07/24/2018	6539591	\$ 40.30
Really Good Stuff	10-1100-610-000-11	Homework Folders	181900244	07/24/2018	6539591	\$ 34.14
Really Good Stuff	10-1100-610-000-11	Classwork pocket folders	181900244	07/24/2018	6539591	\$ 48.14
Really Good Stuff	10-1100-610-000-11	Grade Specific Welcome Bracelets - Kindergarten temp oi	181900244	07/24/2018	6539591	\$ 8.49
Really Good Stuff	10-1100-610-000-11	student name magnets	181900244	07/24/2018	6539591	\$ 11.04
Really Good Stuff	10-1100-610-000-11	giant magnetic ten frame	181900244	07/24/2018	6539591	\$ 16.99
Really Good Stuff	10-1100-610-000-11	magnetic name plates	181900244	07/24/2018	6539591	\$ 23.72
Really Good Stuff	10-1100-610-000-18	G.R.O.U.P.S Poster	181900479	07/25/2018	6538451	\$ 5.69

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-18	Print/cursive desktop helper with 120 grid 24 count	181900479	07/25/2018	6538451	\$	29.70
Really Good Stuff	10-1100-610-000-18	Happy birthday from you teacher 24 count	181900479	07/25/2018	6538451	\$	9.99
Really Good Stuff	10-1100-610-000-18	Big money magnetic coins and bills	181900479	07/25/2018	6538451	\$	34.99
Really Good Stuff	10-1100-610-000-18	Teal chair pockets	181900479	07/25/2018	6538451	\$	59.99
Really Good Stuff	10-1100-610-000-18	Dry erase sleeves	181900479	07/25/2018	6538451	\$	9.99
Really Good Stuff	10-1100-610-000-18	Make the grade pencils	181900479	07/25/2018	6538451	\$	3.99
Really Good Stuff	10-1100-610-000-18	Super hero desktop helpers	181900479	07/25/2018	6538451	\$	29.70
Really Good Stuff	10-1100-610-000-18	Write-again erasers	181900479	07/25/2018	6538451	\$	29.98
Really Good Stuff	10-1100-610-000-18	Learning is super power pencils tuxes and pencils	181900479	07/25/2018	6538451	\$	20.97
Really Good Stuff	10-1100-610-000-18	Electronic minute minder timer	181900479	07/25/2018	6538451	\$	13.95
Really Good Stuff	10-1100-610-000-18	Audible Time Timers	181900479	07/25/2018	6538451	\$	34.95
Really Good Stuff	10-1100-610-000-18	Fidget Twists	181900479	07/25/2018	6538451	\$	24.99
Really Good Stuff	10-1100-610-000-18	HOT15 - Discount	181900479	07/25/2018	6538451	\$	(45.48)
Really Good Stuff	10-1100-610-000-18	Shipping	181900479	07/25/2018	6538451	\$	31.61
Really Good Stuff	10-1100-610-000-12	Deluxe Chair Pockets	181900558	08/05/2018	6573976	\$	251.64
Really Good Stuff	10-1100-610-000-12	Privacy Shileds	181900558	08/05/2018	6573976	\$	71.76
Really Good Stuff	10-1100-610-000-12	Discount HOT20	181900558	08/05/2018	6573976	\$	(64.70)
Really Good Stuff	10-1100-610-000-17	Rainbow clothespins	181900449	07/25/2018	6523746	\$	19.98
Really Good Stuff	10-1100-610-000-17	Groups poster	181900449	07/25/2018	6523746	\$	11.38
Really Good Stuff	10-1100-610-000-17	Seat pockets	181900449	07/25/2018	6523746	\$	233.70
Really Good Stuff	10-1100-610-000-17	Double cup mgmt. system	181900449	07/25/2018	6523746	\$	19.98
Really Good Stuff	10-1100-610-000-17	Super student posters	181900449	07/25/2018	6523746	\$	23.98
Really Good Stuff	10-1100-610-000-17	HOT15 - Discount	181900449	07/25/2018	6523746	\$	(46.35)
Really Good Stuff	10-1100-610-000-18	Deluxe Chair Pockets	181900184	07/17/2018	6513957	\$	129.98
Really Good Stuff	10-1100-610-000-18	Phonics clips & cards kit	181900184	07/17/2018	6513957	\$	41.38
Really Good Stuff	10-1100-610-000-18	Short vowel pattern word building	181900184	07/17/2018	6513957	\$	29.99
Really Good Stuff	10-1100-610-000-18	Growth mindset earn & return punch cards	181900184	07/17/2018	6513957	\$	5.99
Really Good Stuff	10-1100-610-000-18	Ready-to-decorate 3D growth mindset bulletin board set	181900184	07/17/2018	6513957	\$	12.99
Really Good Stuff	10-1100-610-000-18	Super hero boarder trim bundle	181900184	07/17/2018	6513957	\$	11.49
Really Good Stuff	10-1100-610-000-18	Mid-century modern class jobs mini bulletin	181900184	07/17/2018	6513957	\$	7.99
Really Good Stuff	10-1100-610-000-18	Elapsed time taxi numeracy center	181900184	07/17/2018	6513957	\$	13.99
Really Good Stuff	10-1100-610-000-18	Emoji welcome banner	181900184	07/17/2018	6513957	\$	5.69
Really Good Stuff	10-1100-610-000-18	Dive into shapes geometry set	181900184	07/17/2018	6513957	\$	59.98
Really Good Stuff	10-1100-610-000-18	Zaner-bloser cursive desktop helpers - self adhesive vinyl	181900184	07/17/2018	6513957	\$	29.70
Really Good Stuff	10-1100-610-000-18	selfie work poster	181900184	07/17/2018	6513957	\$	5.69
Really Good Stuff	10-1100-610-000-18	Think about and share next day tickes	181900184	07/17/2018	6513957	\$	16.99
Really Good Stuff	10-1100-610-000-18	Discount	181900184	07/17/2018	6513957	\$	(55.78)
Really Good Stuff	10-1100-610-000-18	Fidget twists	181900180	07/17/2018	6498420	\$	174.93
Really Good Stuff	10-1100-610-000-18	Growth Mindset Classroom Rug	181900180	07/17/2018	6498420	\$	269.99
Really Good Stuff	10-1100-610-000-18	Privacy Shields Junior Blue	181900180	07/17/2018	6498420	\$	98.97
Really Good Stuff	10-1100-610-000-18	Sentence Twists	181900180	07/17/2018	6498420	\$	74.97
Really Good Stuff	10-1100-610-000-18	Math Twists	181900180	07/17/2018	6498420	\$	74.97
Really Good Stuff	10-1100-610-000-18	Building shapes activity	181900180	07/17/2018	6498420	\$	59.98
Really Good Stuff	10-1100-610-000-18	My State Posters	181900180	07/17/2018	6498420	\$	47.96
Really Good Stuff	10-1100-610-000-18	Stem/Stem/Stream Rug	181900180	07/17/2018	6498420	\$	319.95
Really Good Stuff	10-1100-610-000-18	Shipping	181900180	07/17/2018	6498420	\$	60.18
Really Good Stuff	10-1100-610-000-18	Discount	181900180	07/17/2018	6498420	\$	(168.26)
Really Good Stuff	10-1100-610-000-18	Clipboards	181900477	07/25/2018	6543948	\$	21.24

Subtotal **\$ 2,613.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132966	Republic Services #324	\$ 7,587.74

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	181900742	08/22/2018	0324002432407 July 2018	\$ 7,587.74
Subtotal						\$ 7,587.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132967	Resources for Educators	\$ 229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Resources for Educators	10-1100-610-000-12	Home and School Connection	181900563	08/03/2018	2611785	\$ 229.00
Subtotal						\$ 229.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132968	Ricoh Americas Corp.	\$ 11,259.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh Copiers - Monthly Usage	181900174	07/17/2018	100962893	\$ 11,259.91
Subtotal						\$ 11,259.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132969	Rose Valley Appraisal Associates, I	\$ 1,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Research/response regarding 84 North Lansdowne Aven	181900736	08/15/2018	PR 39992	\$ 925.00
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Exterior inspection and evaluation regarding 1243 Angora	181900736	08/15/2018	PR 39992	\$ 175.00
Subtotal						\$ 1,100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132970	S & S Worldwide, Inc	\$ 25.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-CHRISTMAS GREI	181900036	07/05/2018	10341719	\$ 2.61
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-BROWN	181900036	07/05/2018	10341719	\$ 2.61
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-BLACK	181900036	07/05/2018	10341719	\$ 2.61
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-YELLOW	181900036	07/05/2018	10341719	\$ 2.61
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-WHITE	181900036	07/05/2018	10341719	\$ 2.61
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-PUMPKIN	181900036	07/05/2018	10341719	\$ 2.61
S & S Worldwide, Inc	10-1100-610-000-11	Opaque Pony Beads 1/2 lb Bag-ASSORTED	181900036	07/05/2018	10341719	\$ 7.50
S & S Worldwide, Inc	10-1100-610-000-11	Color Splash!® Polyester Yarn, 3 oz.-RED	181900036	07/05/2018	10356752	\$ 2.61
Subtotal						\$ 25.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132971	School Datebooks	\$ 1,236.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Datebooks	10-1100-610-000-18	Engage-School planners	181900237	07/21/2018	S18-0141014/S18-0140876	\$	313.50
School Datebooks	10-1100-610-000-18	Enhancement Fee & Shipping	181900237	07/21/2018	S18-0141014/S18-0140876	\$	359.02
School Datebooks	10-1100-610-000-18	Imagine-School planners	181900237	07/21/2018	S18-0141014/S18-0140876	\$	564.30
Subtotal						\$	1,236.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132972	School Health Supply Corporation	\$ 203.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-11	BACTINE LIQUID, 4 OZ BOTTLE	181900115	07/06/2018	3461872-00	\$ 4.86
School Health Supply Corporation	10-2420-610-000-11	Energizer BATTERIES AA, 4/PKG	181900115	07/06/2018	3461872-00	\$ 1.23
School Health Supply Corporation	10-2420-610-000-11	EYEGLOSS REPAIR KIT	181900115	07/06/2018	3461872-00	\$ 1.72
School Health Supply Corporation	10-2420-610-000-11	EYE CUPS, POLYETHYLENE, NON-STERILE	181900115	07/06/2018	3461872-00	\$ 0.16
School Health Supply Corporation	10-2420-610-000-11	ANBESOL, .41 FLUID OZ. BOTTLE	181900115	07/06/2018	3461872-00	\$ 7.29
School Health Supply Corporation	10-2420-610-000-11	CALAMINE LOTION CALADRYL LOTION, CLEAR, 6 OZ	181900115	07/06/2018	3461872-00	\$ 6.18
School Health Supply Corporation	10-2420-610-000-18	BAGGIES, SANDWICH SIZE, 6-3/4" X 8", WITH TWIST T	181900107	07/06/2018	3461878-01	\$ 35.85
School Health Supply Corporation	10-2420-610-000-18	Penlights, 6/box	181900107	07/06/2018	3461878-00	\$ 5.97
School Health Supply Corporation	10-2420-610-000-18	MOUTHWASH, 24 OZ BOTTLE	181900107	07/06/2018	3461878-00	\$ 12.18
School Health Supply Corporation	10-2420-610-000-18	Ibuprofen, oral suspension, 4 ounce bottle	181900107	07/06/2018	3461878-00	\$ 4.73
School Health Supply Corporation	10-2420-610-000-18	ACETAMINOPHEN LIQUID - 4 OZ BOTTLE	181900107	07/06/2018	3461878-00	\$ 4.26
School Health Supply Corporation	10-2420-610-000-33	School Health Sterile Alcohol Prep Pads 200/Box	181900090	07/06/2018	3461881-00	\$ 4.16
School Health Supply Corporation	10-2420-610-000-33	Penlights Disposable 6/Bag	181900090	07/06/2018	3461881-00	\$ 5.97
School Health Supply Corporation	10-2420-610-000-33	Orthodontic Wax, Individual Package	181900090	07/06/2018	3461881-00	\$ 2.84
School Health Supply Corporation	10-2420-610-000-33	Caladryl Clear Anti-Itch Lotion 6 oz.	181900090	07/06/2018	3461881-00	\$ 6.18
School Health Supply Corporation	10-2420-610-000-17	WARD SCHOOL NURSE PLAN BOOK	181900440	07/24/2018	3473235-00	\$ 9.35
School Health Supply Corporation	10-2420-610-000-17	C.P.R CHARTI ADULT, LAMINATED POST-ER WITH EYE	181900440	07/24/2018	3473235-00	\$ 15.27
School Health Supply Corporation	10-2420-610-000-17	BACTINE SPRAY PUMP, 5 FL.OZ.	181900440	07/24/2018	3473235-00	\$ 14.28
School Health Supply Corporation	10-2420-610-000-17	RUBBING ALCOHOL ALCOHOL PREP, 2" X 2-1/4" , 20/E	181900440	07/24/2018	3473235-00	\$ 2.08
School Health Supply Corporation	10-2420-610-000-17	Energizer Batteries AA, 4/pkg	181900440	07/24/2018	3473235-00	\$ 1.23
School Health Supply Corporation	10-2420-610-000-17	ANBESOL, .41 FLUID OZ. BOTTLE	181900440	07/24/2018	3473235-00	\$ 7.29
School Health Supply Corporation	10-2420-610-000-17	Good Sense Ibuprofen, oral suspension, 4 ounce bottle	181900440	07/24/2018	3473235-00	\$ 9.46
School Health Supply Corporation	10-2420-610-000-17	Orthodontic Was	181900440	07/24/2018	3473235-00	\$ 2.84
School Health Supply Corporation	10-2420-610-000-17	Smilemakers Tooth Keeper Necklaces	181900440	07/24/2018	3473235-00	\$ 10.13
School Health Supply Corporation	10-2420-610-000-17	Caladryl CALAMINE LOTION CALADRYL LOTION, CLEA	181900440	07/24/2018	3473235-00	\$ 12.36
School Health Supply Corporation	10-2420-610-000-17	DISPOSABLE WASHCLOTHS 500/CASE	181900440	07/24/2018	3473235-00	\$ 15.24

Subtotal						\$	203.11
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132973	SHI International Corp	\$ 12,462.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SHI International Corp	10-2840-300-000-00	Veeam Backup and Replication Enterprise for VM ware Lic	181900256	07/19/2018	B08590379	\$ 6,168.96
SHI International Corp	10-2840-300-000-00	Veeam Standard Support Tech Support	181900256	07/19/2018	B08590379	\$ 3,332.34
SHI International Corp	10-2840-300-000-00	Veeam Agent for Microsoft Windows Subscription 3yrs.	181900256	07/19/2018	B08590379	\$ 2,961.12

Subtotal						\$	12,462.42
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132974	Social Studies School Service	\$ 27.60

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Studies School Service	10-1100-610-000-16	Outstanding Invoice for purchase order 14-15 000078.	181900656	08/09/2018	SI25898	\$ 27.60
Subtotal						\$ 27.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132975	Spinnraker, Anthony W	\$ 668.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Spinnraker, Anthony W	10-1200-240-000-30	Tuition Reimbursement - Globalization and Advocacy			13399	\$ 668.00
Subtotal						\$ 668.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132976	STEM Supplies	\$ 160.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Prophet Corporation	10-1100-610-000-18	LearnLever Lever	181900464	07/24/2018	9486456	\$ 149.00
The Prophet Corporation	10-1100-610-000-18	Shipping	181900464	07/24/2018	9486456	\$ 11.92
Subtotal						\$ 160.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132977	Stericycle, Inc.	\$ 283.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-up	181900246	07/21/2018	1008488079	\$ 283.57
Subtotal						\$ 283.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132978	Sunesys	\$ 2,905.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-300-000-00	Fiber Lease	181900608	08/04/2018	25286065	\$ 950.00
Sunesys	10-2840-300-000-00	PA Gross Receipts Surcharge	181900608	08/04/2018	25286065a	\$ 47.50
Sunesys	10-2840-300-000-00	Fiber Lease	181900607	08/04/2018	25286064	\$ 1,817.20
Sunesys	10-2840-300-000-00	PA Gross Receipts Surcharge	181900607	08/04/2018	25286064a	\$ 90.86
Subtotal						\$ 2,905.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132979	Sweet, Stevens, Katz & Williams, L	\$ 6,290.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181900734	08/15/2018	114666 - 114671	\$ 273.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181900734	08/15/2018	114666 - 114671	\$ 78.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY2017,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181900734	08/15/2018	114666 - 114671	\$	809.84
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181900734	08/15/2018	114666 - 114671	\$	78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181900734	08/15/2018	114666 - 114671	\$	596.45
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181900734	08/15/2018	114666 - 114671	\$	702.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor July 2018	181900733	08/15/2018	114513	\$	3,012.20
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	181900733	08/15/2018	114514	\$	117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Nile Swim Club	181900733	08/15/2018	114517	\$	292.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Professional Services - Labor	181900511	07/25/2018	114512	\$	331.50

Subtotal \$ **6,290.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132980	Teacher Direct	\$ 634.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1200-610-000-17	3M Whiteboard eraser	181900454	07/24/2018	W431090301015	\$ 11.16
Teacher Direct	10-1200-610-000-17	Binders clips	181900454	07/24/2018	W431090301015	\$ 6.90
Teacher Direct	10-1200-610-000-17	Magnetic Fraction line	181900454	07/24/2018	W431090301015	\$ 39.76
Teacher Direct	10-1200-610-000-17	Calculators	181900454	07/24/2018	W431090301015	\$ 73.76
Teacher Direct	10-1100-610-000-17	World Essential Wall Map	181900446	07/25/2018	W431090201017	\$ 148.48
Teacher Direct	10-1100-610-000-17	Epic business stapler	181900446	07/25/2018	W431090201017	\$ 16.98
Teacher Direct	10-1100-610-000-17	Super Strong Magnetic hook	181900446	07/25/2018	W431090201017	\$ 8.72
Teacher Direct	10-1100-610-000-17	Shipping	181900446	07/25/2018	W431090201017	\$ 30.27
Teacher Direct	10-1198-610-983-00	2 inch White 3 ring binder	181900262	07/21/2018	W430947900011	\$ 53.64
Teacher Direct	10-1198-610-983-00	8 tab Big tab insert-able Dividers	181900262	07/21/2018	W430947900011	\$ 19.44
Teacher Direct	10-1200-610-000-17	Classy colors no. 2 pencils	181900443	07/25/2018	W431089901031	\$ 11.88
Teacher Direct	10-1200-610-000-17	Crayola 240 class pack colored pencils	181900443	07/25/2018	W431089901031	\$ 39.38
Teacher Direct	10-1200-610-000-17	Crayola Broad line markers	181900443	07/25/2018	W431089901031	\$ 69.88
Teacher Direct	10-1200-610-000-17	Magnet hold its	181900443	07/25/2018	W431089901031	\$ 5.88
Teacher Direct	10-1200-610-000-17	Round Magnets	181900443	07/25/2018	W431089901031	\$ 4.88
Teacher Direct	10-1100-610-000-17	#2 Pencils (144 count)	181900442	07/24/2018	W431089401032	\$ 35.64
Teacher Direct	10-1100-610-000-17	Pencil eraser cap (144 count)	181900442	07/24/2018	W431089401032	\$ 3.48
Teacher Direct	10-1100-610-000-17	Avery file folder labels	181900442	07/24/2018	W431089401032	\$ 1.28
Teacher Direct	10-1100-610-000-17	Heavy Duty Magnetic Hall Passes	181900442	07/24/2018	W431089401032	\$ 10.88
Teacher Direct	10-1100-610-000-17	Large stackable caddy - red	181900442	07/24/2018	W431089401032	\$ 3.82
Teacher Direct	10-1100-610-000-17	Large stackable caddy - yellow	181900442	07/24/2018	W431089401032	\$ 3.82
Teacher Direct	10-1100-610-000-17	Large stackable caddy - green	181900442	07/24/2018	W431089401032	\$ 3.81
Teacher Direct	10-1100-610-000-17	Large Caddy Teal	181900442	07/24/2018	W431089401032	\$ 3.81
Teacher Direct	10-1100-610-000-17	Large caddy Blue	181900442	07/24/2018	W431089401032	\$ 3.81
Teacher Direct	10-1100-610-000-17	Large caddy - purple	181900442	07/24/2018	W431089401032	\$ 3.81
Teacher Direct	10-1100-610-000-17	Math award certificate (30 pack)	181900442	07/24/2018	W431089401032	\$ 4.88
Teacher Direct	10-1100-610-000-17	Honor Roll Certificates (30 pack)	181900442	07/24/2018	W431089401032	\$ 4.88
Teacher Direct	10-1100-610-000-17	Certificate of achievement certificate	181900442	07/24/2018	W431089401032	\$ 4.88
Teacher Direct	10-1100-610-000-17	Reading certificate	181900442	07/24/2018	W431089401032	\$ 4.88

Subtotal \$ **634.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132981	Tech Line	\$ 349.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tech Line	10-1100-610-000-33	TI-34 MultiView Scientific Calculator EZ- Spot Teacher kit (181900382	07/27/2018	409305	\$ 338.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Tech Line	10-1100-610-000-33	Shipping	181900382	07/27/2018	409305	\$	11.58
Subtotal						\$	349.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132982	Telvue Corporation	\$ 450.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Telvue Corporation	10-2360-330-000-00	WEBUS monthly support July 1, 2018-June 30, 2018 (Fou	181900717	08/15/2018	12135	\$ 450.00
Subtotal						\$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132983	The IBS Groups, LLC	\$ 14,352.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-300-000-00	Materials: Pennwood HS GAC- TC Re-organization	181900257	07/21/2018	2378 Rev	\$ 6,192.00
The IBS Groups, LLC	10-2840-300-000-00	Labor: Pennwood HS GAC- TC Re-organization	181900257	07/21/2018	2378 Rev	\$ 8,160.00
Subtotal						\$ 14,352.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132984	The Parent Institute	\$ 332.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	10-1100-610-000-12	REPRO-B K-6 Parents Make Diff Subscription	181900564	08/04/2018	IX0269112	\$ 332.10
Subtotal						\$ 332.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132985	The Sherwin-Williams Company	\$ 1,260.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1162-0	\$ 147.58
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1350-1	\$ 60.99
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	9093-9	\$ 409.51
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1989-6	\$ 151.09
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	9489-9	\$ 95.98
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	9490-7	\$ 44.21
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	8417-1	\$ 85.81
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	0666-1	\$ 161.53
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1065-5	\$ 103.40
Subtotal						\$ 1,260.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132986	Thomson Reuters - West	\$ 566.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Thomson Reuters - West	10-2130-330-000-00	Clear Program--Clear alerting band/clear plus web-- investigative suite detail	181900247	07/21/2018	838650654	\$	566.58
Subtotal						\$	566.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132987	PCM/Tiger Direct	\$ 96.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2840-750-000-00	HDMI to VGA Adapter	181900194	07/19/2018	B08721910101	\$ 96.44
Subtotal						\$ 96.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132988	Tom Josiah Consulting	\$ 1,733.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tom Josiah Consulting	10-2310-330-000-00	Professional Services - Preparation of audit ended June 30, 2018	181900735	08/15/2018	5	\$ 1,733.75
Subtotal						\$ 1,733.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132989	Trend Enterprises	\$ 55.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Trend Enterprises	10-1100-610-000-18	Stars & Swirls	181900229	07/23/2018	2056906 RI	\$ 3.99
Trend Enterprises	10-1100-610-000-18	Zaner-Bloser	181900229	07/23/2018	2056906 RI	\$ 7.99
Trend Enterprises	10-1100-610-000-18	Blank flash cards	181900229	07/23/2018	2056906 RI	\$ 3.99
Trend Enterprises	10-1100-610-000-18	Banner	181900229	07/23/2018	2056906 RI	\$ 7.99
Trend Enterprises	10-1100-610-000-18	Stars	181900229	07/23/2018	2056906 RI	\$ 4.49
Trend Enterprises	10-1100-610-000-18	Character Words	181900229	07/23/2018	2056906 RI	\$ 11.99
Trend Enterprises	10-1100-610-000-18	Wow Words	181900229	07/23/2018	2056906 RI	\$ 7.99
Trend Enterprises	10-1100-610-000-18	Shipping	181900229	07/23/2018	2056906 RI	\$ 7.26
Subtotal						\$ 55.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132990	Triarco	\$ 911.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triarco	10-1100-610-000-18	Tempera Color Block - Burnt Umber	181900078	07/05/2018	66771	\$ 6.24
Triarco	10-1100-610-000-18	Tempera Color Block - Cobalt	181900078	07/05/2018	66771	\$ 6.24
Triarco	10-1100-610-000-18	Tempera Color Block - Brilliant Red	181900078	07/05/2018	66771	\$ 6.24
Triarco	10-1100-610-000-18	Tempera Color Block - Yellow Ochre	181900078	07/05/2018	66771	\$ 6.24
Triarco	10-1100-610-000-18	Tempera Color Block - Green	181900078	07/05/2018	66771	\$ 6.24
Triarco	10-1100-610-000-18	Tempera Color Block - Black	181900078	07/05/2018	66771	\$ 6.24
Triarco	10-1100-610-000-18	Craft Sticks Box of 1000	181900078	07/05/2018	66771	\$ 26.30
Triarco	10-1100-610-000-18	Papier-MÃchÃ© Mask	181900078	07/05/2018	66771	\$ 21.00
Triarco	10-1100-610-000-19	Practice Sketchbook - 8-1/2 in. x 11 in. - Red Cover	181900060	07/05/2018	66763	\$ 63.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Triarco	10-1100-610-000-19	Kimberly Graphite Drawing Pencils - 2B - Pkg. of 12	181900060	07/05/2018	66763	\$	38.00
Triarco	10-1100-610-000-19	Tempera Color Block - Cobalt	181900060	07/05/2018	66763	\$	6.24
Triarco	10-1100-610-000-19	Tempera Color Block - Yellow Ochre	181900060	07/05/2018	66763	\$	6.24
Triarco	10-1100-610-000-19	Surebonder All-Temperature Mini Glue Sticks - 4 in. x 5/16	181900060	07/05/2018	66763	\$	21.78
Triarco	10-1100-610-000-19	All-Purpose High Temp Glue Sticks - Pkg. of 30	181900060	07/05/2018	66763	\$	5.96
Triarco	10-1100-610-000-19	Papier-MÃchÃ© Mask	181900060	07/05/2018	66763	\$	24.50
Triarco	10-1100-610-000-19	Tempera Color Block - Turquoise	181900060	07/05/2018	66763	\$	6.24
Triarco	10-1100-610-000-19	Tempera Color Block - Burnt Sienna	181900060	07/05/2018	66763	\$	6.24
Triarco	10-1100-610-000-19	Tempera Color Block - Black	181900060	07/05/2018	66763	\$	6.24
Triarco	10-1100-610-000-33	Art Utility Cups - Pkg. of 250 - 3-1/4 oz.	181900034	07/05/2018	64417	\$	4.56
Triarco	10-1100-610-000-33	Cement	181900034	07/05/2018	64417	\$	5.01
Triarco	10-1100-610-000-11	Soft Felt Pieces - Pkg. of 12 - 9 in. x 12 in.	181900035	07/05/2018	64416	\$	15.20
Triarco	10-1100-610-000-11	Jack RichesonÃ® Tempera Color Block - Brilliant Red	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-11	All-Temperature Mini Glue Sticks - 4 in. x 5/16 in., Pkg. of	181900035	07/05/2018	64416	\$	7.26
Triarco	10-1100-610-000-11	Craft Sticks Box of 1000	181900035	07/05/2018	64416	\$	7.89
Triarco	10-1100-610-000-11	Bright Paper - 96 Sheets, 8-1/2 in. x 11 in., 60 lb.	181900035	07/05/2018	64416	\$	9.28
Triarco	10-1100-610-000-11	Scratch-FoamÃ® 9 in. x 12 in. Board Printing Plates - Pkg.	181900035	07/05/2018	64416	\$	20.08
Triarco	10-1100-610-000-11	Human Figure Position Template - 13-3/4 in. x 0.03 in.	181900035	07/05/2018	64416	\$	6.86
Triarco	10-1100-610-000-11	Tempera Color Block - Purple	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-11	Tempera Color Block - Orange	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-11	Tempera Color Block - Green	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-11	Tempera Color Block - Burnt Sienna	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-11	Tempera Color Block - Blue	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-11	Art Utility Cups - Pkg. of 250 - 3-1/4 oz.	181900035	07/05/2018	64416	\$	4.56
Triarco	10-1100-610-000-11	Tempera Color Block - Yellow	181900035	07/05/2018	64416	\$	6.24
Triarco	10-1100-610-000-12	GLUE STICKS, CRAFTY- FOR HOT GLUE GUN, (30) --4	181900053	07/05/2018	64407	\$	8.94
Triarco	10-1100-610-000-12	Surebonder Hot Glue Gun Pad, measures 8" x 8"	181900053	07/05/2018	64407	\$	2.92
Triarco	10-1100-610-000-12	Xanth PAPER MACHE ART MASKS, 8"	181900053	07/05/2018	64407	\$	70.00
Triarco	10-1100-610-000-12	Schinner TOOTHPICKS ROUND 800 PER BX.	181900053	07/05/2018	64407	\$	6.70
Triarco	10-1100-610-000-12	Practice Sketchbook - 8-1/2 in. x 11 in. - Red Cover	181900053	07/05/2018	64407	\$	105.00
Triarco	10-1100-610-000-12	Practice Sketchbook - 8-1/2 in. x 11 in. - Red Cover	181900053	07/05/2018	64407	\$	45.60
Triarco	10-1100-610-000-12	Decorative 4-Ply Mat Board - 32 in. x 40 in. - Raven Black	181900053	07/05/2018	64407	\$	149.70
Triarco	10-1100-610-000-12	Tempera Color Block - Burnt Umber	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Brilliant Red	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Brilliant Red *no substitute*	181900053	07/05/2018	64407	\$	79.50
Triarco	10-1100-610-000-12	Tempera Color Block - Yellow	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Yellow	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Purple	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Orange	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Green	181900053	07/05/2018	64407	\$	6.24
Triarco	10-1100-610-000-12	Tempera Color Block - Blue	181900053	07/05/2018	64407	\$	6.24

Subtotal **\$ 911.84**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132991	Turnitin, LLC	\$ 6,235.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Turnitin, LLC	10-1100-610-000-33	Turnitin FBS: Originality Checking & Feedback from 10-17	181900427	07/24/2018	IN11146819	\$ 4,335.00
Turnitin, LLC	10-1100-610-000-33	Turnitin Campus Fee	181900427	07/24/2018	IN11146819	\$ 1,390.00
Turnitin, LLC	10-1100-610-000-33	Extended Help Desk	181900427	07/24/2018	IN11146819	\$ 510.00

Subtotal **\$ 6,235.00**

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132992	United Supply Corporation	\$ 926.22

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Supply Corporation	10-1100-610-000-18	Large-size crayon assortment	181900182	07/17/2018	443870	\$ 48.88
United Supply Corporation	10-1100-610-000-18	Standard size crayon assortments	181900182	07/17/2018	443870	\$ 146.94
United Supply Corporation	10-1100-610-000-18	Happy birthday wristbands	181900182	07/17/2018	443870	\$ 283.00
United Supply Corporation	10-1100-610-000-18	Original Ticonderoga #2 Pencils	181900182	07/17/2018	443870	\$ 193.00
United Supply Corporation	10-1100-610-000-18	Business Source Woodcase Pencils	181900182	07/17/2018	443870	\$ 254.40
Subtotal						\$ 926.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132993	Universal Publishing	\$ 878.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Universal Publishing	10-1100-610-000-18	Math Manager-A Problem Solving Journal	181900226	07/21/2018	73712	\$ 798.75
Universal Publishing	10-1100-610-000-18	Shipping	181900226	07/21/2018	73712	\$ 79.88
Subtotal						\$ 878.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132994	Verizon Wireless	\$ 2,470.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phone Service	181900249	07/21/2018	9811626276	\$ 2,470.77
Subtotal						\$ 2,470.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132995	Virco	\$ 176.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Virco	10-1100-750-000-18	Kidney Table	181900233	07/21/2018	1458817	\$ 176.90
Subtotal						\$ 176.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132996	Ward's Natural Science	\$ 575.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Natural Science	10-1100-610-000-33	Refill AP Biology Invest 4	181900419	07/24/2018	8083238591	\$ 129.99
Ward's Natural Science	10-1100-610-000-33	Clamp Lamp with Reflector	181900419	07/24/2018	8083238591	\$ 72.90
Ward's Natural Science	10-1100-610-000-33	Seed Bush Bean 1oz	181900419	07/24/2018	8083238590	\$ 2.45
Ward's Natural Science	10-1100-610-000-33	AP Investigation 10- energy dynamics kit.	181900419	07/24/2018	8083238590	\$ 169.99
Ward's Natural Science	10-1100-610-000-33	AP Investigation Kit	181900419	07/24/2018	8083238590	\$ 149.99
Ward's Natural Science	10-1100-610-000-33	Bulb frosted standard incandescent 75W	181900419	07/24/2018	8083238590	\$ 22.28
Ward's Natural Science	10-1100-610-000-33	Shipping	181900419	07/24/2018	8083238590	\$ 27.50

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 575.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132997	WB Mason	\$ 3,115.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-18	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Bottle Rocke	181900017	06/27/2018	I56747092	\$ 89.70
WB Mason	10-1100-610-000-18	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Popper-mint	181900017	06/27/2018	I56747092	\$ 89.70
WB Mason	10-1100-610-000-18	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Golden Glim	181900017	06/27/2018	I56747092	\$ 89.70
WB Mason	10-1100-610-000-18	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Flashing Ivor	181900017	06/27/2018	I56747092	\$ 89.70
WB Mason	10-1100-610-000-18	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink	181900017	06/27/2018	I56747092	\$ 89.70
WB Mason	10-1100-610-000-18	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Sali	181900017	06/27/2018	I56747092	\$ 89.70
WB Mason	10-1100-610-000-18	BriteHue Multipurpose Colored Paper, 24lb, 8 1/2 x 11, Ult	181900017	06/27/2018	I56747092	\$ 153.00
WB Mason	10-1100-610-000-18	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000	181900017	06/27/2018	I56747092	\$ 2,424.00

Subtotal **\$ 3,115.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132998	West Music Company	\$ 155.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Music Company	10-1100-610-000-11	cloth bean bags	181900281	07/23/2018	SI631611	\$ 51.90
West Music Company	10-1100-610-000-11	remo floor tom	181900281	07/23/2018	SI631611	\$ 26.00
West Music Company	10-1100-610-000-11	jelly beans and thengs	181900281	07/23/2018	SI631611	\$ 19.95
West Music Company	10-1100-610-000-11	harmony soprano recorder	181900281	07/23/2018	SI631611	\$ 25.90
West Music Company	10-1100-610-000-11	soft rubber mallets	181900281	07/23/2018	SI631611	\$ 12.00
West Music Company	10-1100-610-000-11	action songs children love vol. 3	181900281	07/23/2018	SI631611	\$ 20.00

Subtotal **\$ 155.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	132999	WEX BANK	\$ 1,867.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	July 2018 Fuel Cards	181900612	08/04/2018	55188542	\$ 1,867.66

Subtotal **\$ 1,867.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133000	Williams Scotsman	\$ 2,967.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	181900164	07/12/2018	5996986	\$ 1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	181900163	07/12/2018	5997266	\$ 1,667.37

Subtotal **\$ 2,967.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133001	Wm. Penn School District/Food Se	\$ 20.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY2017,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Beverages for School Board meetings held in July 2018	181900577	08/04/2018	010339	\$ 20.00
Subtotal						\$ 20.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133002	Worthington Direct Inc.	\$ 348.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Worthington Direct Inc.	10-1100-610-000-18	30"xWX72"LX29 lightweight blow molded folding table	181900462	07/27/2018	INV317584WIL010	\$ 206.85
Worthington Direct Inc.	10-1100-610-000-18	Shipping	181900462	07/27/2018	INV317584WIL010	\$ 141.52
Subtotal						\$ 348.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133003	ACE Educational Supplies	\$ 50.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACE Educational Supplies	10-1100-610-000-18	Checkers	181900465	07/24/2018	2253689	\$ 7.39
ACE Educational Supplies	10-1100-610-000-18	4 in row	181900465	07/24/2018	2253689	\$ 18.09
ACE Educational Supplies	10-1100-610-000-18	5 second rule jr.	181900465	07/24/2018	2253689	\$ 26.79
ACE Educational Supplies	10-1100-610-000-18	Shipping	181900465	07/24/2018	2253689	\$ 15.00
ACE Educational Supplies	10-1100-610-000-18	Discount	181900465	07/24/2018	2253689	\$ (17.25)
Subtotal						\$ 50.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133004	Amsterdam Printing And Litho	\$ 199.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing And Litho	10-1100-610-000-18	Comfort Stylus Pen - Sapphire Blue; Black Ink; Engraving	181900476	08/03/2018	6038991	\$ 198.45
Amsterdam Printing And Litho	10-1100-610-000-18	Set up fee	181900476	08/03/2018	6038991	\$ 19.95
Amsterdam Printing And Litho	10-1100-610-000-18	Line Item Discount	181900476	08/03/2018	6038991	\$ (39.90)
Amsterdam Printing And Litho	10-1100-610-000-18	Shipping	181900476	08/03/2018	6038991	\$ 21.33
Subtotal						\$ 199.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133005	Anixter	\$ 1,857.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anixter	10-2840-610-000-00	F2003R-003M LC/LC SM DUPLEX PVC 2MM, 3M	181900605	08/01/2018	610672023	\$ 285.48
Anixter	10-2840-610-000-00	Non-Stock F4003R-003M LC/LC OM1 62.5 DUPLEX PVC	181900605	08/01/2018	610672023	\$ 689.10
Anixter	10-2840-610-000-00	Shipping	181900605	08/01/2018	610672023	\$ 15.76
Anixter	10-2840-750-000-00	8-4545ST6GR-007 CAT6 45/45 BOOTED PVC GREEN 7i	181900515	07/26/2018	610671076	\$ 199.00
Anixter	10-2840-750-000-00	8-4545ST6BL-007 CAT6 45/45 BOOTED PVC BLUE 7ft	181900515	07/26/2018	610671076	\$ 199.00
Anixter	10-2840-750-000-00	8-4545ST6GR-005 CAT6 45/45 BOOTED PVC GREEN 5i	181900515	07/26/2018	610671076	\$ 170.00
Anixter	10-2840-750-000-00	8-4545ST6BL-005 CAT6 45/45 BOOTED PVC BLUE 5ft	181900515	07/26/2018	610671076	\$ 170.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Anixter	10-2840-750-000-00	8-4545ST6YE-007 CAT6 45/45 BOOTED PVC YELLOW	181900515	07/26/2018	610671076	\$	99.50	
Anixter	10-2840-750-000-00	Shipping	181900515	07/26/2018	610671076	\$	29.84	
Subtotal							\$	1,857.68

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133006	Aqua PA	\$ 9,462.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Aqua PA	10-2620-424-000-13	Districtwide Payments	181900162	08/22/2018	000157788 0157788 August 2018	\$ 184.26	
Aqua PA	10-2620-424-000-14	Districtwide Payments	181900162	08/22/2018	000157770 0157770 August 2018	\$ 1,312.74	
Aqua PA	10-2620-424-000-33	Districtwide Payments	181900162	08/22/2018	000157787 0157787 August 2018	\$ 369.09	
Aqua PA	10-2620-424-000-18	Districtwide Payments	181900162	08/22/2018	000071967 0071967 August 2018	\$ 3,056.70	
Aqua PA	10-2620-424-000-17	Districtwide Payments	181900162	08/22/2018	000071958 0071958 August 2018	\$ 268.60	
Aqua PA	10-2620-424-000-00	Districtwide Payments	181900162	08/22/2018	000157790 0056093 August 2018	\$ 174.84	
Aqua PA	10-2620-424-000-32	Districtwide Payments	181900162	08/22/2018	000071960 0071960 August 2018	\$ 948.86	
Aqua PA	10-2620-424-000-00	Districtwide Payments	181900162	08/22/2018	000054330 0054330 August 2018	\$ 50.20	
Aqua PA	10-2620-424-000-19	Districtwide Payments	181900162	08/22/2018	000444994 0393789 August 2018	\$ 206.40	
Aqua PA	10-2620-424-000-19	Districtwide Payments	181900162	08/22/2018	000438114 0393788 August 2018	\$ 640.70	
Aqua PA	10-2620-424-000-31	Districtwide Payments	181900162	08/22/2018	000157767 0157767 August 2018	\$ 137.49	
Aqua PA	10-2620-424-000-12	Districtwide Payments	181900162	08/22/2018	000056698 0056698 August 2018	\$ 29.56	
Aqua PA	10-2620-424-000-31	Districtwide Payments	181900162	08/22/2018	000157765 0157765 August 2018	\$ 29.26	
Aqua PA	10-2620-424-000-13	Districtwide Payments	181900162	08/22/2018	000071970 0071970 August 2018	\$ 31.18	
Aqua PA	10-2620-424-000-16	Districtwide Payments	181900162	08/22/2018	000157768 0157768 August 2018	\$ 164.37	
Aqua PA	10-2620-424-000-11	Districtwide Payments	181900162	08/22/2018	000157824 0157824 August 2018	\$ 164.37	
Aqua PA	10-2620-424-000-15	Districtwide Payments	181900162	08/22/2018	000157763 0157763 August 2018	\$ 37.24	
Aqua PA	10-2620-424-000-12	Districtwide Payments	181900162	08/22/2018	002091503 0157796 August 2018	\$ 29.56	
Aqua PA	10-2620-424-000-12	Districtwide Payments	181900162	08/22/2018	000157794 1203373 August 2018	\$ 206.40	
Aqua PA	10-2620-424-000-12	Districtwide Payments	181900162	08/22/2018	000157794 0157794 August 2018	\$ 180.49	
Aqua PA	10-2620-424-000-33	Districtwide Payments	181900162	08/22/2018	000157790 0157790 August 2018	\$ 1,239.92	
Subtotal							\$ 9,462.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133007	ASCD	\$ 69.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
ASCD	10-2380-290-000-10	Select Membership	181900670	08/09/2018	000001540400	\$ 89.00	
ASCD	10-2380-290-000-10	Priority Code Discount	181900670	08/09/2018	000001540400	\$ (20.00)	
Subtotal							\$ 69.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133008	B&H Photo	\$ 291.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
B&H Photo	10-1100-610-000-33	Nikon COOLPIX B500 Camera with Free Accessory Kit	181900401	07/24/2018	145504052	\$ 256.95	
B&H Photo	10-1100-610-000-33	SanDisk 64GB Extreme PRO SDXC UHS-I Memory Card	181900401	07/24/2018	145504052	\$ 34.50	
Subtotal							\$ 291.45

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133009	Becker's School Supply	\$ 980.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-17	Storybook Art Journals	181900458	07/24/2018	1562468-IN	\$ 35.88
Becker's School Supply	10-1100-610-000-17	Composition Book (blue)	181900458	07/24/2018	1562468-IN	\$ 83.66
Becker's School Supply	10-1100-610-000-17	Composition book (green)	181900458	07/24/2018	1562468-IN	\$ 83.66
Becker's School Supply	10-1100-610-000-17	Practice paper (white)	181900458	07/24/2018	1562468-IN	\$ 22.48
Becker's School Supply	10-1100-610-000-17	Practice paper (yellow)	181900458	07/24/2018	1562468-IN	\$ 16.18
Becker's School Supply	10-1100-610-000-17	Teachers roll book	181900458	07/24/2018	1562468-IN	\$ 9.62
Becker's School Supply	10-1100-610-000-18	Comp-book second primary books	181900472	07/27/2018	1562465-IN	\$ 167.31
Becker's School Supply	10-1100-610-000-18	Storybook art journal-ruled/10	181900472	07/27/2018	1562465-IN	\$ 119.61
Becker's School Supply	10-1100-610-000-18	Storybook art journal rule/10	181900472	07/27/2018	1562465-IN	\$ 119.61
Becker's School Supply	10-1100-610-000-12	Manuscript Composition Books	181900537	07/26/2018	1564365-IN	\$ 167.31
Becker's School Supply	10-1100-610-000-12	Storybook Ruled Manuscript	181900537	07/26/2018	1564365-IN	\$ 11.96
Becker's School Supply	10-1100-610-000-12	Storybook Ruled 2nd Primary	181900537	07/26/2018	1564365-IN	\$ 47.84
Becker's School Supply	10-1100-610-000-12	Student Eraser Class Packs	181900537	07/26/2018	1564365-IN	\$ 13.49
Becker's School Supply	10-1100-610-000-12	Eraser White Boards	181900537	07/26/2018	1564365-IN	\$ 4.66
Becker's School Supply	10-1200-610-000-12	No. 8037 Manuscript Composition Books	181900568	08/04/2018	1565639-IN	\$ 33.46
Becker's School Supply	10-1200-610-000-12	Second Primary Composition Book	181900568	08/04/2018	1565639-IN	\$ 33.46
Becker's School Supply	10-1200-610-000-12	Shipping	181900568	08/04/2018	1565639-IN	\$ 10.04
Subtotal						\$ 980.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133010	Blick Art Materials	\$ 1,691.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-12	General's Kimberly Drawing Pencil - 6H, 12/pk	181900051	06/28/2018	9616483	\$ 51.84
Blick Art Materials	10-1100-610-000-33	LG LIQ GLOSS GLAZE LG-55 PRPL GAL	181900290	07/18/2018	9712544	\$ 74.94
Blick Art Materials	10-1100-610-000-33	F SEMI-OPAQUE GLAZE AMBER BRN PINT	181900290	07/18/2018	9712544	\$ 37.35
Blick Art Materials	10-1100-610-000-33	BLICK GLOSS GLAZE INDGO PT	181900290	07/18/2018	9712544	\$ 39.85
Blick Art Materials	10-1100-610-000-33	OPALESCEENT GLAZE MOSS GRN PINT	181900290	07/18/2018	9712544	\$ 35.49
Blick Art Materials	10-1100-610-000-33	ARTISTS CHOICE GLAZE GRN FLOAT A-43 PINT	181900290	07/18/2018	9712544	\$ 25.41
Blick Art Materials	10-1100-610-000-33	ARTISTS CHOICE GLAZE CAMEL A-62 PINT	181900290	07/18/2018	9712544	\$ 25.41
Blick Art Materials	10-1100-610-000-33	MINI RIBBON TOOLS SET D	181900290	07/18/2018	9712544	\$ 70.08
Blick Art Materials	10-1100-610-000-33	ATTACHABLE STAMPS UPPR CSE LTTES 36PCS	181900290	07/18/2018	9712544	\$ 14.95
Blick Art Materials	10-1100-610-000-33	MAYCO DSGNR CLY MATS DIVOTS	181900290	07/18/2018	9712544	\$ 12.70
Blick Art Materials	10-1100-610-000-33	MAYCO DSGNR CLY MATS SPIRAL	181900290	07/18/2018	9712544	\$ 12.70
Blick Art Materials	10-1100-610-000-33	BOXWD CLAY TOOL SETS SET 10 SIN	181900290	07/18/2018	9712544	\$ 7.48
Blick Art Materials	10-1100-610-000-33	ALVIN INTRODUCTORY 6IN BOW COMPASS	181900290	07/18/2018	9712544	\$ 17.58
Blick Art Materials	10-1100-610-000-33	BLICK ALUM RULER 12IN	181900290	07/18/2018	9712544	\$ 17.16
Blick Art Materials	10-1100-610-000-33	RUB N BUFF METALLIC IH GRAY PWTR 1/20Z	181900290	07/18/2018	9712544	\$ 12.66
Blick Art Materials	10-1100-610-000-33	RUB N BUFF METALLIC IH ANTIQ GOLD V20Z	181900290	07/18/2018	9712544	\$ 12.66
Blick Art Materials	10-1100-610-000-33	VELVET UNDERGLAZE INTNSE YLW 160Z	181900290	07/18/2018	9712544	\$ 31.12
Blick Art Materials	10-1100-610-000-33	VELVET UNDERGLAZE TEDDY BEAR BRN PT	181900290	07/18/2018	9712544	\$ 27.44
Blick Art Materials	10-1100-610-000-33	VELVET UNDERGLAZE RED BRN PT	181900290	07/18/2018	9712544	\$ 13.72
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC VLT PT	181900290	07/18/2018	9712544	\$ 6.90
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC VENTN RED PT	181900290	07/18/2018	9712544	\$ 6.90
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC ULTRA BLU PT	181900290	07/18/2018	9712544	\$ 13.80
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC RAW UMBER PT	181900290	07/18/2018	9712544	\$ 10.35
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC RAW SIENNA PT	181900290	07/18/2018	9712544	\$ 6.90

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Blick Art Materials	10-1100-610-000-33	BLICKRYLIC FIRE RED PT	181900290	07/18/2018	9712544	\$	10.35
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC DP YLW PT	181900290	07/18/2018	9712544	\$	6.90
Blick Art Materials	10-1100-610-000-33	BLICKRYLIC CHRME YLW PT	181900290	07/18/2018	9712544	\$	10.35
Blick Art Materials	10-1100-610-000-33	ALL PURPOSE NEWSPRNT WHT 18X24 5G0SHT REA	181900290	07/18/2018	9712544	\$	26.58
Blick Art Materials	10-1100-610-000-33	CRYSTALTEX GLAZE AURORA GRN PNT	181900290	07/18/2018	9712544	\$	32.66
Blick Art Materials	10-1100-610-000-33	MODLING/CARVNG TOOLS SET OF 9	181900290	07/18/2018	9712544	\$	27.19
Blick Art Materials	10-1100-610-000-33	CRYSTALTEX GLAZE FNTSA BRN PNT	181900290	07/18/2018	9712544	\$	81.65
Blick Art Materials	10-1100-610-000-33	READY AMERICA PUTTY COLLECTR HOLD 2.640Z	181900290	07/18/2018	9712544	\$	7.80
Blick Art Materials	10-1100-610-000-33	LG LIQ GLOSS GLAZE LG-36 FRCKLD BRN PT	181900290	07/18/2018	9712544	\$	61.64
Blick Art Materials	10-1100-610-000-33	TAG BOARD MANILA 12X18 PK100	181900290	07/18/2018	9712544	\$	8.49
Blick Art Materials	10-1100-610-000-33	TAG BOARD MANILA 9X12 PK100	181900290	07/18/2018	9712544	\$	8.06
Blick Art Materials	10-1100-610-000-33	MINI RIBBON TOOL SET SIN 6PC STEEL SET	181900290	07/18/2018	9712544	\$	24.28
Blick Art Materials	10-1100-610-000-33	BLICKRYUC BLCKOUT WHT PT	181900290	07/18/2018	9712544	\$	27.60
Blick Art Materials	10-1100-610-000-33	DB ECNO CAMEL OVAL SZ 1IN WASH	181900290	07/18/2018	9712544	\$	18.78
Blick Art Materials	10-1100-610-000-33	DB ECNO CAMEL OVAL SZ 3/4IN WASH	181900290	07/18/2018	9712544	\$	15.72
Blick Art Materials	10-1100-610-000-33	LG LJQ GLOSS GLAZE LG-21 DK BLU GAL	181900290	07/18/2018	9712544	\$	74.94
Blick Art Materials	10-1100-610-000-33	UHU ADHESIVE GLUE STICK BLU 0.75OZ	181900290	07/18/2018	9712544	\$	2.88
Blick Art Materials	10-1100-610-000-33	BLICK GLOSS GLAZE SUNFLOWER PT	181900290	07/18/2018	9712544	\$	23.91
Blick Art Materials	10-1100-610-000-33	SCRAPER SERRATED EDG 3 3/4IN	181900290	07/18/2018	9712544	\$	4.80
Blick Art Materials	10-1100-610-000-33	SCRATCH STICKS 100/PK	181900290	07/18/2018	9712544	\$	3.87
Blick Art Materials	10-1100-610-000-33	LUG UNDERGLAZE BLK PT	181900290	07/18/2018	9712544	\$	34.28
Blick Art Materials	10-1100-610-000-33	MR SKETCH STIX FINE POINT 10/SET	181900290	07/18/2018	9712544	\$	9.14
Blick Art Materials	10-1100-610-000-33	SHARPIE MAGNUM MARKR BLK WIDE	181900290	07/18/2018	9712544	\$	9.54
Blick Art Materials	10-1100-610-000-33	PLASTIC BOTTLE W/SPRAYER 16OZ	181900290	07/18/2018	9712544	\$	6.14
Blick Art Materials	10-1100-610-000-33	MAGNETS .5IN DIAM BUTTON 50PK	181900290	07/18/2018	9712544	\$	26.52
Blick Art Materials	10-1100-610-000-33	MAGNETS .75IN DIAM BUTTN 50P	181900290	07/18/2018	9712544	\$	25.75
Blick Art Materials	10-1100-610-000-33	OPALESCENT GLAZE BLU SELL PINT	181900290	07/18/2018	9712544	\$	47.32
Blick Art Materials	10-1100-610-000-33	OPALESCENT GLAZE FUCHSIA RED PINT	181900290	07/18/2018	9712544	\$	35.49
Blick Art Materials	10-1100-610-000-33	OPALESCENT GLAZE AQUAMARINE PINT	181900290	07/18/2018	9712544	\$	59.15
Blick Art Materials	10-1100-610-000-33	ARTISTS CHOICE GLAZE IRON SATRTA-32 PINT	181900290	07/18/2018	9712544	\$	59.29
Blick Art Materials	10-1100-610-000-33	BLICK GLOSS GLAZE GRANNY SMITH PT	181900290	07/18/2018	9712544	\$	23.91
Blick Art Materials	10-1100-610-000-33	BUCK GLOSS GLAZE JADE PT	181900290	07/18/2018	9712544	\$	39.85
Blick Art Materials	10-1100-610-000-33	BLICKRYUC MARS BLK PT	181900290	07/18/2018	9712544	\$	6.90
Blick Art Materials	10-1100-610-000-33	LT TEXTURED GLAZE OLD PWTR	181900290	07/18/2018	9712544	\$	76.25
Blick Art Materials	10-1100-610-000-33	TEACHER CHOICE GLAZE BLK TC-1 GAL	181900290	07/18/2018	9712544	\$	92.12
Blick Art Materials	10-1100-610-000-33	XIEM D/E CARVING TOOL 4PC SET	181900290	07/18/2018	9712544	\$	22.24
Blick Art Materials	10-1100-610-000-33	THINLINE TOOLS 5SET 6IN	181900290	07/18/2018	9727157	\$	35.98
Blick Art Materials	10-1100-610-000-11	Blick Pastel Set - Set of 12	181900026	06/28/2018	9616797	\$	16.92
Blick Art Materials	10-1100-610-000-11	Tortillons - Assorted Sizes, Pack of 6	181900026	06/28/2018	9616797	\$	1.04

Subtotal \$ 1,691.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
08/23/2018 Bill List	PSDLAF	1014067286	133011	Intellicom Systems Inc.	\$ 230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	EVANS ELEMENTARY - access button (no sound when th	181900613	08/04/2018	14767	\$ 230.00
Subtotal						\$ 230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132837	Aaron Solutions Payment Processi	\$ 224.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-1100-610-000-15	HP Color LaserJet CP1215, CP1515, CP1518, CM1312 N 17-18	002895	08/09/2018	20300 FY2017-18	\$ 112.00
Aaron Solutions Payment Processing	10-1100-610-000-15	HP Color LaserJet CP1215, CP1515, CP1518, CM1312 N 17-18	002896	08/09/2018	20211 FY2017-18	\$ 112.00
Subtotal						\$ 224.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132838	Achievement House Cyber Charter	\$ 2,557.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Cyber Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002887	08/01/2018	479113 FY2017-18	\$ 2,557.33
Subtotal						\$ 2,557.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132839	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	17-18 002876	07/24/2018	Edu. Svcs. Dec. 2017 - FY2017-18	\$ 360.00
Subtotal						\$ 360.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132840	Bensalem Township School District	\$ 1,205.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bensalem Township School District	10-1200-562-000-00	Educational Services	17-18 002877	07/24/2018	18-14 FY2017-18	\$ 1,205.88
Subtotal						\$ 1,205.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132841	Borough of East Lansdowne	\$ 3,426.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 399.76
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 513.98
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 571.09
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 571.09
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 571.09
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 513.98
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guards - SD Share	17-18 002894	08/15/2018	3/19/18 - 6/24/18 FY2017-18	\$ 285.54
Subtotal						\$ 3,426.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132842	Bucks County Intermediate Unit No	\$ 1,236.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Bucks County Intermediate Unit No. 22	10-1200-562-000-00	Educational Services	17-18 002883	07/24/2018	M1805/0006 FY2017-18	\$	1,236.84
Subtotal						\$	1,236.84

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132843	CCIU	\$ 16,424.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-562-000-00	Psychological evaluation services	17-18 002885	07/24/2018	404883 FY2017-18	\$ 1,051.40
CCIU	10-1200-562-000-00	Service Coordination for N.W.	17-18 002869	07/24/2018	405363 FY2017-18	\$ 1,204.29
CCIU	10-1200-562-000-00	Therapy services provided to H.A. May and April 2018	17-18 002869	07/24/2018	405120 FY2017-18	\$ 14,168.45
Subtotal						\$ 16,424.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132844	Children And Adult Disability And	\$ 10,413.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-2750-513-000-00	June 2018 Transportation Services	17-18 002845	07/24/2018	WPTRAN 0618 FY2017-18	\$ 1,580.04
Children And Adult Disability And	10-1200-568-000-00	PCA Transitional Training provided to R.D. & S.S.	17-18 002866	07/24/2018	7043 FY2017-18	\$ 252.16
Children And Adult Disability And	10-1200-568-000-00	Tuition cost for O.B., M.B., E.M., June 2018	17-18 002866	07/24/2018	7072 FY2017-18	\$ 8,581.65
Subtotal						\$ 10,413.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132845	CM3 Building Solutions	\$ 1,305.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2660-610-000-00	Avigilon 3MP IR Bullet Camera	17-18 002194	03/23/2018	25126 FY2017-18	\$ 570.00
CM3 Building Solutions	10-2660-610-000-00	Avigilon Bullet Junction Box	17-18 002194	03/23/2018	25126 FY2017-18	\$ 80.00
CM3 Building Solutions	10-2660-610-000-00	Avigilon Enterprise license	17-18 002194	03/23/2018	25126 FY2017-18	\$ 300.00
CM3 Building Solutions	10-2660-610-000-00	Shipping	17-18 002194	03/23/2018	25126 FY2017-18	\$ 35.00
CM3 Building Solutions	10-2660-610-000-00	Labor to Install program	17-18 002194	03/23/2018	25126 FY2017-18	\$ 320.00
Subtotal						\$ 1,305.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132846	Colonial Electric Supply	\$ 372.60

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	12156043 FY2017-18	\$ 372.60
Subtotal						\$ 372.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132847	Colonial Intermediate Unit	\$ 1,035.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Intermediate Unit	10-1200-562-000-00	Educational Services provided for M.F.	17-18 002851	07/24/2018	119265 FY2017-18	\$ 1,035.54

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,035.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132848	Commonwealth Charter Academy	\$ 27,402.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002888	08/01/2018	481145 FY2017-18	\$ 27,402.00

Subtotal **\$ 27,402.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132849	Ayanna Cooper-Taylor	\$ 2,831.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Cooper-Taylor	10-6111-000-000-06	Overpayment of 2017 school tax, due to change in assess	17-18 002902	08/15/2018	PR 39916 FY2017-18	\$ 2,831.41

Subtotal **\$ 2,831.41**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132850	Montgomery County Health and Hu	\$ 456.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Health and Human Service	10-2750-513-000-00	School Transportation - June 2018	17-18 002850	07/24/2018	Jun-18 FY2017-18	\$ 456.00

Subtotal **\$ 456.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132851	Countywide Transportation Service	\$ 38,238.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	Transportation Services - June 2018	17-18 002849	07/24/2018	June 2018 FY2017-18	\$ 38,238.00

Subtotal **\$ 38,238.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132852	Delaware County Intermediate Unit	\$ 29,127.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2310-390-000-00	ELA CURRICULUM REVIEW Services Provided 4/11-6/2	17-18 002893	08/01/2018	PDEV000113 FY2017-18	\$ 8,998.75
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to L.T. May/June 2018	17-18 002853	07/24/2018	14DA000548 FY2017-18	\$ 6,591.75
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to C.S. May/June 2018	17-18 002853	07/24/2018	14GO000135 FY2017-18	\$ 6,774.90
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to G.H., J.R. May/June 201	17-18 002853	07/24/2018	14PP000299 FY2017-18	\$ 6,474.25
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team services provided to Z.B. 2017-201	17-18 002853	07/24/2018	MOBL000158 FY2017-18	\$ 287.50

Subtotal **\$ 29,127.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132853	Delta-T Group Inc.	\$ 2,651.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 6/11/18 - 6/15/18	17-18 002859	07/24/2018	277417381 FY2017-18	\$ 2,651.00
Subtotal						\$ 2,651.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132854	Dixon-Williams, Stanabelle	\$ 25.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dixon-Williams, Stanabelle	10-2260-580-000-00	June Mileage Reimbursement			2443 FY2017-18	\$ 25.45
Subtotal						\$ 25.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132855	DSM Services	\$ 1,849.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DSM Services	10-1200-591-000-00	Goods and Services provided re: D.G.	17-18 002857	07/24/2018	GOLDDAVI01 FY2017-18	\$ 1,849.54
Subtotal						\$ 1,849.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132856	School Specialty	\$ 30.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-2360-610-000-00	CALENDAR REGULAR NATIONAL SCHOOL 2018-2019	17-18 002725	06/18/2018	208120637713 FY2017-18	\$ 11.24
School Specialty	10-2360-610-000-00	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOC	17-18 002725	06/18/2018	208120637713 FY2017-18	\$ 8.84
School Specialty	10-2360-610-000-00	Shipping	17-18 002725	06/18/2018	208120637713 FY2017-18	\$ 9.95
Subtotal						\$ 30.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132857	Education Focus LLC	\$ 240.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Focus LLC	10-1200-591-000-00	Educational Services provided to L.J. 5/1/18	17-18 002856	07/24/2018	1115 FY2017-18	\$ 240.00
Subtotal						\$ 240.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132858	Elizabethtown Area School District	\$ 34,274.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elizabethtown Area School District	10-1200-562-000-00	Tuition cost for L.A., T.G., & A.W. 2017-2018	17-18 002873	07/24/2018	18000080 FY2017-18	\$ 34,274.59
Subtotal						\$ 34,274.59

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132859	Elwyn Institutes	\$ 35,919.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to T.B., I.C., M.F., J.W.	17-18 002882	07/24/2018	INV231980-INV231983 FY2017-18	\$ 24,332.28
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to T.B., I.C., M.F., J.W.	17-18 002868	07/24/2018	INV232779-INV232782 FY2017-18	\$ 11,586.80
Subtotal						\$ 35,919.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132860	Fairmount Behavioral Health System	\$ 2,245.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services	17-18 002875	07/24/2018	Edu. Svcs. April - Jun FY2017-18	\$ 40.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services	17-18 002875	07/24/2018	Edu. Svcs. April - Jun FY2017-18	\$ 180.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services	17-18 002875	07/24/2018	Edu. Svcs. April - Jun FY2017-18	\$ 450.00
Fairmount Behavioral Health System	10-1200-335-000-00	Educational Services	17-18 002875	07/24/2018	Edu. Svcs. April - Jun FY2017-18	\$ 1,575.00
Subtotal						\$ 2,245.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132861	Foundations, Inc.	\$ 422.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring services provided to L.J. May 2018	17-18 002855	07/24/2018	110454 FY2017-18	\$ 422.50
Subtotal						\$ 422.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132862	GAMUT Intervention Services	\$ 8,368.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Behavior Therapy services provided June 2018	17-18 002862	07/24/2018	62018 FY2017-18	\$ 8,368.75
Subtotal						\$ 8,368.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132863	Grove City Area School District	\$ 621.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Grove City Area School District	10-1200-567-000-00	2016-2017 Tuition adjustment for T.D.	17-18 002870	07/24/2018	17ADJ66 FY2017-18	\$ 621.27
Subtotal						\$ 621.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132864	Hempfield School District	\$ 242.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Hempfield School District	10-1200-562-000-00	2017-2018 Rate adjustment for K.B-W.	17-18 002872	07/24/2018	17180807 FY2017-18	\$	242.57
Subtotal						\$	242.57

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132865	Horsham Clinic	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 900.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 40.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 220.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 60.00
Horsham Clinic	10-1200-335-000-00	Educational Services	17-18 002874	08/01/2018	Edu. Svcs 3/13-6/8/201 FY2017-18	\$ 20.00
Subtotal						\$ 1,800.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132866	K 2 Trophies and Awards	\$ 68.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K 2 Trophies and Awards	10-1100-610-000-33	Classic Gold Border Plaque	17-18 002786	07/02/2018	0358778-IN FY2017-18	\$ 33.98
K 2 Trophies and Awards	10-1100-610-000-33	Broadcast Lamp of Knowledge Trophy	17-18 002786	07/02/2018	0358778-IN FY2017-18	\$ 23.97
K 2 Trophies and Awards	10-1100-610-000-33	Shipping	17-18 002786	07/02/2018	0358778-IN FY2017-18	\$ 10.95
Subtotal						\$ 68.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132867	Mediscan	\$ 30,511.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2436588 FY2017-18	\$ 2,800.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2429604 FY2017-18	\$ 3,571.25
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2418694 FY2017-18	\$ 480.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2420799 FY2017-18	\$ 2,200.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2420907 FY2017-18	\$ 2,260.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2432859 FY2017-18	\$ 3,100.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2429488 FY2017-18	\$ 3,200.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2429446 FY2017-18	\$ 320.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2428498 FY2017-18	\$ 3,160.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2430906 FY2017-18	\$ 3,000.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2427215 FY2017-18	\$ 3,200.00
Mediscan	10-1200-330-000-00	Psychologist Services	17-18 002861	07/24/2018	804-2427078 FY2017-18	\$ 3,220.00
Subtotal						\$ 30,511.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132868	Mercy Fitzgerald Hospital	\$ 2,112.50

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided May 2018	17-18 002858	07/24/2018	WP23.9 FY2017-18	\$ 2,112.50
Subtotal						\$ 2,112.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132869	National Vision Administrators, LLC	\$ 383.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	GROUP VISION PREMIUMS - GROUPS (ACT 93, CONF	17-18 000019	06/26/2017	5061463 FY2017-18	\$ 383.90
Subtotal						\$ 383.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132870	Nancy K Nowell, MPA, M.Ed.	\$ 1,440.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nancy K Nowell, MPA, M.Ed.	10-1200-330-000-00	Human Growth and Development classes	17-18 002884	07/24/2018	5.618-4 FY2017-18	\$ 1,440.00
Subtotal						\$ 1,440.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132871	PA Distance Learning Charter Sch	\$ 1,767.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002889	08/01/2018	477625 FY2017-18	\$ 1,767.08
Subtotal						\$ 1,767.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132872	PA Leadership Charter School	\$ 9,512.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Reconciliation	17-18 002848	07/24/2018	2017-2018 Reconcili FY2017-18(2)	\$ 9,512.26
Subtotal						\$ 9,512.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132873	Philadelphia Montessori Charter Sc	\$ 8,455.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002878	07/24/2018	2017-2018 Reconciliati FY2017-18	\$ 8,455.96
Subtotal						\$ 8,455.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132874	Pediatric Services of America	\$ 20,877.00

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 4/23/18 - 4/25/18	17-18 002860	08/01/2018	5663260 FY2017-18	\$ 1,022.40
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 5/7/18 - 5/11/18	17-18 002860	08/01/2018	5669041 FY2017-18	\$ 1,692.45
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 5/1/18 - 5/4/18	17-18 002860	08/01/2018	5664011 FY2017-18	\$ 1,362.15
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 5/14/18 - 5/18/18	17-18 002860	08/01/2018	5673195 FY2017-18	\$ 1,366.20
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 5/21/18 - 5/25/18	17-18 002860	08/01/2018	5680941 FY2017-18	\$ 1,694.70
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 5/29/18	17-18 002860	08/01/2018	5690171 FY2017-18	\$ 335.25
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 5/30/2018	17-18 002860	08/01/2018	5690884 FY2017-18	\$ 329.85
Pediatric Services of America	10-1200-330-000-00	LPN Services provided 4/3/2018	17-18 002860	08/01/2018	5651654 FY2017-18	\$ 345.60
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 4/4/2018	17-18 002860	08/01/2018	5652713 FY2017-18	\$ 343.35
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 4/5/2018	17-18 002860	08/01/2018	5653083 FY2017-18	\$ 342.90
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 4/9/2018 - 4/13/2018	17-18 002860	08/01/2018	5648370 FY2017-18	\$ 1,430.10
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 4/17/18 - 4/20/18	17-18 002860	08/01/2018	5653389 FY2017-18	\$ 1,393.20
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 4/30/2018	17-18 002860	08/01/2018	5664011A FY2017-18	\$ 338.85
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 5/1/2018	17-18 002892	08/01/2018	5671870 FY2017-18	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 5/2/2018	17-18 002892	08/01/2018	5672819 FY2017-18	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 5/3/2018	17-18 002892	08/01/2018	5673192 FY2017-18	\$ 290.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 5/4/2018	17-18 002892	08/01/2018	5673600 FY2017-18	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 5/21/2018	17-18 002892	08/01/2018	5682908 FY2017-18	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 5/22/2018	17-18 002892	08/01/2018	5685573 FY2017-18	\$ 290.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 5/23/2018	17-18 002892	08/01/2018	5686300 FY2017-18	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 5/24/2018	17-18 002892	08/01/2018	5686776 FY2017-18	\$ 310.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 5/25/2018	17-18 002892	08/01/2018	5687222 FY2017-18	\$ 320.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub 5/7/18- 5/11/18	17-18 002892	08/01/2018	5669040 FY2017-18	\$ 1,440.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub 5/29/2018	17-18 002892	08/01/2018	5690168 FY2017-18	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 5/30/2018	17-18 002892	08/01/2018	5690879 FY2017-18	\$ 290.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse -5/31/2018	17-18 002892	08/01/2018	5691225 FY2017-18	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 4/25/18	17-18 002892	08/01/2018	5685572 FY2017-18	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 5/14/18-5/18/18	17-18 002892	08/01/2018	5673601 FY2017-18	\$ 1,180.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 6/1/2018	17-18 002892	08/01/2018	5691504 FY2017-18	\$ 150.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 6/4/18- 6/8/18	17-18 002892	08/01/2018	5691226 FY2017-18	\$ 1,090.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 6/11/2018	17-18 002892	08/01/2018	5711108 FY2017-18	\$ 10.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 6/11/2018	17-18 002892	08/01/2018	5695965 FY2017-18	\$ 290.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 6/12/2018	17-18 002892	08/01/2018	5698542 FY2017-18	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse 6/13/2018	17-18 002892	08/01/2018	5698609 FY2017-18	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse - 6/14/2018	17-18 002892	08/01/2018	5699194 FY2017-18	\$ 300.00
Subtotal						\$ 20,877.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132875	R Stocker & Sons	\$ 250.00

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	18531-A FY2017-18	\$ 250.00
Subtotal						\$ 250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132876	Republic Services #324	\$ 153.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	17-18 000244	07/31/2017	0324002385948A FY2017-18	\$	153.60
Subtotal						\$	153.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132877	Rodriguez, Yonaira	\$ 19.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rodriguez, Yonaira	10-2270-580-000-00	Parking reimbursement			3242 FY2017-18	\$ 19.00
Subtotal						\$ 19.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132878	Rose Valley Appraisal Associates, I	\$ 425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Research/responses regarding appraisal	17-18 002847	07/24/2018	PR-39253 FY2017-18	\$ 425.00
Subtotal						\$ 425.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132879	School District of Philadelphia	\$ 1,757.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School District of Philadelphia	10-1200-562-000-00	Educational Services provided to T.T. & J.J. 12/2017 - 1/21 17-18	002871	07/24/2018	2018-003 FY2017-18	\$ 1,757.70
Subtotal						\$ 1,757.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132880	Silver Springs-Martin Luther Schoo	\$ 133.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy services provided to E.A. May 2018	17-18 002865	07/24/2018	PTS20182606 FY2017-18	\$ 133.00
Subtotal						\$ 133.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132881	Springfield Sports Emergency Medi	\$ 6,891.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corporat	10-1211-330-330-00	Medical Authorization of IEP for ACCESS Billing 5/7/2018	17-18 002863	07/24/2018	572018 FY2017-18	\$ 1,562.50
Springfield Sports Emergency Medical Corporat	10-1211-330-330-00	Medical Authorization of IEP for ACCESS Billing 5/14/2018	17-18 002863	07/24/2018	5142018 FY2017-18	\$ 1,395.83
Springfield Sports Emergency Medical Corporat	10-1211-330-330-00	Medical Authorization of IEP for ACCESS Billing 5/18/2018	17-18 002863	07/24/2018	5182018 FY2017-18	\$ 1,291.67
Springfield Sports Emergency Medical Corporat	10-1211-330-330-00	Medical Authorization of IEP for ACCESS Billing 6/11/2018	17-18 002863	07/24/2018	6112018 FY2017-18	\$ 2,641.67
Subtotal						\$ 6,891.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132882	Staffing Plus, Inc.	\$ 89,625.66

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 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	17-18 002852	07/24/2018	293731 FY2017-18	\$ 957.44
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	293935 FY2017-18	\$ 1,312.55
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	294058 FY2017-18	\$ 1,478.86
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	293944 FY2017-18	\$ 404.55
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	294282 FY2017-18	\$ 1,514.84
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	294120 FY2017-18	\$ 121.37
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	294234 FY2017-18	\$ 9,124.89
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	293719 FY2017-18	\$ 687.74
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	293897 FY2017-18	\$ 28,420.65
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services	17-18 002852	07/24/2018	293663 FY2017-18	\$ 45,602.77
Subtotal						\$ 89,625.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132883	Sweet, Stevens, Katz & Williams, L	\$ 9,422.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002890	08/01/2018	112395 FY2017-18	\$ 915.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002890	08/01/2018	112397 FY2017-18	\$ 175.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002890	08/01/2018	112398 FY2017-18	\$ 590.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002890	08/01/2018	112400 FY2017-18	\$ 975.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	17-18 000198	07/31/2017	114193 FY2017-18	\$ 390.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002880	07/24/2018	114195 FY2017-18	\$ 97.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002880	07/24/2018	114197 FY2017-18	\$ 1,384.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002880	07/24/2018	114199 FY2017-18	\$ 663.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	17-18 002880	07/24/2018	114200 FY2017-18	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Global Leadership CS Enrollment	17-18 002879	07/24/2018	114080 FY2017-18	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Boys' Latin CS Enrollment	17-18 002879	07/24/2018	114081 FY2017-18	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Phila. Performing Arts CS Enrollment	17-18 002879	07/24/2018	114082 FY2017-18	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - June 2018	17-18 002879	07/24/2018	114194 FY2017-18	\$ 2,460.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	17-18 002879	07/24/2018	114196 FY2017-18	\$ 1,111.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Nile Swim Club	17-18 002879	07/24/2018	114198 FY2017-18	\$ 351.00
Subtotal						\$ 9,422.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132884	Thalheimer & Palumbo P.C.	\$ 6,742.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thalheimer & Palumbo P.C.	10-1200-591-000-00	Professional Services	17-18 002854	07/24/2018	9/14/17-5/22/2018 FY2017-18	\$ 6,742.50
Subtotal						\$ 6,742.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132885	West Health Advocate Solution Inc	\$ 9,999.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Health Advocate Solution Inc	10-2340-333-000-00	Employee Assistance Program	17-18 002891	08/01/2018	WPSD090117 FY2017-18	\$ 4,999.80

Accounting Cycle: FY2018-19; Voucher: 6/30/2018 AP-RO-2 17-18 SY FY201,07/30/2018 Priority Bill List,08/02/2018 (HC) Tax Claim,08/08/2018 (HC) Penns Landing,08/21/2018 (HC UD Postmaster),08/23/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

West Health Advocate Solution Inc	10-2340-333-000-00	Employee Assistance Program 3/1/2018-8/31/2018	17-18 002891	08/01/2018	WILLIAMPENNS-180215 FY2017-	\$	4,999.80
Subtotal							\$ 9,999.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132886	Wissahickon Charter School	\$ 2,435.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002886	08/01/2018	483603 FY2017-18	\$ 2,435.66
Subtotal						\$ 2,435.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132887	Wm. Penn School District/Food Ser	\$ 60.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2310-571-000-00	Beverages for SB meetings held in June 2018	17-18 002846	07/24/2018	010337 FY2017-18	\$ 60.00
Subtotal						\$ 60.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132888	Wm. Penn School District/Transpor	\$ 161.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Transportation	10-1200-580-000-30	PWMS LSS class trip to Aldan Swim Club 6/13/2018	17-18 002864	07/24/2018	1707 FY2017-18	\$ 161.36
Subtotal						\$ 161.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
6/30/2018 AP-RO-2 17-18 SY FY201	PSDLAF	1014067286	132889	Wordsworth Academy	\$ 15,875.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational w/ Aide services provided to K.H. May 2018	17-18 002867	07/24/2018	Edu. Svcs. May 2018 FY2017-18	\$ 9,130.00
Wordsworth Academy	10-1200-568-000-00	Educational Services provided to R. F-S. May 2018	17-18 002867	07/24/2018	Edu. Svcs. May 2018 FY2017-18	\$ 5,500.00
Wordsworth Academy	10-1200-568-000-00	Educational w/ Aide Services provided to E.M. May 2018	17-18 002867	07/24/2018	Edu. Svcs. May 2018 FY2017-18	\$ 1,245.00
Subtotal						\$ 15,875.00

Total						\$ 1,492,081.69
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