

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 AP-BL-RO-7 17-18 SY F	PSDLAF	1014067286	133486	Hardy Williams Academy CS	\$ 232,011.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy CS	10-1100-562-000-00	2017-2018 School Year - 12 Reg. Ed. Students and 4 Spec. Ed. Students	17-18 002952	09/21/2018	Tuition Pymnt 17-18 SY FY2017-18	\$ 235,670.51
Hardy Williams Academy CS	10-1100-562-000-00	Credit for 1 Reg. Student - July through October 2017	17-18 002952	09/21/2018	Tuition Pymnt 17-18 SY FY2017-18	\$ (3,658.56)
Subtotal						\$ 232,011.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 AP-RO-6-17-18 SY FY20	PSDLAF	1014067286	133247	Valerie Bates	\$ 2,009.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-2750-513-000-00	May & June 2018 School Days Transportation	17-18 002949	09/21/2018	404341 FY2017-18	\$ 2,009.25
Subtotal						\$ 2,009.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 AP-RO-6-17-18 SY FY20	PSDLAF	1014067286	133248	Harambee Institute of Scienc	\$ 145,427.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harambee Institute of Science and Technology	10-1100-562-000-00	2017-2018 School Year - 14 Reg. Ed. Students	17-18 002953	09/21/2018	06292018 FY2017-18	\$ 145,427.76
Subtotal						\$ 145,427.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 AP-RO-6-17-18 SY FY20	PSDLAF	1014067286	133249	Pennsylvania Cyber Charter	\$ 19,643.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002950	09/21/2018	495307 FY2017-18	\$ 19,643.98
Subtotal						\$ 19,643.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 AP-RO-6-17-18 SY FY20	PSDLAF	1014067286	133435	The Sherwin-Williams Comp	\$ 43.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	17-18 000678	07/26/2018	9555-7 FY2017-18	\$ 43.10
Subtotal						\$ 43.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
06/30/2018 AP-RO-6-17-18 SY FY20	PSDLAF	1014067286	133436	West Philadelphia Achievem	\$ 14,917.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	2017-2018 Reconciliation	17-18 002954	09/21/2018	500334 FY2017-18	\$ 14,917.08

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Subtotal **\$ 14,917.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133437	Aaron Solutions Payment Pr	\$ 586.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-1200-610-000-16	Brither HL- 2130, 2132, 2220, 2230, 2240D, 2250DN, 2270DW	181900998	09/19/2018	22510	\$ 96.00
Aaron Solutions Payment Processing	10-1200-610-000-16	HP LaserJet P2025, P2055d, P2055dn, P2055x	181900998	09/19/2018	22510	\$ 85.00
Aaron Solutions Payment Processing	10-1200-610-000-16	HP Laserjet P4015, P4515	181900998	09/19/2018	22510	\$ 405.00

Subtotal **\$ 586.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133438	Academic Entertainment, Inc	\$ 895.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Academic Entertainment, Inc.	10-2380-610-000-15	Corey the Dribbler 10/4/18 - Academic Entertainment , Inc.	181901121	09/26/2018	13063	\$ 895.00

Subtotal **\$ 895.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133439	Ahold Financial Services	\$ 51.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	181900699	08/15/2018	CS751951	\$ 51.15

Subtotal **\$ 51.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133440	Amazon Capital Services, Inc	\$ 97.02

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2420-610-000-14	Dynarex Adhesive Bandage, Fabric Fingertip, 1.75 Inches X 2 Inches Sterile, 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 15.52
Amazon Capital Services, Inc.	10-2420-610-000-33	Dynarex Adhesive Bandage, Fabric Fingertip, 1.75 Inches X 2 Inches Sterile, 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 7.76
Amazon Capital Services, Inc.	10-2420-610-000-00	Dynarex Adhesive Bandage, Fabric Fingertip, 1.75 Inches X 2 Inches Sterile, 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 7.76
Amazon Capital Services, Inc.	10-2420-610-000-14	Bulk Sharps Container 1 Gallon - Plus Vakly Biohazard Disposal Guide (6 P: 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 22.00
Amazon Capital Services, Inc.	10-2420-610-000-00	Bulk Sharps Container 1 Gallon - Plus Vakly Biohazard Disposal Guide (6 P: 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 11.00
Amazon Capital Services, Inc.	10-2420-610-000-16	Bulk Sharps Container 1 Gallon - Plus Vakly Biohazard Disposal Guide (6 P: 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 16.49
Amazon Capital Services, Inc.	10-2420-610-000-31	Bulk Sharps Container 1 Gallon - Plus Vakly Biohazard Disposal Guide (6 P: 181901127	181901127	09/25/2018	1CKT-HVV4-6HMM	\$ 16.49

Subtotal **\$ 97.02**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133441	Aqua PA	\$ 10,098.11

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 81.71
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 339.43
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 207.48
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 239.62

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Aqua PA	10-2620-424-000-13	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 105.03
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 1,338.63
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 404.55
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 201.99
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 834.82
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 96.64
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 1,312.74
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 113.95
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 201.99
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 385.31
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 77.94
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 212.74
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 50.20
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 3,236.62
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 310.68
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 137.49
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	181900162	08/22/2018	September 2018	\$ 208.55
Subtotal						\$ 10,098.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133442	Barbacane Thornton & Comp	\$ 1,250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 08/31/18 - Progress billing for the audit of the financial statements for year ended June 30, 2018	181901070	09/19/2018	41189	\$ 1,250.00
Subtotal						\$ 1,250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133443	Stacy Brown	\$ 25.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S. Brown	10-0391-000-000-00	Refund of student's lunch fund balance	181901132	09/26/2018	PR 40417	\$ 25.00
Subtotal						\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133444	Buchanan, Angelic L	\$ 121.87

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buchanan, Angelic L	10-3200-939-000-40	Mileage Reimbursement - August 2018			1515	\$ 121.87
Subtotal						\$ 121.87

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133445	Carolina Biological Supply C	\$ 20.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-31	MicroPump 104	181900366	07/24/2018	50408537 RI	\$ 20.65

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Subtotal **\$ 20.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133446	Cavalier Steel & Fence Com	\$ 4,816.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Supply and install fence work as per contract	181901148	09/26/2018	14296	\$ 4,816.00

Subtotal **\$ 4,816.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133447	CDW Government, Inc.	\$ 1,229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2391-750-000-00	Targus Vertical- Chromebook Sleeve	181900992	09/15/2018	PGV1065	\$ 1,229.00

Subtotal **\$ 1,229.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133448	Chris Baugh-OSCAR School	\$ 9,920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chris Baugh-OSCAR School	10-1100-610-000-31	OSCAR Unlimited Development & Testing Package Pricing Max 750 Studen	181901125	09/26/2018	124011-WPUPT 2018	\$ 531.25
Chris Baugh-OSCAR School	10-1100-610-000-33	OSCAR Unlimited Development & Testing Package Pricing Max 750 Studen	181901125	09/26/2018	124011-WPUPT 2018	\$ 1,593.75
Chris Baugh-OSCAR School	10-1100-610-000-31	OSCAR Unlimited Development & Testing Package Pricing Max 750 Studen	181901125	09/26/2018	124011-WPUPT 2018	\$ 531.25
Chris Baugh-OSCAR School	10-1100-610-000-33	OSCAR Unlimited Development & Testing Package Pricing Max 750 Studen	181901125	09/26/2018	124011-WPUPT 2018	\$ 1,593.75
Chris Baugh-OSCAR School	10-1100-610-000-31	Monthly Offsite Hosting	181901125	09/26/2018	124011-WPUPT 2018	\$ 780.00
Chris Baugh-OSCAR School	10-1100-610-000-33	Monthly Offsite Hosting	181901125	09/26/2018	124011-WPUPT 2018	\$ 2,340.00
Chris Baugh-OSCAR School	10-1100-610-000-31	Additional Courses Testing (in addition to Base Course Testing)	181901125	09/26/2018	124011-WPUPT 2018	\$ 637.56
Chris Baugh-OSCAR School	10-1100-610-000-33	Additional Courses Testing (in addition to Base Course Testing)	181901125	09/26/2018	124011-WPUPT 2018	\$ 1,912.44

Subtotal **\$ 9,920.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133449	Comcast	\$ 4,002.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-330-000-00	Recurring Charges	181901073	09/19/2018	69427926	\$ 4,002.81

Subtotal **\$ 4,002.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133450	Comcast	\$ 2,630.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100430040237 September 20	\$ 505.05
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100550029259 October 2018	\$ 308.75
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390112117 October 2018	\$ 328.05
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510175879 October 2018	\$ 1,197.83
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100660139634 October 2018	\$ 290.59

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Subtotal **\$ 2,630.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133451	Countywide Transportation S	\$ 11,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	Transportation Services - August 2018	181901075	09/19/2018	August 2018	\$ 11,750.00

Subtotal **\$ 11,750.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133452	21st Century Media-Philly Cl	\$ 140.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, SEPTEMBER 10, 2018: The Board of School Directors of the William Penn School District will hold the following meetings at 6:30 p.m. in the Administration Building Board Room, 100 Green Avenue,	181900910	09/11/2018	1656801	\$ 140.20

Subtotal **\$ 140.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133453	Delaware County Intermedia	\$ 1,543.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-760-000-00	Annual cost for Delco Net Dark Fiber License Agreement for Period 07/01/2018- 06/30/2019 E-RATE Discount	181901032	09/19/2018	FIBR000155	\$ 7,716.36
Delaware County Intermediate Unit	10-2840-330-000-00	Discount	181901032	09/19/2018	FIBR000155	\$ (6,173.09)

Subtotal **\$ 1,543.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133454	Dell Marketing L.P.	\$ 1,481.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2391-750-000-00	Dell 65 Watt 3- Prong AC Adapter with 6ft Power Cord	181900991	09/15/2018	10267890044	\$ 1,259.70
Dell Marketing L.P.	10-2260-750-000-00	Dell 24 Monitor	181900965	09/15/2018	10267624412	\$ 222.00

Subtotal **\$ 1,481.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133455	Denelsbeck, Joseph	\$ 648.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Denelsbeck, Joseph	10-2380-610-000-12	96 in x 24 in banner			3031	\$ 288.00
Denelsbeck, Joseph	10-2380-610-000-12	2 ft x 15.5 in banner			3031	\$ 360.00

Subtotal **\$ 648.00**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133456	Diaczenko, Amy	\$ 473.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diaczenko, Amy	10-2260-580-000-00	Mileage reimbursement			1749	\$ 248.25
Diaczenko, Amy	10-2260-580-000-00	Mileage reimbursement			2626	\$ 208.19
Diaczenko, Amy	10-2260-580-000-00	Meal reimbursement			2626	\$ 17.48
Subtotal						\$ 473.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133457	Donnellan, Ashling	\$ 925.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Donnellan, Ashling	10-1100-240-000-10	Tuition Reimbursement - Foundations in Language & Literacy			17919	\$ 462.50
Donnellan, Ashling	10-1100-240-000-10	Tuition Reimbursement - Brain-Based Learning			17920	\$ 462.50
Subtotal						\$ 925.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133458	Dovenmuehle Mortgage, Inc	\$ 5,916.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dovenmuehle Mortgage, Inc	10-6111-000-000-05	Refund of Duplicate 2018 School Tax Payment	181901131	09/26/2018	1206798	\$ 5,916.51
Subtotal						\$ 5,916.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133459	ECA	\$ 15,671.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	Balance of 2018-19 Science Kit Services, materials, specimens	181901124	09/26/2018	10556	\$ 15,671.50
Subtotal						\$ 15,671.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133460	WB Mason Co, Inc	\$ 218.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason Co, Inc	10-1100-610-000-18	Cristal Xtra Smooth Ballpoint Pen, Blue Ink, 1mm, Medium, 24/Pack	181900491	07/23/2018	157230334	\$ 8.88
WB Mason Co, Inc	10-1100-610-000-18	BICMS241BE	181900491	07/23/2018	CR5704994	\$ (8.88)
WB Mason Co, Inc	10-1100-610-000-18	Tape, Masking, 1/2", Gen Purpose	181900491	07/23/2018	CR5734533	\$ (359.50)
WB Mason Co, Inc	10-1100-610-000-18	Twin-Pocket Folder, Embossed Leather Grain Paper, Assorted Colors	181900491	07/23/2018	157270486	\$ 81.54
WB Mason Co, Inc	10-1100-610-000-18	Pink Pearl Eraser, Medium, 24/Box	181900491	07/23/2018	157270486	\$ 66.60
WB Mason Co, Inc	10-1100-610-000-18	Stitched Cover Manila Tag Composition Book, 7" x 8 1/2", Wide Ruling, 48 S	181900491	07/23/2018	157270486	\$ 94.80
WB Mason Co, Inc	10-1100-610-000-18	Procell Alkaline Batteries, AAA, 24/Box	181900491	07/23/2018	157270486	\$ 69.95
WB Mason Co, Inc	10-1100-610-000-18	Twin-Pocket Folder, Embossed Leather Grain Paper, Hunter Green, 25/BX	181900491	07/23/2018	157270486	\$ 33.00
WB Mason Co, Inc	10-1100-610-000-18	Twin-Pocket Folder, Embossed Leather Grain Paper, Yellow, 25/BX	181900491	07/23/2018	157270486	\$ 67.95
WB Mason Co, Inc	10-1100-610-000-18	Store 'n' Go USB 2.0 Flash Drive, 8GB, Blue/Green/Red, 3/Pack	181900491	07/23/2018	157270486	\$ 65.97
WB Mason Co, Inc	10-1100-610-000-18	Original Pop-up Refill, 3 x 3, Assorted Jaipur Colors, 100-Sheet, 12/Pack	181900491	07/23/2018	157270486	\$ 20.10

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-1100-610-000-18	Original Pop-up Refill, Alternating Marseille Colors, 3 x 3, 100-Sheet, 12/Pac	181900491	07/23/2018	157270486	\$	30.81
WB Mason Co, Inc	10-1100-610-000-18	Composition Paper With Red Rule, 16 lbs., 8 x 10-1/2, White, 500 Sheets/RI	181900491	07/23/2018	157270486	\$	35.94
WB Mason Co, Inc	10-1100-610-000-18	Flip-A-Week Desk Calendar and Base, 5 5/8 x 7, White, 2019	181900491	07/23/2018	157270486	\$	11.61

Subtotal **\$ 218.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133461	University of Oregon	\$	350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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University of Oregon	10-1100-610-000-14	Bell Avenue - SWIS Annual License 9/1/2018 TO 8/31/2019	181901016	09/19/2018	171294	\$ 350.00
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Subtotal **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133462	FAMCO	\$	800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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FAMCO	10-2620-435-000-00	Annual Fire Alarm Inspection dated 8/8/18 at East Lansdowne	181901147	09/26/2018	P 23595	\$ 800.00
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Subtotal **\$ 800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133463	Hansen Printing Inc.	\$	1,491.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Hansen Printing Inc.	10-1100-610-000-31	#10 Regular Envelopes with return address.	181900539	07/26/2018	70809-10	\$ 741.90
Hansen Printing Inc.	10-1100-610-000-31	Admission Forms (50 slips per pad) on golden rod paper	181900539	07/26/2018	70809-10	\$ 275.00
Hansen Printing Inc.	10-1100-610-000-11	1 carton (2500) #10 envelopes	181900554	08/04/2018	70810-70812	\$ 233.95
Hansen Printing Inc.	10-1100-610-000-11	1000 sheets of letterhead	181900554	08/04/2018	70810-70812	\$ 240.50

Subtotal **\$ 1,491.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133464	Cty of Delaware-#01-9999-4.	\$	212.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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City of Delaware	10-2330-340-000-00	Computer Time	181901107	09/26/2018	1800001657	\$ 35.00
City of Delaware	10-2330-340-000-00	Transfer Time	181901107	09/26/2018	1800001657	\$ 30.00
City of Delaware	10-2330-340-000-00	14,704 Recs Format 11 All Properties	181901107	09/26/2018	1800001657	\$ 147.04

Subtotal **\$ 212.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133465	Intellicom Systems Inc.	\$	1,159.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Intellicom Systems Inc.	10-2620-530-000-00	Technician Labor/Parts	181901103	09/21/2018	14882	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician Labor/Parts	181901102	09/21/2018	14881	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician Labor/Parts	181901089	09/19/2018	14883	\$ 230.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-2620-530-000-00	Technician Labor/Parts	181901088	09/19/2018	14888	\$	230.00
Intellicom Systems Inc.	10-2620-530-000-00	Technician Labor/Parts	181901088	09/19/2018	14888	\$	9.50
Intellicom Systems Inc.	10-2620-530-000-00	Technician Labor/Parts	181901087	09/19/2018	14887	\$	230.00

Subtotal **\$ 1,159.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133466	Martino Fuel Oil	\$ 7,444.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-3200-939-000-40	Diesel Fuel For Light Towers(11)@Kerr Field	181901084	09/19/2018	29559	\$ 277.44
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	181900423	07/24/2018	29568	\$ 7,167.04

Subtotal **\$ 7,444.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133467	Medco Sports Medicine	\$ 77.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Sports Medicine	10-2420-610-000-00	Flexible fabric band aids, 1 x 3" latex free, 100/box	181900139	07/06/2018	IN90410455	\$ 5.79
Medco Sports Medicine	10-2420-610-000-00	Flexible fabric band aids 3/4 x 3" latex free 100/box	181900139	07/06/2018	IN90410455	\$ 3.48
Medco Sports Medicine	10-2420-610-000-00	RUBBING ALCOHOL 16 OZ BOTTLE, ISO	181900139	07/06/2018	IN90410455	\$ 1.27
Medco Sports Medicine	10-2420-610-000-00	3M TEMPADOTS- SINGLE USE THERMOMETER, NON-STERILE; 250/BX	181900139	07/06/2018	IN90410455	\$ 24.47
Medco Sports Medicine	10-2420-610-000-00	GLOVES, LATEX EXAM, NON-STERILE SIZE: SMALL, 100/BOX	181900139	07/06/2018	IN90410455	\$ 3.78
Medco Sports Medicine	10-2420-610-000-00	GLOVES, LATEX EXAM, NON-STERILE SIZE: MEDIUM, 100/BOX	181900139	07/06/2018	IN90410455	\$ 7.56
Medco Sports Medicine	10-2420-610-000-00	GLOVES, LATEX EXAM, NON-STERILE SIZE: LARGE, 100/BOX	181900139	07/06/2018	IN90410455	\$ 3.78
Medco Sports Medicine	10-2420-610-000-00	IBUPROFEN TABLETS 200 MG, 500 TABS/BOTTLE	181900139	07/06/2018	IN90410455	\$ 20.56
Medco Sports Medicine	10-2420-610-000-00	ACETAMINOPHEN CHILDREN'S, 30/BOTTLE	181900139	07/06/2018	IN90410455	\$ 2.34
Medco Sports Medicine	10-2420-610-000-00	VASELINE, 3-1/4 OZ TUBE	181900139	07/06/2018	IN90410455	\$ 1.96
Medco Sports Medicine	10-2420-610-000-00	VASELINE 3 oz HAND LOTION - VASELINE INTENSIVE CARE - NO SUBS	181900139	07/06/2018	IN90410455	\$ 2.24

Subtotal **\$ 77.23**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133468	PA Principal's Association	\$ 1,150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Team Conference Rate J.D. Principal - Ardmore	181900833	09/14/2018	00290	\$ 275.00
PA Principal's Association	10-2380-290-000-10	Member Fee - One (1) PIL Course J.D. Principal - Ardmore	181900833	09/14/2018	00290	\$ 200.00
PA Principal's Association	10-2380-290-000-10	Team Conference Rate D.A-D. Principal - Evans	181900833	09/14/2018	00300	\$ 275.00
PA Principal's Association	10-2380-290-000-10	Member Fee - Both PIL Courses D. A-D. Principal - Evans	181900833	09/14/2018	00300	\$ 400.00

Subtotal **\$ 1,150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133469	Paper Mart, Inc.	\$ 94.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Paper Mart, Inc.	10-1100-610-000-19	25% COTTON BOND, PREMIUM WHITE LETTERHEAD	181900123	07/09/2018	2349163	\$ 94.90

Subtotal **\$ 94.90**

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133470	Peco Energy (Electric Servic	\$ 46,816.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 8.59
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 5,756.35
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 1,778.82
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 3,262.90
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 1,201.10
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 55.36
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 3,554.66
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 2,638.27
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 6,062.36
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 2,365.42
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 214.49
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 3,315.11
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 372.19
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 9,129.39
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	181900243	07/21/2018	September 2018	\$ 7,101.52
Subtotal						\$ 46,816.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133471	Peco Energy (Gas Service)	\$ 3,741.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 222.77
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 67.86
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 52.78
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 57.19
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 56.83
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 1,375.32
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 91.40
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 465.45
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 257.72
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 65.65
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 28.88
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 34.75
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	181900235	07/21/2018	September 2018	\$ 964.61
Subtotal						\$ 3,741.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133472	Pitsco Education	\$ 1,056.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitsco Education	10-1490-610-480-00	Control & Communication Set 1	181900731	09/21/2018	119768-1	\$ 199.95
Pitsco Education	10-1490-610-480-00	TETRIX FIRST Tech Challenge Competition Set	181900731	09/21/2018	119768-1	\$ 529.00
Pitsco Education	10-1490-610-480-00	REV Conversion Cable Pack	181900731	09/21/2018	119768-1	\$ 25.00
Pitsco Education	10-1490-610-480-00	Shipping	181900731	09/21/2018	119768-1	\$ 27.21
Pitsco Education	10-1490-610-480-00	FIRST Tech Challenge Team Registration	181900731	09/21/2018	119769-1	\$ 275.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 1,056.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133473	Purchase Power	\$ 1,932.27

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	181900219	07/24/2018	800090004946558 September 2011	\$ 1,932.27

Subtotal **\$ 1,932.27**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133474	R. J. Tree	\$ 3,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. J. Tree	10-2630-414-000-00	Walnut Elem - Remove 2 trees and bushes, leaving stumps	181901151	09/27/2018	8232018	\$ 875.00
R. J. Tree	10-2630-414-000-00	PWHS - Remove evergreen, taking all wood	181901151	09/27/2018	8232018	\$ 625.00
R. J. Tree	10-2630-414-000-00	PWHS - Grind evergreen stump leaving stump grindings	181901151	09/27/2018	8232018	\$ 150.00
R. J. Tree	10-2630-414-000-00	Remove 2 dead tree's	181900855	09/05/2018	7242018	\$ 1,750.00

Subtotal **\$ 3,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133475	Really Good Stuff	\$ 181.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-17	Group poster	181900444	07/25/2018	6551948A	\$ 5.69
Really Good Stuff	10-1100-610-000-17	Double cup management system	181900444	07/25/2018	6551948A	\$ 9.99
Really Good Stuff	10-1100-610-000-17	Student pencil boxes	181900444	07/25/2018	6551948A	\$ 13.99
Really Good Stuff	10-1100-610-000-17	HOT15 - Discount	181900444	07/25/2018	6551948A	\$ (4.45)
Really Good Stuff	10-1100-610-000-17	All about me tee posters	181900445	07/25/2018	6551948B	\$ 11.99
Really Good Stuff	10-1100-610-000-17	Letter Tiles	181900445	07/25/2018	6551948B	\$ 8.99
Really Good Stuff	10-1100-610-000-17	privacy shields	181900445	07/25/2018	6551948B	\$ 32.99
Really Good Stuff	10-1100-610-000-17	Make the grade pencils grade 2	181900445	07/25/2018	6551948B	\$ 8.97
Really Good Stuff	10-1100-610-000-17	First and last day book set	181900445	07/25/2018	6551948B	\$ 13.90
Really Good Stuff	10-1100-610-000-17	Writing process 4 pocket folders	181900445	07/25/2018	6551948B	\$ 78.84
Really Good Stuff	10-1100-610-000-17	regrouping posters and mat set	181900445	07/25/2018	6551948B	\$ 25.99
Really Good Stuff	10-1100-610-000-17	HOT15 - Discount	181900445	07/25/2018	6551948B	\$ (25.45)

Subtotal **\$ 181.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133476	Ricoh Americas Corp.	\$ 630.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh Copier - Repair to uncontrollable damage - East Lansdowne	181900174	07/17/2018	1076274185 East Lansdowne	\$ 173.00
Ricoh Americas Corp.	10-1100-760-000-32	Ricoh Copier - PWMS Damage	181900174	07/17/2018	1076305417 PWMS	\$ 457.48

Subtotal **\$ 630.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133477	Ryan Party Rentals	\$	460.00
Ryan Party Rentals	10-1100-610-000-33	30- (6ft) Banquet Tables for college fair on 10/18/18.	181901116	09/24/2018	4009117	\$ 225.00
Ryan Party Rentals	10-1100-610-000-33	20- (8ft) Banquet tables for college fair on 10/18/18.	181901116	09/24/2018	4009117	\$ 160.00
Ryan Party Rentals	10-1100-610-000-33	Shipping	181901116	09/24/2018	4009117	\$ 75.00
Subtotal						\$ 460.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133478	Sajeski, Payal	\$ 2,724.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sajeski, Payal	10-1100-240-000-10	Tuition Reimbursement - Legal, Social & Political Issues in School			18139	\$ 1,362.00
Sajeski, Payal	10-1100-240-000-10	Tuition Reimbursement - Linguistics for Language Teachers			18118	\$ 1,362.00
Subtotal						\$ 2,724.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133479	Success for All Foundation, I	\$ 145,010.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Success for All Foundation, Inc.	10-2270-330-420-00	On-Site Professional Development (65 days - Coaching, Support, Training) Technology Support & Other services (Planning, Progress Monitoring, Member Center)	181901068	09/19/2018	218897	\$ 143,000.00
Success for All Foundation, Inc.	10-2270-330-420-00		181901068	09/19/2018	218897	\$ 6,300.00
Success for All Foundation, Inc.	10-2270-330-420-00	Discount	181901068	09/19/2018	218897	\$ (4,290.00)
Subtotal						\$ 145,010.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133480	Teacher Innovations, Inc.	\$ 337.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Innovations, Inc.	10-1100-610-000-14	Subscription to Planbook.com for 25 Teacher/Administrator Accts.	181901001	09/19/2018	556070	\$ 337.50
Subtotal						\$ 337.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133481	The College Board	\$ 400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Board	10-1100-610-000-33	College Board Membership Fee:Year-2018-2019.	181901126	09/26/2018	EA1820511	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/28/2018 Priority Bill List	PSDLAF	1014067286	133482	Uline	\$ 48.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Uline	10-1100-610-000-11	18" half dome safety mirror	181900638	08/09/2018	100214381	\$ 38.00
Uline	10-1100-610-000-11	Shipping	181900638	08/09/2018	100214381	\$ 10.62
Subtotal						\$ 48.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133483	USA ENVIRONMENTAL MA	\$ 4,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
USA ENVIRONMENTAL MANAGEMENT, II	10-2620-411-000-00	Cleaning and sanitizing Library and other rooms at PWHS-GAC	181901145	09/26/2018	21360	\$ 4,700.00
Subtotal						\$ 4,700.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133484	Wm. Penn School District/Fc	\$ 1,015.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wm. Penn School District/Food Service	10-2360-330-000-00	Barbeque for New Employee Orientation on 8/23/18.	181901091	09/19/2018	010341	\$ 1,015.00
Subtotal						\$ 1,015.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/28/2018 Priority Bill List	PSDLAF	1014067286	133485	Wonder Workshop Inc	\$ 1,038.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wonder Workshop Inc	10-2250-611-000-12	Marker Refill Kit	181900191	07/19/2018	WON70934	\$ 14.99
Wonder Workshop Inc	10-2250-611-000-12	NEW! Sketch Pack	181900191	07/19/2018	WON70934	\$ 129.99
Wonder Workshop Inc	10-2250-611-000-12	Learn to Code Challenge Cards + Curriculum Guide	181900191	07/19/2018	WON70934	\$ 99.00
Wonder Workshop Inc	10-2250-611-000-12	Dash 6-Pack	181900191	07/19/2018	WON70934	\$ 795.00
Subtotal						\$ 1,038.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/03/2018 (HC A. Bnkrs-Cllg P)	PSDLAF	1014067286	133487	American Bankers Insurance	\$ 1,631.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Bankers Insurance Company of FI	10-2620-523-000-00	Flood Insurance Renewal	181901199	10/03/2018	0VC628	\$ 1,631.00
Subtotal						\$ 1,631.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/03/2018 (HC A. Bnkrs-Cllg P)	PSDLAF	1014067286	133488	The College Process, Inc	\$ 5,920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, Inc	10-1200-591-000-00	Summer School Program - July Tuition - LJ	181901060	10/03/2018	1119	\$ 2,900.00
The College Process, Inc	10-1200-591-000-00	Full-Day Academic Program - September Tuition - LJ	181901060	10/03/2018	1125	\$ 2,900.00
The College Process, Inc	10-1200-591-000-00	Meal Plan - Daily Lunches for month of September - LJ	181901060	10/03/2018	1125	\$ 120.00
Subtotal						\$ 5,920.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133489	2NDGEAR	\$ 11,567.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-750-000-18	E7440 Laptop	181900987	09/17/2018	INV216670	\$ 3,102.00
2NDGEAR	10-1100-750-000-18	Shipping	181900987	09/17/2018	INV216670	\$ 55.54
2NDGEAR	10-1100-610-000-33	Latitude E6430- 14.1" Intel Core 8GB RAM 320 GB/ with 3yr Advance Repla	181900253	07/21/2018	INV214552	\$ 8,150.00
2NDGEAR	10-1100-610-000-33	Shipping	181900253	07/21/2018	INV214552	\$ 260.25
Subtotal						\$ 11,567.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133490	A+ Plastering & Stucco	\$ 4,600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A+ Plastering & Stucco	10-2640-610-000-00	Auditorium plaster repair area	181901015	09/19/2018	422	\$ 3,820.00
A+ Plastering & Stucco	10-2640-610-000-00	ART/Music room plaster repair	181901013	09/19/2018	423	\$ 780.00
Subtotal						\$ 4,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133491	Ahold Financial Services	\$ 966.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - EVANS	181900699	08/15/2018	873651	\$ 45.44
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873649	\$ 165.95
Ahold Financial Services	10-1100-610-000-32	Supplies for 7th and 8th Gr Science	181901150	10/02/2018	751959	\$ 142.76
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873656	\$ 100.70
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873652	\$ 72.37
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	181900699	08/15/2018	873654	\$ 47.98
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - WALNUT	181900699	08/15/2018	751970	\$ 57.30
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - WALNUT	181900699	08/15/2018	751968	\$ 45.72
Ahold Financial Services	10-1198-635-411-00	Food/Refreshments for New Family Orientation Night at Evans 8/28/2018	181901106	09/26/2018	361463	\$ 59.94
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	181900699	08/15/2018	873630	\$ 97.39
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	181900699	08/15/2018	873635	\$ 75.29
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - WALNUT	181900699	08/15/2018	751955	\$ 55.94
Subtotal						\$ 966.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133492	American Kitchen Machinery	\$ 4,921.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Filter, Ever Pure Replacement CTOS-/EK10	181901007	09/19/2018	0174123	\$ 555.30
American Kitchen Machinery & Repair	10-2620-430-000-00	Rollin DBL Door	181901012	09/19/2018	0174048	\$ 586.00
American Kitchen Machinery & Repair	10-2620-430-000-00	Rollin DBL Door	181901011	09/19/2018	0174049	\$ 450.00
American Kitchen Machinery & Repair	10-2620-430-000-00	Rollin DBL Door	181901010	09/19/2018	0174050	\$ 450.00
American Kitchen Machinery & Repair	10-2620-430-000-00	Electric Convections Steamers	181901009	09/19/2018	0174052	\$ 450.00
American Kitchen Machinery & Repair	10-2620-430-000-00	Steamer	181901008	09/19/2018	0174051	\$ 450.00
American Kitchen Machinery & Repair	10-2620-430-000-00	Gas Steamers	181901006	09/19/2018	0174286	\$ 860.80
American Kitchen Machinery & Repair	10-2620-430-000-00	Gas Pressure Steamers	181901005	09/19/2018	0174507	\$ 623.64

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

American Kitchen Machinery & Repair	10-2620-430-000-00	Rolling DBL Door	181901004	09/19/2018	0174508	\$ 496.04
Subtotal						\$ 4,921.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133493	Arthur J. Gallagher Risk Mgn	\$ 2,666.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc	10-2330-525-000-00	Tax Collector Bond for East Lansdowne School Tax Payments - P. D.	181901191	10/03/2018	2734234	\$ 2,219.00
Arthur J. Gallagher Risk Mgmt. Services, Inc	10-2330-525-000-00	Tax Collector Bond for East Lansdowne School Tax Payment - B. K.	181901191	10/03/2018	2676686	\$ 2,674.00
Arthur J. Gallagher Risk Mgmt. Services, Inc	10-2330-525-000-00	B.K. Tax Collector Cancellation	181901191	10/03/2018	2735962	\$ (2,227.00)
Subtotal						\$ 2,666.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133495	Blender, Sandy	\$ 37.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-2260-580-000-00	Sept 2018 Mileage Reimbursement			2921	\$ 37.94
Subtotal						\$ 37.94

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133496	Cade Security	\$ 1,624.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cade Security	10-2620-435-000-00	Billing Period July-2018 Thru Aug 2019	181901014	09/19/2018	06201801	\$ 1,624.00
Subtotal						\$ 1,624.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133497	Child Guidance Resource Ce	\$ 64,850.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	September 2018 Contracted Billing Cost	181901059	09/19/2018	18.19-1430	\$ 64,850.00
Subtotal						\$ 64,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133498	Children's Hospital of Philade	\$ 110.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational Services provided to O.B. July 2018	181900954	09/15/2018	2861	\$ 110.38
Subtotal						\$ 110.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133499	CM3 Building Solutions	\$ 920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

CM3 Building Solutions	10-2840-300-000-00	Camera and wiring work to be done at the schools during the 2018-19 SY	181900516	07/26/2018	26983	\$	920.00
Subtotal							\$ 920.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133500	Colonial Electric Supply	\$ 869.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12371415	\$ 390.76	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12340435	\$ 116.02	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12344171	\$ 107.62	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12352750	\$ 68.00	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12331848	\$ 186.89	
Subtotal							\$ 869.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133501	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	September 2018	\$ 10.51	
Subtotal							\$ 10.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133502	Delaware County Technical Schools	\$ 247,223.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Delaware County Technical Schools	10-1390-564-000-30	FY1819 TECHNICAL EDUCATION PROG	181900272	07/21/2018	TVOC000801	\$ 235,339.00	
Delaware County Technical Schools	10-1390-564-000-30	VOCATIONAL TCA SKILL START PROG	181900272	07/21/2018	TVOC000801	\$ 11,884.75	
Subtotal							\$ 247,223.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133503	Dell Marketing L.P.	\$ 43,171.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-519-411-32	Chromebook 11	181900817	08/27/2018	10265603266	\$ 12,582.00
Dell Marketing L.P.	10-2380-519-411-32	Google Management Licenses	181900817	08/27/2018	10265603266	\$ 1,532.40
Dell Marketing L.P.	10-2380-610-000-33	Chromebook 11's	181900962	09/15/2018	10268101571	\$ 4,194.00
Dell Marketing L.P.	10-2380-610-000-33	20 Google Licenses	181900962	09/15/2018	10268101571	\$ 510.80
Dell Marketing L.P.	10-2380-610-000-33	White Glove Services	181900963	09/15/2018	10267218756	\$ 601.80
Dell Marketing L.P.	10-2380-750-000-16	Chromebook 11's 3180 with 1yr extended accidental damage warranty	181900644	08/09/2018	10261523886	\$ 7,009.80
Dell Marketing L.P.	10-2380-750-000-16	Google Chrome OS MAnagement Console License, Education	181900644	08/09/2018	10261523886	\$ 766.20
Dell Marketing L.P.	10-1100-610-000-16	Dell Services	181900646	08/09/2018	10261207149	\$ 902.70
Dell Marketing L.P.	10-2380-519-411-32	60 White Glove Services	181900818	08/27/2018	10264091138	\$ 1,805.40
Dell Marketing L.P.	10-2391-750-000-00	50 Chromebook 11's 3180	181901029	09/19/2018	10269712010	\$ 10,485.00
Dell Marketing L.P.	10-2391-750-000-00	Google Management Licenses	181901029	09/19/2018	10269712010	\$ 1,277.00
Dell Marketing L.P.	10-2391-750-000-00	Whiteglove Services- to program and tag 50 Chromebooks	181901030	09/19/2018	10268110406	\$ 1,504.50

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 43,171.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133504	Delta-T Group Inc.	\$ 6,240.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 8/6/18 - 8/9/18	181901064	09/19/2018	277419553	\$ 1,720.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/30/18 - 8/2/18	181901064	09/19/2018	277419290	\$ 1,623.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/16/18 - 7/19/18	181901064	09/19/2018	277418745	\$ 1,584.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 7/9/18 - 7/12/18	181901064	09/19/2018	277418496	\$ 1,311.80

Subtotal **\$ 6,240.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133505	Devereux	\$ 18,665.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Education and 1x1 services provided to S.M-D. July 2018	181901066	09/19/2018	6140336189Jul18	\$ 6,556.00
Devereux	10-1200-568-000-00	Educational services provided to F.K. July 2018	181901066	09/19/2018	614287292Jul18	\$ 5,166.00
Devereux	10-1200-568-000-00	Educational services provided to N.B. July 2018	181901066	09/19/2018	6140250603Jul18	\$ 6,510.00
Devereux	10-1200-568-000-00	Educational and 1x1 Services provided to K.H. July 2018	181901066	09/19/2018	614Jul20180945028	\$ 433.00

Subtotal **\$ 18,665.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133506	Eastern Generator Sales anc	\$ 875.18

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eastern Generator Sales and Service, Inc	10-2620-624-000-00	Fuel polished day tank.	181901003	09/19/2018	0000069952	\$ 875.18

Subtotal **\$ 875.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133507	Ecolab - Pest Elimination Div	\$ 13,076.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5390229	\$ 2,675.94
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5747821	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5747822	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5747817	\$ 2,675.94
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5747816	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5567937	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5567940	\$ 150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/08/2018	5747815	\$ 1,515.00

Subtotal **\$ 13,076.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133508	Eplus Technology, Inc.	\$ 2,665.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Eplus Technology, Inc.	10-2260-750-000-00	Powerlite 108 PROJ 3700 LUM XGA	181900966	09/15/2018	V2152914	\$	533.00
Eplus Technology, Inc.	10-1100-610-000-31	Powerlite 108 PROJ 3700LUM XGA	181900986	09/15/2018	V2152909	\$	2,132.00

Subtotal **\$ 2,665.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133509	GAMUT Intervention Service	\$ 4,135.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy services provided 6/25/18 - 7/12/18	181901061	09/19/2018	72018	\$ 2,291.25
GAMUT Intervention Services	10-1200-330-000-00	Therapy services provided 7/18/18 - 7/26/18	181901061	09/19/2018	82018	\$ 1,844.38

Subtotal **\$ 4,135.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133510	W.W. Grainger, Inc.	\$ 612.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Svcs	181900745	08/22/2018	9896814002	\$ 388.50
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Svcs	181900745	08/22/2018	9893114505	\$ 74.60
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Svcs	181900745	08/22/2018	9894216572	\$ 37.30
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Svcs	181900745	08/22/2018	9893114497	\$ 111.90

Subtotal **\$ 612.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133511	Hansen Printing Inc.	\$ 375.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	Admission forms 300 pads 50/pads Black on Goldenrod.	181900271	07/21/2018	70806	\$ 375.00

Subtotal **\$ 375.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133512	Harvey's Lock Service, Inc	\$ 1,661.60

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	73522	\$ 1,036.20
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	181900614	08/01/2018	73458	\$ 503.00
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	181900614	08/01/2018	73452	\$ 51.60
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	181900614	08/01/2018	74056	\$ 70.80

Subtotal **\$ 1,661.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133513	Heilmann, Nikole J	\$ 255.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2160-580-000-00	August mileage reimbursement			2778	\$ 15.81

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Heilmann, Nikole J	10-2160-580-000-00	September mileage reimbursement	2778	\$	56.41
Heilmann, Nikole J	10-2160-580-000-00	NASW Conference Meal Reimbursement (9/11/18-9/15/18)	2778	\$	56.00
Heilmann, Nikole J	10-2160-580-000-00	NASW Conference Toll Reimbursement (9/11/18-9/15/18)	2778	\$	11.43
Heilmann, Nikole J	10-2160-580-000-00	NASW Conference Mileage Reimbursement (9/11/18-9/15/18)	2778	\$	115.54

Subtotal **\$ 255.19**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133514	Holcomb Behavioral Health S	\$ 350.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Holcomb Behavioral Health Systems	10-2270-320-000-11	SAP Registration for C.S. - ALDAN - Grade 5	181900732	08/21/2018	10/15-10/17/18	\$ 350.00

Subtotal **\$ 350.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133515	Home Depot Credit Services	\$ 6,146.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	1036479	\$ 123.90
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	1036480	\$ 279.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	1036481	\$ 266.67
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	36595	\$ 293.58
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	440686	\$ 403.92
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	6030090	\$ 343.16
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	4030298	\$ 103.84
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	3511130	\$ 284.99
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	9014287	\$ 157.73
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	8030971	\$ 591.12
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	8430151	\$ 279.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	7014612	\$ 334.46
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	7014613	\$ 150.52
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	7243056	\$ 1,096.60
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	7430164	\$ 169.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	7430165	\$ 106.85
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	5020302	\$ 558.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	5440822	\$ 164.12
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	4020400	\$ 96.96
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	4031398	\$ 133.08
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs/Supplies	181900707	08/23/2018	15767	\$ 209.76

Subtotal **\$ 6,146.26**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133516	Imperial Bag & Paper Co LLC	\$ 9,153.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 Floor Finish AP5 Pls see inv. for more info	181901018	09/19/2018	4550349	\$ 1,284.40
Imperial Bag & Paper Co LLC	10-2620-610-000-00	3N Troubleshooter Baseboard Clarion 25 Floor Finish AP5	181901017	09/19/2018	4563071	\$ 1,748.40
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Magnet bar for VACS 12 in long Sanitaire Vacuum 12 IN	181901028	09/19/2018	4427182	\$ 466.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Ripsaw floor stripper AP5	181901026	09/19/2018	4507334	\$ 563.20
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Pad holder EA for 20 IN	181901025	09/19/2018	4510941	\$ 180.30

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Imperial Bag & Paper Co LLC	10-2620-610-000-00	Blade for long and Short handle scrapers	181901024	09/19/2018	4523947	\$ 278.20
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clarion 25 floor finish AP5 AIRX 101 all PURP cleaner GAL	181901023	09/19/2018	4530480	\$ 1,474.40
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Scotch Brite PAD BRN 20 IN	181901022	09/19/2018	4534975	\$ 1,034.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Scotch-Brite PAD BRN 20 IN	181901021	09/19/2018	4542684	\$ 846.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	RIPSAW Floor Stripper AP5	181901020	09/19/2018	4547087	\$ 563.20
Imperial Bag & Paper Co LLC	10-2620-610-000-00	GP forward all PURP Cleaner Blue all PURP Cleaners AP5	181901019	09/19/2018	4547088	\$ 715.65

Subtotal **\$ 9,153.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133517	Intellicom Systems Inc.	\$ 4,553.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-1100-610-000-11	CAT6 CABLE	181901182	10/03/2018	14949	\$ 18.00
Intellicom Systems Inc.	10-1100-610-000-11	BISCUIT JACK	181901182	10/03/2018	14949	\$ 3.50
Intellicom Systems Inc.	10-1100-610-000-11	CAT6 JACK	181901182	10/03/2018	14949	\$ 8.00
Intellicom Systems Inc.	10-1100-610-000-11	IX-5810 SET	181901182	10/03/2018	14949	\$ 75.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901182	10/03/2018	14949	\$ 345.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901183	10/03/2018	14948	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901190	10/03/2018	14963	\$ 268.34
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901190	10/03/2018	14963	\$ 134.16
Intellicom Systems Inc.	10-1100-610-000-32	12KTD-2 SET	181901187	10/03/2018	14966	\$ 90.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901187	10/03/2018	14966	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901188	10/03/2018	14965	\$ 115.00
Intellicom Systems Inc.	10-1100-610-000-12	5800 IX IWATSU SET	181901189	10/03/2018	14964	\$ 75.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901189	10/03/2018	14964	\$ 230.00
Intellicom Systems Inc.	10-1100-610-000-14	CAT6 CABLE	181901159	10/02/2018	14950	\$ 24.00
Intellicom Systems Inc.	10-1100-610-000-14	BISCUIT JACK	181901159	10/02/2018	14950	\$ 3.50
Intellicom Systems Inc.	10-1100-610-000-14	CAT6 JACK	181901159	10/02/2018	14950	\$ 8.00
Intellicom Systems Inc.	10-1100-610-000-14	PATCH CORD	181901159	10/02/2018	14950	\$ 6.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901159	10/02/2018	14950	\$ 345.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901160	10/02/2018	14937	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901161	10/02/2018	14936	\$ 460.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901162	10/02/2018	14933	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901163	10/02/2018	14934	\$ 230.00
Intellicom Systems Inc.	10-1100-750-000-12	Total Cost Installed and Tested	181900697	08/14/2018	14935	\$ 1,195.00

Subtotal **\$ 4,553.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133518	Interstate Masonry Inc	\$ 3,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Masonry Inc	10-2630-413-000-00	Installed concrete ramp with two A.D.A mats	181901002	09/19/2018	516	\$ 3,900.00

Subtotal **\$ 3,900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133519	Interstate Tax Service, Inc.	\$ 443.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services - Oct, Nov, Dec, 2018	181901186	10/03/2018	17932	\$ 443.64

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 443.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133520	Kartman Fire Protection Serv	\$ 2,229.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901035	09/19/2018	79299	\$ 342.00
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901045	09/19/2018	79197	\$ 76.90
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901044	09/19/2018	79199	\$ 107.05
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901043	09/19/2018	79206	\$ 144.00
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901042	09/19/2018	79207	\$ 82.55
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901041	09/19/2018	79210	\$ 178.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901040	09/19/2018	79240	\$ 354.95
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901039	09/19/2018	79255	\$ 200.95
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901038	09/19/2018	79270	\$ 86.95
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901037	09/19/2018	79289	\$ 106.05
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901036	09/19/2018	79290	\$ 200.85
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Annual Inspection	181901033	09/19/2018	79300	\$ 348.50

Subtotal **\$ 2,229.25**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133521	King County	\$ 966.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
King County	10-2420-641-000-00	1 Middle School Online License	181900942	10/02/2018	12028582	\$ 49.99
King County	10-2420-641-000-00	3 High School Online Licenses (@ \$49.99 ea)	181900942	10/02/2018	12028582	\$ 299.94
King County	10-2420-641-000-00	High School Binders	181900942	10/02/2018	12028582	\$ 199.98
King County	10-2420-641-000-00	Full Grade Binder Set	181900942	10/02/2018	12028582	\$ 374.99
King County	10-2420-641-000-00	Shipping	181900942	10/02/2018	12028582	\$ 41.91

Subtotal **\$ 966.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133522	Lansdowne Police Departme	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181901184	10/03/2018	141 Sept 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181901184	10/03/2018	141 Sept 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181901184	10/03/2018	141 Sept 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181901184	10/03/2018	141 Sept 2018	\$ 50.00
Lansdowne Police Department	10-2620-435-000-00	Burglar/Fire Alarm Activated	181901184	10/03/2018	141 Sept 2018	\$ 50.00

Subtotal **\$ 250.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133523	Martino Fuel Oil	\$ 12,413.04

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	29587	\$ 7,503.61

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	181900422	07/24/2018	29579	\$ 4,909.43
Subtotal						\$ 12,413.04

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133524	McMaster-Carr Supply Comp	\$ 2,163.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	McMaster-Carr Supply Company	181900615	08/01/2018	73398785	\$ 2,163.16
Subtotal						\$ 2,163.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133525	Medco Sports Medicine	\$ 325.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Sports Medicine	10-2420-610-000-14	MEDCO 1" X 3" FLEXIBLE FABRIC, 100/BOX	181900118	07/06/2018	IN90415060	\$ 23.16
Medco Sports Medicine	10-2420-610-000-14	MEDCO 2" X 4 1/2" FLEXIBLE FABRIC, 50/BOX	181900118	07/06/2018	IN90415060	\$ 6.04
Medco Sports Medicine	10-2420-610-000-14	BANDAGES KNUCKLE COVERLET, 1 1/2" X 3" 100/BOX	181900118	07/06/2018	IN90415060	\$ 10.36
Medco Sports Medicine	10-2420-610-000-14	FINGERTIP COVERLET, 1 3/4" X 3" WHITE CROS 50/BOX	181900118	07/06/2018	IN90415060	\$ 19.56
Medco Sports Medicine	10-2420-610-000-14	FOUR WING COVERLET, 3" X 3", 50/BOX	181900118	07/06/2018	IN90415060	\$ 7.51
Medco Sports Medicine	10-2420-610-000-14	GAUZE PAD, STERILE 3" SQUARE 100/BOX	181900118	07/06/2018	IN90415060	\$ 3.08
Medco Sports Medicine	10-2420-610-000-14	DUKAL NON-STERILE GAUZE PADS 4x4, 200/PKG	181900118	07/06/2018	IN90415060	\$ 10.04
Medco Sports Medicine	10-2420-610-000-14	SMALL DIGIT COVERLET, 2" X 1 1/2" 100/BOX	181900118	07/06/2018	IN90415060	\$ 10.22
Medco Sports Medicine	10-2420-610-000-14	MEDCO Flexible fabric band aids 3/4 x 3" latex free 100/box	181900118	07/06/2018	IN90415060	\$ 10.44
Medco Sports Medicine	10-2420-610-000-14	CUPS 1 OZ PLASTIC MEDICINE, 100/TUBE	181900118	07/06/2018	IN90415060	\$ 2.01
Medco Sports Medicine	10-2420-610-000-14	PEROXIDE, 16 OZ BOTTLE	181900118	07/06/2018	IN90415060	\$ 1.16
Medco Sports Medicine	10-2420-610-000-14	RUBBING ALCOHOL 16 OZ BOTLE, ISO	181900118	07/06/2018	IN90415060	\$ 2.54
Medco Sports Medicine	10-2420-610-000-14	Envirocide DISINFECTANT/DECONTAMINATION CLEANER, ENVIROCID	181900118	07/06/2018	IN90415060	\$ 26.74
Medco Sports Medicine	10-2420-610-000-14	TONGUE DEPRESSORS, NON-STERILE, REGULAR, 500/BOX	181900118	07/06/2018	IN90415060	\$ 3.19
Medco Sports Medicine	10-2420-610-000-14	CONTACT LENS TEMPORARY CASE, 2/PKG	181900118	07/06/2018	IN90415060	\$ 1.12
Medco Sports Medicine	10-2420-610-000-14	BAUSCH & LOMB SENSITIVE SOLUTION, 12 OZ	181900118	07/06/2018	IN90415060	\$ 6.54
Medco Sports Medicine	10-2420-610-000-14	WELCH ALYN DIATEK DISPOSABLE PROBE COVERS #05031 NO SUBS	181900118	07/06/2018	IN90415060	\$ 83.34
Medco Sports Medicine	10-2420-610-000-14	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DISPOSABL	181900118	07/06/2018	IN90415060	\$ 28.44
Medco Sports Medicine	10-2420-610-000-14	Omni Intl EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DIS	181900118	07/06/2018	IN90415060	\$ 4.74
Medco Sports Medicine	10-2420-610-000-14	APPLICATORS 6" COTTON TIPPED 100/BOX	181900118	07/06/2018	IN90415060	\$ 5.10
Medco Sports Medicine	10-2420-610-000-14	INSECT STINGS STING-KIL SWABS, 10 Vials/BOX	181900118	07/06/2018	IN90415060	\$ 3.24
Medco Sports Medicine	10-2420-610-000-14	BLOODBUSTER , 4 OZ.	181900118	07/06/2018	IN90415060	\$ 4.27
Medco Sports Medicine	10-2420-610-000-14	CPR MICROSHIELD PLUS - TAMPER EVIDENT POUCH	181900118	07/06/2018	IN90415060	\$ 9.10
Medco Sports Medicine	10-2420-610-000-14	VASELINE, 3-1/4 OZ TUBE	181900118	07/06/2018	IN90415060	\$ 1.96
Medco Sports Medicine	10-2420-610-000-14	LOTION, EUCERIN, 16 OZ	181900118	07/06/2018	IN90415060	\$ 9.20
Medco Sports Medicine	10-2420-610-000-14	PILLOW COVER, DISPOSABLE PAPER, 20" X 29" , 100/CASE	181900118	07/06/2018	IN90415060	\$ 20.34
Medco Sports Medicine	10-2420-610-000-14	Splinter-Out lancets, individually wrapped, 10 pkg	181900118	07/06/2018	IN90433731	\$ 4.48
Medco Sports Medicine	10-2420-610-000-14	DENTAL FLOSS, 100 YARDS	181900118	07/06/2018	IN90465752	\$ 1.08
Medco Sports Medicine	10-2420-610-000-14	COTTON BALLS, NON-STERILE, BULK, ABSORBENT, 2000/BAG, MEDIU	181900118	07/06/2018	IN90438276	\$ 6.50
Subtotal						\$ 325.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133526	Mediscan	\$ 5,920.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Mediscan	10-1200-330-000-00	Psychologist services provided 7/1/18 - 7/7/18	181901062	09/19/2018	804-2440162	\$ 2,800.00
Mediscan	10-1200-330-000-00	Psychologist services provided 7/8/18 - 7/13/18	181901062	09/19/2018	804-2440692	\$ 3,120.00
Subtotal						\$ 5,920.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133527	National Construction Rental	\$ 205.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Construction Rentals, Inc.	10-2620-436-000-00	Rental 1st Weekly Service on regular unit	181901046	09/19/2018	5130950	\$ 205.00
Subtotal						\$ 205.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133528	O.K. Rental	\$ 1,978.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Lift, scissor genie	181901049	09/19/2018	44358	\$ 828.30
O.K. Rental	10-2630-442-000-00	Lift, Genie 4WD Aerial	181901048	09/19/2018	44393	\$ 1,042.00
O.K. Rental	10-2630-442-000-00	Safety Glasses Gloves	181901047	09/19/2018	44431	\$ 107.94
Subtotal						\$ 1,978.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133529	Page 1 Publishers, Inc.	\$ 5,030.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Page 1 Publishers, Inc.	10-2370-550-000-00	21,000 copies of the Happenings newspaper, Fall 2018: Design layout, preparation, and post office delivery	181901086	09/19/2018	09102018	\$ 5,030.00
Subtotal						\$ 5,030.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133530	Peco Energy (Electric Servic	\$ 477.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	181900243	07/21/2018	October 2018	\$ 36.00
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	181900243	07/21/2018	October 2018	\$ 209.31
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	181900243	07/21/2018	October 2018	\$ 232.52
Subtotal						\$ 477.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133531	Peco Energy (Street Lights)	\$ 1,600.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Pymnts	181900223	07/26/2018	October 2018	\$ 31.23
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Pymnts	181900223	07/26/2018	October 2018	\$ 1,569.13
Subtotal						\$ 1,600.36

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133532	Pediatric Services of America	\$ 2,758.95

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. 7/23/18 - 7/26/18	181901063	09/19/2018	5715763	\$ 820.80
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 7/16/18 - 7/19/18	181901063	09/19/2018	5715762	\$ 595.35
Pediatric Services of America	10-1200-330-000-00	LPN Services rendered by M.M. 7/9/18 - 7/12/18	181901063	09/19/2018	5707794	\$ 773.10
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 7/2/18 - 7/5/18	181901063	09/19/2018	5707793	\$ 569.70
Subtotal						\$ 2,758.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133533	Purchase Power	\$ 65.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage - Administration Bldg.	181900222	07/24/2018	8000909007337715 October 2018	\$ 65.21
Subtotal						\$ 65.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133534	Pyramid School Products	\$ 125.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-2420-610-000-14	LYSOL DISINFECTANT SPRAY, 19 OZ. CAN	181900120	07/06/2018	S1375092.001	\$ 11.98
Pyramid School Products	10-2420-610-000-14	LYSOL DISINFECTING WIPES; 160/CAN	181900120	07/06/2018	S1375092.001	\$ 24.75
Pyramid School Products	10-2420-610-000-14	ZIPLOCK BAGS 100 9/16" X 11", 2.7 MIL. 30/BOX	181900120	07/06/2018	S1375092.001	\$ 14.67
Pyramid School Products	10-1100-610-000-14	Elmer's School Glue 8 oz. *NO SUBSTITUTE*	181900104	07/05/2018	S1373654.001	\$ 52.20
Pyramid School Products	10-1100-610-000-14	Eraser, Pink Pearl 24/box	181900104	07/05/2018	S1373654.001	\$ 22.32
Subtotal						\$ 125.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133535	Republic Services #324	\$ 13,201.63

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	0324002476065	\$ 13,201.63
Subtotal						\$ 13,201.63

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133536	Rhode Island Novelty	\$ 26.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rhode Island Novelty	10-1100-610-000-18	jointed snake	181900467	08/22/2018	IN3930583	\$ 9.60
Rhode Island Novelty	10-1100-610-000-18	Mini Ninja Buddies	181900467	08/22/2018	IN3930583	\$ 9.75
Rhode Island Novelty	10-1100-610-000-18	Shipping	181900467	08/22/2018	IN3930583	\$ 7.00
Subtotal						\$ 26.35

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133537	Rose Valley Appraisal Assoc	\$ 975.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Research, review and meeting with Sweet, Stevens	181901196	10/03/2018	PR 40516	\$ 975.00
Subtotal						\$ 975.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133538	S J Thomas Company, Inc	\$ 810.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-2620-436-000-00	Electrical Service for 8/31 football game	181901050	09/19/2018	2031	\$ 810.00
Subtotal						\$ 810.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133539	School Health Supply Corpor	\$ 123.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-14	Therma Kool Hot/Cold Compress, 4" X 6" NO SUBSTITUTE	181900119	07/06/2018	3461867-00	\$ 21.12
School Health Supply Corporation	10-2420-610-000-14	Energizer Batteries AA 4/pkg	181900119	07/06/2018	3461867-00	\$ 2.46
School Health Supply Corporation	10-2420-610-000-14	Hyperopia Glasses +2.25	181900119	07/06/2018	3461867-00	\$ 6.34
School Health Supply Corporation	10-2420-610-000-14	Eye Glass Repair Kit	181900119	07/06/2018	3461867-00	\$ 3.44
School Health Supply Corporation	10-2420-610-000-14	Hyperopia Glasses +1.75	181900119	07/06/2018	3461867-00	\$ 6.34
School Health Supply Corporation	10-2420-610-000-14	EYE CUPS, POLYETHYLENE, NON-STERILE	181900119	07/06/2018	3461867-00	\$ 0.64
School Health Supply Corporation	10-2420-610-000-14	Reusable Arm Splint- Child 3" x 9"	181900119	07/06/2018	3461867-00	\$ 1.30
School Health Supply Corporation	10-2420-610-000-14	Reusable Arm Splint- Adult 3"x 18"	181900119	07/06/2018	3461867-00	\$ 1.46
School Health Supply Corporation	10-2420-610-000-14	GoodSense Children's Ibuprofen Pain Reliever/Fever Reducer Oral Suspens	181900119	07/06/2018	3461867-00	\$ 18.92
School Health Supply Corporation	10-2420-610-000-14	GoodSense Chewable Glucose 4G Tablets - Orange, 10/pkg	181900119	07/06/2018	3461867-00	\$ 5.68
School Health Supply Corporation	10-2420-610-000-14	Acetaminophen Children's Strength - Liquid 4 oz.	181900119	07/06/2018	3461867-00	\$ 10.65
School Health Supply Corporation	10-2420-610-000-14	Orthodontic Wax, Individual Package	181900119	07/06/2018	3461867-00	\$ 2.84
School Health Supply Corporation	10-2420-610-000-14	Toothsaver Necklace 144/Package	181900119	07/06/2018	3461867-00	\$ 10.13
School Health Supply Corporation	10-2420-610-000-14	Baggies Gallon Size 11-1/2" x 12-1/2" with Twist Ties 50/Box	181900119	07/06/2018	3461867-00	\$ 9.90
School Health Supply Corporation	10-2420-610-000-14	Caladryl Clear Anti-Itch Lotion 6 oz.	181900119	07/06/2018	3461867-00	\$ 12.36
School Health Supply Corporation	10-2420-610-000-14	Baggies Quart Size 6-3/4" x 8" with Twist Ties 150/Box	181900119	07/06/2018	3461867-01	\$ 9.56
Subtotal						\$ 123.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133540	SEPTA	\$ 2,544.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	Weekday Student Passes (5 days)	181901198	10/03/2018	November 2018	\$ 1,344.00
SEPTA	10-2750-515-000-00	Weekday Student Passes (5 Days)	181901198	10/03/2018	November 2018	\$ 1,344.00
SEPTA	10-2750-515-000-00	Weekday Student Passes (3 days)	181901198	10/03/2018	November 2018	\$ 806.40
SEPTA	10-2750-515-000-00	Weekday Student Passes (5 days)	181901198	10/03/2018	November 2018	\$ 1,344.00
SEPTA	10-2750-515-000-00	Student Rail Passes (5 days)	181901198	10/03/2018	November 2018	\$ 295.00
SEPTA	10-2750-515-000-00	Student Rail Passes (5 days)	181901198	10/03/2018	November 2018	\$ 295.00
SEPTA	10-2750-515-000-00	Student Rail Passes (3 days)	181901198	10/03/2018	November 2018	\$ 177.00
SEPTA	10-2750-515-000-00	Student Rail Passes (5 days)	181901198	10/03/2018	November 2018	\$ 295.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

SEPTA	10-2750-515-000-00	Less unused weekday passes returned for credit	181901198	10/03/2018	November 2018	\$ (3,355.42)
Subtotal						\$ 2,544.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133541	SHI International Corp	\$ 899.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SHI International Corp	10-2380-750-000-33	AC-PLUS Anywhere Cart- Holds 36 tablets	181900989	09/15/2018	B08885916	\$ 799.00
SHI International Corp	10-2380-750-000-33	Shipping	181900989	09/15/2018	B08885916	\$ 100.00
Subtotal						\$ 899.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133542	Silver Springs-Martin Luther	\$ 4,990.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	ESY Services provided to E.A.	181901065	09/19/2018	ESY 18-19 Final	\$ 4,990.00
Subtotal						\$ 4,990.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133543	Staples Contract & Commerc	\$ 108.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staples Contract & Commercial Inc	10-1100-610-000-11	red 2 pocket folders	181901171	10/02/2018	164857377-0-2	\$ 16.08
Staples Contract & Commercial Inc	10-1100-610-000-11	yellow 2 pocket folders	181901171	10/02/2018	164857377-0-2	\$ 16.08
Staples Contract & Commercial Inc	10-1100-610-000-11	green 2 pocket folders	181901171	10/02/2018	164857377-0-2	\$ 16.08
Staples Contract & Commercial Inc	10-1100-610-000-11	1/3 cut file folders	181901171	10/02/2018	164857377-0-2	\$ 60.40
Subtotal						\$ 108.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133544	Sunesys	\$ 2,905.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-760-000-00	Monthly Licensed Fee for Managed Devices wide area	181900649	08/09/2018	25920373	\$ 950.00
Sunesys	10-2840-760-000-00	Monthly Licensed Fee for Managed Devices wide area	181900649	08/09/2018	25920373a	\$ 47.50
Sunesys	10-2840-320-000-00	Monthly Licensed Fee for Managed Devices wide area	181900648	08/09/2018	25920372	\$ 1,817.20
Sunesys	10-2840-320-000-00	Monthly Licensed Fee for Managed Devices wide area	181900648	08/09/2018	25920372a	\$ 90.86
Subtotal						\$ 2,905.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133545	SupplyWorks	\$ 587.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SupplyWorks	10-2620-610-000-00	BREWERYK145	181900996	09/19/2018	447822826	\$ 155.56
SupplyWorks	10-2620-610-000-00	TAPE W/DISPENSER .75X1 M 6 RLCLR	181900996	09/19/2018	447822826	\$ 43.64
SupplyWorks	10-2620-610-000-00	Coffee cup Teak-cup	181901054	09/19/2018	449882471	\$ 79.98

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

SupplyWorks	10-2620-610-000-00	Kit Marker Caddy	181901053	09/19/2018	450991419	\$	80.53
SupplyWorks	10-2620-610-000-00	Dry-mark board eraser char	181901052	09/19/2018	452638224	\$	10.56
SupplyWorks	10-2620-610-000-00	Notebooks, stapler	181901051	09/19/2018	452806409	\$	217.62
Subtotal						\$	587.89

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133546	Tennant Sales and Service C	\$ 1,079.12

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Pm Service conducted as per Maintenance Guide	181901056	09/19/2018	915613935	\$ 217.14
Tennant Sales and Service Company	10-2620-610-000-00	Pm Service conducted as per Maintenance Guide	181901056	09/19/2018	915613935	\$ (12.30)
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was unavoidable	181901055	09/19/2018	915623675	\$ 926.75
Tennant Sales and Service Company	10-2620-610-000-00	Service conducted per customer call. Breakdown was unavoidable	181901055	09/19/2018	915623675	\$ (52.47)

Subtotal						\$	1,079.12
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133547	The Sherwin-Williams Comp	\$ 2,749.36

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	1377-4	\$ 27.68
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1337-8	\$ 225.29
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1338-6	\$ 71.47
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1202-4	\$ 111.50
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1004-4	\$ 856.62
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1027-5	\$ 230.04
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	0902-0	\$ 53.75
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1173-7	\$ 59.31
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	0581-2	\$ 1,113.70

Subtotal						\$	2,749.36
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133548	Thorncroft Therapeutic Ridin	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	August 2018 Riding fee for E.B.	181901058	09/19/2018	5274	\$ 175.00

Subtotal						\$	175.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133549	Todd's Brake Shop	\$ 712.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Alternator, Battery, Anti-Corrosion Pads	181901057	09/19/2018	4148	\$ 712.80

Subtotal						\$	712.80
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133550	United Refrigeration Inc	\$ 704.27

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	10 MFD @ 440/370V OVAL RUN CAPACITOR	181900997	09/19/2018	63546103-00	\$ 4.39
United Refrigeration Inc	10-2640-610-000-00	P/A VALUE PLEAT FILTER 30-35% STD CAP	181900997	09/19/2018	63546103-00	\$ 132.24
United Refrigeration Inc	10-2640-610-000-00	P/A VALUE PLEAT FILTER 30-35% STD CAP	181900997	09/19/2018	63546103-00	\$ 217.08
United Refrigeration Inc	10-2640-610-000-00	BROWNING V-BELT 1/2 W X 47 L ID	181900997	09/19/2018	63546103-00	\$ 123.20
United Refrigeration Inc	10-2640-610-000-00	BROWNING V-BELT 1/2 W X 54 LID	181900997	09/19/2018	63546103-00	\$ 116.76
United Refrigeration Inc	10-2640-610-000-00	KLEIN 6" EXTRA WIDE ADJ WRENCH PLASTIC DIP	181900997	09/19/2018	63546103-00	\$ 33.68
United Refrigeration Inc	10-2640-610-000-00	NRP CLAMP SIZE 6 ,44-.78 6/PK	181900997	09/19/2018	63546103-00	\$ 6.69
United Refrigeration Inc	10-2640-610-000-00	60557701 24" 27 3 WING BLADE CW	181900997	09/19/2018	63546103-00	\$ 61.20
United Refrigeration Inc	10-2640-610-000-00	60765804 1/2" HEX/ROUND HUB ADAPTER	181900997	09/19/2018	63546103-00	\$ 9.03
Subtotal						\$ 704.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133551	Verizon Wireless	\$ 2,520.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Yearly Cyber ISP Service 2018-2019 SY	181900737	10/05/2018	9815337543	\$ 2,520.75
Subtotal						\$ 2,520.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133552	Verizon Wireless	\$ 2,832.96

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	9815337630	\$ 2,832.96
Subtotal						\$ 2,832.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133553	WEX BANK	\$ 2,028.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	September 2018 Fuel Cards	181901185	10/03/2018	55943543	\$ 2,028.61
Subtotal						\$ 2,028.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133554	White, Deborah M	\$ 43.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage reimbursement for Sept 2018			2564	\$ 43.33
Subtotal						\$ 43.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133555	William V. Macgill & Compar	\$ 604.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

William V. Macgill & Company	10-2420-610-000-33	Economy Diphenhydramine Caplets, 24/Box	181901128	09/26/2018	IN0652019	\$	6.58
William V. Macgill & Company	10-2420-610-000-32	Economy Diphenhydramine Caplets, 24/Box	181901128	09/26/2018	IN0652019	\$	3.29
William V. Macgill & Company	10-2420-610-000-16	2" x 5 Yds Conco Elastic Bandages, Pack of 10 Rolls	181901128	09/26/2018	IN0652019	\$	3.76
William V. Macgill & Company	10-2420-610-000-31	2" x 5 Yds Conco Elastic Bandages, Pack of 10 Rolls	181901128	09/26/2018	IN0652019	\$	3.76
William V. Macgill & Company	10-2420-610-000-11	Economy Diphenhydramine Children's Liquid, 4 Oz	181901128	09/26/2018	IN0652019	\$	2.73
William V. Macgill & Company	10-2420-610-000-12	Economy Diphenhydramine Children's Liquid, 4 Oz	181901128	09/26/2018	IN0652019	\$	2.73
William V. Macgill & Company	10-2420-610-000-16	Economy Diphenhydramine Children's Liquid, 4 Oz	181901128	09/26/2018	IN0652019	\$	2.73
William V. Macgill & Company	10-2420-610-000-18	Economy Diphenhydramine Children's Liquid, 4 Oz	181901128	09/26/2018	IN0652019	\$	2.73
William V. Macgill & Company	10-2420-610-000-14	Economy Diphenhydramine Children's Liquid, 4 Oz	181901128	09/26/2018	IN0652019	\$	8.19
William V. Macgill & Company	10-2420-610-000-11	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	7.50
William V. Macgill & Company	10-2420-610-000-12	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	7.50
William V. Macgill & Company	10-2420-610-000-14	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	7.50
William V. Macgill & Company	10-2420-610-000-00	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	11.25
William V. Macgill & Company	10-2420-610-000-16	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	15.00
William V. Macgill & Company	10-2420-610-000-31	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	15.00
William V. Macgill & Company	10-2420-610-000-33	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	3.75
William V. Macgill & Company	10-2420-610-000-32	Economy Throat Spray	181901128	09/26/2018	IN0652019	\$	7.50
William V. Macgill & Company	10-2420-610-000-11	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	2.96
William V. Macgill & Company	10-2420-610-000-12	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	5.92
William V. Macgill & Company	10-2420-610-000-14	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	8.88
William V. Macgill & Company	10-2420-610-000-00	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	20.72
William V. Macgill & Company	10-2420-610-000-19	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	2.96
William V. Macgill & Company	10-2420-610-000-16	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	8.88
William V. Macgill & Company	10-2420-610-000-31	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	8.88
William V. Macgill & Company	10-2420-610-000-33	Generic Antacid Tablets Assorted Flavors, 150/Bottle	181901128	09/26/2018	IN0652019	\$	8.88
William V. Macgill & Company	10-2420-610-000-11	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	11.16
William V. Macgill & Company	10-2420-610-000-12	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	16.74
William V. Macgill & Company	10-2420-610-000-14	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	16.74
William V. Macgill & Company	10-2420-610-000-00	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	27.90
William V. Macgill & Company	10-2420-610-000-16	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	16.74
William V. Macgill & Company	10-2420-610-000-31	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	5.58
William V. Macgill & Company	10-2420-610-000-33	Orajel 1/3 oz Tube	181901128	09/26/2018	IN0652019	\$	11.16
William V. Macgill & Company	10-2420-610-000-00	Children's Benadryl Dye-Free 4 oz. Liquid, Bubblegum Flavor	181901128	09/26/2018	IN0652019	\$	16.46
William V. Macgill & Company	10-2420-610-000-32	Children's Benadryl Dye-Free 4 oz. Liquid, Bubblegum Flavor	181901128	09/26/2018	IN0652019	\$	8.23
William V. Macgill & Company	10-2420-610-000-12	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	47.70
William V. Macgill & Company	10-2420-610-000-14	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	31.80
William V. Macgill & Company	10-2420-610-000-00	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	79.50
William V. Macgill & Company	10-2420-610-000-19	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	3.18
William V. Macgill & Company	10-2420-610-000-16	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	12.72
William V. Macgill & Company	10-2420-610-000-32	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	9.54
William V. Macgill & Company	10-2420-610-000-18	Acetaminophen Junior Strength Chewables 160 mg, 24/Box	181901128	09/26/2018	IN0652019	\$	6.36
William V. Macgill & Company	10-2420-610-000-00	Flexicon Non-Sterile 2" x 4.1 Yds Elastic Gauze, 12/Bag	181901128	09/26/2018	IN0652019	\$	4.69
William V. Macgill & Company	10-2420-610-000-31	Flexicon Non-Sterile 2" x 4.1 Yds Elastic Gauze, 12/Bag	181901128	09/26/2018	IN0652019	\$	4.69
William V. Macgill & Company	10-2420-610-000-33	Flexicon Non-Sterile 2" x 4.1 Yds Elastic Gauze, 12/Bag	181901128	09/26/2018	IN0652019	\$	4.69
William V. Macgill & Company	10-2420-610-000-14	Hygea® Flushable Wipes, 48/Pack	181901128	09/26/2018	IN0652019	\$	5.52
William V. Macgill & Company	10-2420-610-000-11	Acetaminophen 325 mg Tablets, 100/Bottle	181901128	09/26/2018	IN0652019	\$	2.98
William V. Macgill & Company	10-2420-610-000-12	Acetaminophen 325 mg Tablets, 100/Bottle	181901128	09/26/2018	IN0652019	\$	2.98
William V. Macgill & Company	10-2420-610-000-14	Acetaminophen 325 mg Tablets, 100/Bottle	181901128	09/26/2018	IN0652019	\$	5.96
William V. Macgill & Company	10-2420-610-000-15	Acetaminophen 325 mg Tablets, 100/Bottle	181901128	09/26/2018	IN0652019	\$	1.49
William V. Macgill & Company	10-2420-610-000-16	Acetaminophen 325 mg Tablets, 100/Bottle	181901128	09/26/2018	IN0652019	\$	1.49
William V. Macgill & Company	10-2420-610-000-00	Acetaminophen 325 mg Tablets, 100/Bottle	181901128	09/26/2018	IN0652019	\$	4.47
William V. Macgill & Company	10-2420-610-000-12	Disposable Penlight without Pupil Gauge, 6/Pack	181901128	09/26/2018	IN0652019	\$	7.52
William V. Macgill & Company	10-2420-610-000-14	Disposable Penlight without Pupil Gauge, 6/Pack	181901128	09/26/2018	IN0652019	\$	7.52
William V. Macgill & Company	10-2420-610-000-11	Generic Sting Relief Swabs, 20% Benzocaine, 10/Box	181901128	09/26/2018	IN0652019	\$	2.26

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

William V. Macgill & Company	10-2420-610-000-12	Generic Sting Relief Swabs, 20% Benzocaine, 10/Box	181901128	09/26/2018	IN0652019	\$ 2.26
William V. Macgill & Company	10-2420-610-000-18	Generic Sting Relief Swabs, 20% Benzocaine, 10/Box	181901128	09/26/2018	IN0652019	\$ 2.26
William V. Macgill & Company	10-2420-610-000-00	Generic Sting Relief Swabs, 20% Benzocaine, 10/Box	181901128	09/26/2018	IN0652019	\$ 4.52
William V. Macgill & Company	10-2420-610-000-11	Economy Ibuprofen Tablets, 200 mg, 100/Bottle	181901128	09/26/2018	IN0652019	\$ 7.10
William V. Macgill & Company	10-2420-610-000-14	Economy Ibuprofen Tablets, 200 mg, 100/Bottle	181901128	09/26/2018	IN0652019	\$ 7.10
William V. Macgill & Company	10-2420-610-000-15	Economy Ibuprofen Tablets, 200 mg, 100/Bottle	181901128	09/26/2018	IN0652019	\$ 3.55
William V. Macgill & Company	10-2420-610-000-18	Economy Ibuprofen Tablets, 200 mg, 100/Bottle	181901128	09/26/2018	IN0652019	\$ 3.55
William V. Macgill & Company	10-2420-610-000-18	Cepacol Antibacterial Mouthwash, 24 oz	181901128	09/26/2018	IN0652019	\$ 5.63
William V. Macgill & Company	10-2420-610-000-16	Cepacol Antibacterial Mouthwash, 24 oz	181901128	09/26/2018	IN0652019	\$ 11.26

Subtotal **\$ 604.58**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133556	Williams Scotsman	\$ 2,972.88

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	6112537	\$ 1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	181900163	07/12/2018	6112806	\$ 1,672.88

Subtotal **\$ 2,972.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/08/2018 Interim Bill List	PSDLAF	1014067286	133557	Worth Ave Group	\$ 12,960.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Worth Ave Group	10-1100-760-000-31	Insurance coverage for 540 Chrome Books (devices) 1 year.	181900758	08/21/2018	319186	\$ 81.48
Worth Ave Group	10-2380-610-000-31	Insurance coverage for 540 Chrome Books (devices) 1 year.	181900758	08/21/2018	319186	\$ 8,522.96
Worth Ave Group	10-2391-750-000-00	Insurance coverage for 540 Chrome Books (devices) 1 year.	181900758	08/21/2018	319186	\$ 1,955.56
Worth Ave Group	10-1100-760-000-31	Insurance coverage for 540 Chrome Books (devices) 1 year.	181900758	08/21/2018	319424	\$ 18.52
Worth Ave Group	10-2380-610-000-31	Insurance coverage for 540 Chrome Books (devices) 1 year.	181900758	08/21/2018	319424	\$ 1,937.04
Worth Ave Group	10-2391-750-000-00	Insurance coverage for 540 Chrome Books (devices) 1 year.	181900758	08/21/2018	319424	\$ 444.44

Subtotal **\$ 12,960.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/15/2018 (HC Cntr for Res.)	PSDLAF	1014067286	133558	Center for Resolutions	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Resolutions	10-2260-290-000-00	Conference: Conflict Resolution Strategies for the Workplace; Oct 16, 2018	181901284	10/15/2018	10162018	\$ 250.00

Subtotal **\$ 250.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133559	21st Century Cyber Charter School	\$ 10,653.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - July-October 2018	181901143	09/26/2018	419722	\$ 10,653.56

Subtotal **\$ 10,653.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

10/17/2018 Bill List	PSDLAF	1014067286	133560	2NDGEAR	\$	399.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2260-750-000-00	Latitude Ultrabook E7240 8GB RAM Adapter and used Battery	17-18 002487	05/08/2018	INV211771	\$ 313.00
2NDGEAR	10-2260-750-000-00	New Cell Battery for DELL E7240	17-18 002487	05/08/2018	INV211771	\$ 65.00
2NDGEAR	10-2260-750-000-00	Display Port to VGA Adapter 6ft	17-18 002487	05/08/2018	INV211771	\$ 9.50
2NDGEAR	10-2260-750-000-00	Shipping	17-18 002487	05/08/2018	INV211771	\$ 12.00
Subtotal						\$ 399.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133561	4Imprint	\$ 233.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
4Imprint	10-1100-610-000-16	Neck Wallet Royal Blue / Black	181900696	08/15/2018	6610287	\$ 185.00
4Imprint	10-1100-610-000-16	Set-up charge Artwork Instructions Imprint Location: Front Flap-Top Edge Ce	181900696	08/15/2018	6610287	\$ 40.00
4Imprint	10-1100-610-000-16	Shipping	181900696	08/15/2018	6610287	\$ 8.19
Subtotal						\$ 233.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133562	8th Street Music	\$ 1,187.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
8th Street Music	10-1100-610-000-18	30 foot pro-conex snake	181900482	07/24/2018	449163	\$ 89.99
8th Street Music	10-1100-610-000-18	Dual-channel wireless handheld mic	181900482	07/24/2018	449163	\$ 1,098.00
Subtotal						\$ 1,187.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133563	Aaron Solutions Payment Pr	\$ 1,190.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color M553/M577 Magenta	181901155	10/02/2018	22587	\$ 150.00
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color M553/M577 Yellow	181901155	10/02/2018	22587	\$ 150.00
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color M553/M577 Cyan	181901155	10/02/2018	22587	\$ 150.00
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color M553/M577 Black	181901155	10/02/2018	22587	\$ 140.00
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200, M251NV, M276NV Color Cartridge Magenta CF213A	181901156	10/02/2018	22588	\$ 150.00
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200, M251NV, M276NV Color Cartridge Yellow CF212A	181901156	10/02/2018	22588	\$ 150.00
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200, M251NV, M276NV COLOR CARTRIDGE Cyan CF211A	181901156	10/02/2018	22588	\$ 150.00
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200, M251NV, M276NV COLOR CARTRIDGE Black CF210A	181901156	10/02/2018	22588	\$ 150.00
Subtotal						\$ 1,190.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133564	AD Prima Charter School	\$ 3,534.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	2017-2018 Reconciliation	181901287	10/16/2018	510832	\$ 3,534.17

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 3,534.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133565	AED Superstore	\$ 303.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AED Superstore	10-2420-610-000-33	AED Pads 1 Child machine 1 Adult machine	181901092	09/19/2018	967830	\$ 67.00
AED Superstore	10-2420-610-000-32	AED Pads (Adult)	181901167	10/02/2018	971743	\$ 67.00
AED Superstore	10-2420-610-000-32	AED Battery	181901167	10/02/2018	971743	\$ 169.00

Subtotal **\$ 303.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133566	Ahold Financial Services	\$ 828.68

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Aldan	181900699	08/15/2018	751975	\$ 50.05
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873694	\$ 35.41
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873695	\$ 67.94
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873636	\$ 171.55
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873647	\$ 36.62
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	181900699	08/15/2018	873700	\$ 98.13
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Aldan	181900699	08/15/2018	751980	\$ 49.52
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Ardmore	181900699	08/15/2018	873699	\$ 61.66
Ahold Financial Services	10-1100-610-000-12	Ahold- Giant	181901285	10/16/2018	873648	\$ 35.76
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	181900699	08/15/2018	751984	\$ 50.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	181900699	08/15/2018	873696	\$ 102.77
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Ardmore	181900699	08/15/2018	873698	\$ 69.27

Subtotal **\$ 828.68**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133567	AIM Academy	\$ 650.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AIM Academy	10-2270-330-420-00	Wilson Reading System® Introductory Workshop July 17-19, 2018	17-18 002663	06/07/2018	702	\$ 650.00

Subtotal **\$ 650.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133568	Rasida Aktar	\$ 18.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. Aktar	10-0391-000-000-00	Refund of inactive student's lunch fund balance	181901250	10/15/2018	10032018	\$ 18.00

Subtotal **\$ 18.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133569	Amazon Capital Services, Inc	\$ 39.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Amazon Capital Services, Inc.	10-2420-610-000-33	GoodSense Allergy Relief, Diphenhydramine HCL Antihistamine, 25 mg, 10C	181901127	09/25/2018	1CKT-HVV4-T6HW	\$ 9.98
Amazon Capital Services, Inc.	10-2420-610-000-31	GoodSense Allergy Relief, Diphenhydramine HCL Antihistamine, 25 mg, 10C	181901127	09/25/2018	1CKT-HVV4-T6HW	\$ 4.99
Amazon Capital Services, Inc.	10-2420-610-000-33	Mountain Falls Advanced Hand Sanitizer with Vitamin E, Original Scent, Pun	181901127	09/25/2018	141D-1P4F-NQMC	\$ 6.25
Amazon Capital Services, Inc.	10-2420-610-000-00	Mountain Falls Advanced Hand Sanitizer with Vitamin E, Original Scent, Pun	181901127	09/25/2018	141D-1P4F-NQMC	\$ 6.24
Amazon Capital Services, Inc.	10-2420-610-000-14	Mountain Falls Advanced Hand Sanitizer with Vitamin E, Original Scent, Pun	181901127	09/25/2018	141D-1P4F-NQMC	\$ 6.24
Amazon Capital Services, Inc.	10-2420-610-000-19	Mountain Falls Advanced Hand Sanitizer with Vitamin E, Original Scent, Pun	181901127	09/25/2018	141D-1P4F-NQMC	\$ 6.25
Subtotal						\$ 39.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133570	American Kitchen Machinery	\$ 3,659.06

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	Summer Maintenance for the Cleveland Steamer	181901247	10/15/2018	0174213	\$ 555.30
American Kitchen Machinery & Repair	10-2620-430-000-00	Service to the Blogett Ovens	181901246	10/15/2018	0174927	\$ 199.50
American Kitchen Machinery & Repair	10-2640-430-000-00	Service call placed on the Cleveland steamer	181901244	10/15/2018	0175249	\$ 762.50
American Kitchen Machinery & Repair	10-2620-430-000-00	Service the Vulcan Ovens	181901243	10/15/2018	0175268	\$ 252.50
American Kitchen Machinery & Repair	10-2620-430-000-00	Perform Summer Maintenance for the steamer	181901242	10/15/2018	0175374	\$ 555.30
American Kitchen Machinery & Repair	10-2620-430-000-00	Service to the Apw Steam table	181901241	10/15/2018	0175452	\$ 664.24
American Kitchen Machinery & Repair	10-2620-430-000-00	Service call placed on the Blodgett ovens.	181901240	10/15/2018	175553	\$ 669.72
Subtotal						\$ 3,659.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133571	ASCD	\$ 5,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-1198-329-411-00	Onsite Professional Learning day for District Staff - August 27, 2018	181900681	08/09/2018	0013139287	\$ 5,500.00
Subtotal						\$ 5,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133572	Valerie Bates	\$ 1,861.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-1200-591-000-00	Mileage Reimbursement for Re: E.B. May 2018	17-18 002948	09/21/2018	40333 May-August 2018	\$ 299.22
Valerie Bates	10-1200-591-000-00	Mileage Reimbursement for Re: E.B. June 2018	17-18 002948	09/21/2018	40333 May-August 2018	\$ 42.75
Valerie Bates	10-1200-591-000-00	Mileage Reimbursement for Re: E.B. for ESY	17-18 002948	09/21/2018	40333 May-August 2018	\$ 1,267.65
Valerie Bates	10-1200-591-000-00	Mileage Reimbursement for Re: E.B. 8/18/17 - 2/5/18	17-18 002948	09/21/2018	40333 May-August 2018	\$ 252.20
Subtotal						\$ 1,861.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133573	Be Proud Foundation	\$ 884.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	September 2018 Transportation	181901299	10/16/2018	#01 September 2018	\$ 884.00
Subtotal						\$ 884.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133574	Becker's School Supply	\$ 130.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-17	Beckers primary	181900902	09/11/2018	1575309-IN	\$ 66.92
Becker's School Supply	10-1100-610-000-17	Beckers practice paper 1 ream	181900902	09/11/2018	1575309-IN	\$ 11.24
Becker's School Supply	10-1100-610-000-17	Storybook Art Journals ruled 2nd primary	181900902	09/11/2018	1575309-IN	\$ 11.96
Becker's School Supply	10-1100-610-000-18	Animal footprints stones	181900892	09/10/2018	1574580-IN	\$ 26.99
Becker's School Supply	10-1100-610-000-18	People shaped wood craft sticks	181900892	09/10/2018	1574580-IN	\$ 9.99
Becker's School Supply	10-1100-610-000-18	Shipping	181900892	09/10/2018	1574580-IN	\$ 7.50
Becker's School Supply	10-1100-610-000-18	Discount	181900892	09/10/2018	1574580-IN	\$ (3.70)
Subtotal						\$ 130.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133575	Borough of Lansdowne	\$ 28,618.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Lansdowne	10-3300-330-000-00	Crossing Guard Salaries for Lansdowne Borough for FY 17-18 (SD share is 50% of 57,236.48)	181901225	10/15/2018	92217-62918	\$ 28,618.24
Subtotal						\$ 28,618.24

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133576	Jason D Brunson	\$ 4,682.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J.D. Brunson	10-6111-000-000-05	Refund of 2018 school tax payment	181901263	10/15/2018	712018	\$ 4,682.01
Subtotal						\$ 4,682.01

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133577	Bucks County Intermediate U	\$ 674.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bucks County Intermediate Unit No. 22	10-1200-562-000-00	Educational services provided to M.M-W. June 2018	17-18 002943	09/21/2018	M1806/0006	\$ 674.64
Subtotal						\$ 674.64

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133578	Calloway House	\$ 99.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Calloway House	10-1100-610-000-16	Color-Code Handle Bags - Set of 6 (Rainbow)	181900498	07/25/2018	3999489	\$ 83.88
Calloway House	10-1100-610-000-16	Shipping	181900498	07/25/2018	3999489	\$ 15.95
Subtotal						\$ 99.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133579	Carolina Biological Supply C	\$ 1,547.78

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-31	Large Owl Pellet	181900366	07/24/2018	50411590 RI	\$ 397.50
Carolina Biological Supply Company	10-1100-610-000-33	1 pail (50/pail)-Carolina's Perfect Solutions Cow Eye, plain,Pail	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 3.42
Carolina Biological Supply Company	10-1100-610-000-33	Latex Gloves, Powdered Small	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 18.18
Carolina Biological Supply Company	10-1100-610-000-33	Latex Gloves, Powdered , Medium	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 36.36
Carolina Biological Supply Company	10-1100-610-000-33	Latex Gloves, Powered, Large	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 36.36
Carolina Biological Supply Company	10-1100-610-000-33	Latex Gloves- Powdered, X- Large	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 18.18
Carolina Biological Supply Company	10-1100-610-000-33	Enzyme, Digestion, Osmosis Kit	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 201.60
Carolina Biological Supply Company	10-1100-610-000-33	Lab- Aids Food Nutrient Analysis Kit	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 102.37
Carolina Biological Supply Company	10-1100-610-000-33	Blood Typing Bio kit for 30	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 60.75
Carolina Biological Supply Company	10-1100-610-000-33	Exploring electrophoresis and forensics Replacement kit	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 159.30
Carolina Biological Supply Company	10-1100-610-000-33	Fingerprint Lifting Tape, 1-1/2 x 30 ft	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 7.46
Carolina Biological Supply Company	10-1100-610-000-33	Freight & handling	181900380	07/24/2018	50411591 RI/50406482 RI	\$ 40.16
Carolina Biological Supply Company	10-1100-610-000-33	PCR Forensic Simulat-8 Station	181900387	07/24/2018	50408536 RI	\$ 152.10
Carolina Biological Supply Company	10-1100-610-000-33	Beaker, Polypro, 10000ML, PK/3	181900387	07/24/2018	50408536 RI	\$ 32.22
Carolina Biological Supply Company	10-1100-610-000-33	Med PL Clear View Aquarium/Ter	181900387	07/24/2018	50408536 RI	\$ 9.45
Carolina Biological Supply Company	10-1100-610-000-33	AP Evol Enzyme Refill w/Coupon	181900387	07/24/2018	50408536 RI	\$ 28.48
Carolina Biological Supply Company	10-1100-610-000-33	Shipping	181900387	07/24/2018	50408536 RI	\$ 14.95
Carolina Biological Supply Company	10-1100-610-000-33	L610-Brine Shrimp eggs-vial	181900387	07/24/2018	50411589 RI	\$ 8.95
Carolina Biological Supply Company	10-1100-610-000-33	PS Pig 7-11 Plain Pail	181900387	07/24/2018	50411589 RI	\$ 143.10
Carolina Biological Supply Company	10-1100-610-000-33	PS Sheep Brain Plain Pail	181900387	07/24/2018	50411589 RI	\$ 26.54
Carolina Biological Supply Company	10-1100-610-000-33	Group Behavior With CPN	181900387	07/24/2018	50411589 RI	\$ 50.35
Subtotal						\$ 1,547.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133580	Cengage Learning	\$ 2,904.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cengage Learning	10-1100-641-000-40	eBook: Essentials of Psychology: Concepts and Applications	181900834	08/31/2018	65050465	\$ 2,904.30
Subtotal						\$ 2,904.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133581	CCIU	\$ 8,989.53

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CCIU	10-1200-568-000-00	Devereux Tuition cost for J.B. June 2018	17-18 002944	09/21/2018	405928	\$ 2,728.77
CCIU	10-1200-568-000-00	Devereux Tuition cost for N.B. June 2018	17-18 002944	09/21/2018	405928	\$ 1,488.42
CCIU	10-1200-568-000-00	PCA Cost for N.B. June 2018	17-18 002944	09/21/2018	405928	\$ 1,602.00
CCIU	10-1200-562-000-00	4th MP Billing for H.A. 2017-2018	17-18 002944	09/21/2018	406310	\$ 4,039.68
CCIU	10-1200-562-000-00	Therapy services provided to H.A. June 2018	17-18 002944	09/21/2018	406380	\$ 235.69
CCIU	10-1200-568-000-00	4th MP Billing for N.B. 2017-2018	17-18 002944	09/21/2018	406442	\$ 276.25
CCIU	10-1200-562-000-00	Therapy services provided to H.A. 2017-2018	17-18 002944	09/21/2018	406409	\$ 3,976.72
CCIU	10-1200-562-000-00	3rd MB Supplemental for S.P. @ CCYC	17-18 002944	09/21/2018	406558	\$ 381.00
CCIU	10-1200-562-000-00	2017-2018 May Adjustment - Incorrect Daily Rate)	17-18 002944	09/21/2018	404566CM	\$ (3,363.90)
CCIU	10-1200-568-000-00	2017-2018 May Adjustment - Incorrect Daily Rate)	17-18 002944	09/21/2018	404566CM	\$ (2,375.10)
Subtotal						\$ 8,989.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

10/17/2018 Bill List	PSDLAF	1014067286	133582	Children's Hospital of Philadk	\$	1,145.20
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational services provided to O.B. 6/1/18 - 6/14/18	17-18 002947	09/21/2018	2824	\$ 496.71
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational services provided to O.B. 5/10/18 - 5/31/18	17-18 002947	09/21/2018	2753	\$ 565.70
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational services provided to M.D. 5/8/18 - 5/11/18	17-18 002947	09/21/2018	2767	\$ 82.79
Subtotal						\$ 1,145.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133583	Cintas Fire Protection Loc #L	\$ 5,483.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-435-000-00	12 Yr Hydro on Ansul as per quote	181901248	10/15/2018	OD7101007	\$ 5,483.50
Subtotal						\$ 5,483.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133584	CM3 Building Solutions	\$ 17,948.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Compressor on a Module # 1 of chiller multistack	181901252	10/15/2018	26554	\$ 286.00
CM3 Building Solutions	10-2620-434-000-00	Replace the defective rooftop AC Unit Compressor P	181901251	10/15/2018	Q1834601	\$ 8,600.00
CM3 Building Solutions	10-2840-300-000-00	Camera and wiring work	181900516	07/26/2018	27420	\$ 230.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon 3mp Int Bullet Camera H4SL	17-18 002709	06/13/2018	V1825301	\$ 1,140.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon back box	17-18 002709	06/13/2018	V1825301	\$ 180.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon 3MP int Dome Camera	17-18 002709	06/13/2018	V1825301	\$ 460.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon 3 head Int Camera	17-18 002709	06/13/2018	V1825301	\$ 3,550.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon Multihead Ceiling Panel	17-18 002709	06/13/2018	V1825301	\$ 180.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon 4 License pack- enterprise	17-18 002709	06/13/2018	V1825301	\$ 1,050.00
CM3 Building Solutions	10-2380-610-000-33	Avigilon 1 license pack- enterprise	17-18 002709	06/13/2018	V1825301	\$ 292.00
CM3 Building Solutions	10-2380-610-000-33	Samsung Interior Analog Dome Camera	17-18 002709	06/13/2018	V1825301	\$ 220.00
CM3 Building Solutions	10-2380-610-000-33	Labor to install program	17-18 002709	06/13/2018	V1825301	\$ 1,760.00
Subtotal						\$ 17,948.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133585	Colonial Intermediate Unit	\$ 3,413.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Intermediate Unit	10-1200-562-000-00	Final Billing cost for S.P. 2017-2018	17-18 002945	09/21/2018	119853	\$ 3,413.08
Subtotal						\$ 3,413.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133586	Comcast	\$ 1,985.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100390109386 October 2018	\$ 448.68
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510171753 October 2018	\$ 592.82

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510176356 October 2018	\$	521.66
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100660237222 October 2018	\$	422.22

Subtotal **\$ 1,985.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133587	COMM Solutions Company	\$ 1,770.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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COMM Solutions Company	10-2660-610-000-00	23 new batteries for radios	181900879	09/05/2018	0017084A-IN	\$ 1,770.00
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Subtotal **\$ 1,770.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133588	Commonwealth Charter Acad	\$ 215,701.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Commonwealth Charter Academy	10-1100-562-000-00	Tuition Payment - 32 Reg. Ed. Students and 9 Spec. Ed. Students - July through October 2018	181901331	10/16/2018	512225	\$ 215,701.74
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Subtotal **\$ 215,701.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133589	Communications Systems &	\$ 1,330.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Communications Systems & Solutions, Inc.	10-1100-750-000-12	Motorola CP200D Batteries	181901153	10/02/2018	0017139-IN	\$ 118.00
Communications Systems & Solutions, Inc.	10-1100-760-000-17	Motorola CP200D 16 channel, dual analog/digital operation, standard antenna rapid rate charger. 7.2 V NI-MH battery, belt clip. Programming and a three year warranty	181900909	09/11/2018	0017137-IN	\$ 1,212.00

Subtotal **\$ 1,330.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133590	Constellation NewEnergy Ga	\$ 278.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Constellation NewEnergy Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 42.56
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 35.86
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 37.87
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 18.10
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 23.12
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 27.48
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 27.14
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 60.65
Constellation NewEnergy Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	181900166	07/12/2018	2413539	\$ 5.70

Subtotal **\$ 278.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133591	Countywide Transportation S	\$ 20,625.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	September 2018 Transportation Services	181901300	10/16/2018	September 2018	\$ 20,625.00
Subtotal						\$ 20,625.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133592	Crestline	\$ 745.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crestline	10-1100-610-000-33	16oz Accents Stainless Tumbler (color-Blue writing)	181900875	09/05/2018	3692333	\$ 544.50
Crestline	10-1100-610-000-33	Color Set-up charge	181900875	09/05/2018	3692333	\$ 63.00
Crestline	10-1100-610-000-33	Shipping	181900875	09/05/2018	3692333	\$ 137.84
Subtotal						\$ 745.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133593	Cuff, Alvin	\$ 97.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2510-580-000-00	Mileage Reimbursement - DVASBO Conference				\$ 65.40
Cuff, Alvin	10-2510-580-000-00	Toll Reimbursement - DVASBO Conference				\$ 7.78
Cuff, Alvin	10-2510-580-000-00	Meal Reimbursement - DVASBO Conference				\$ 24.38
Subtotal						\$ 97.56

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133594	Joseph Cunliffe	\$ 217.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. Cunliffe	10-1700-640-214-00	Book Reimbursement	181901118	09/26/2018	9102018	\$ 217.50
Subtotal						\$ 217.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133595	Dell Marketing L.P.	\$ 1,207.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-330-000-00	Rack Mountable PC/ Precision 3930	181901157	10/02/2018	10271386337	\$ 1,207.70
Subtotal						\$ 1,207.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133596	Maleka Diggs (Philly Children's Movement)	\$ 1,700.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Maleka Diggs (Philly Children's Movement)	10-1198-330-411-00	Planning Meeting for Listening Sessions	181901136	09/26/2018	01	\$ 100.00
Maleka Diggs (Philly Children's Movement)	10-1198-330-411-00	Listening Sessions Nov, Dec, Jan.	181901136	09/26/2018	01	\$ 900.00
Maleka Diggs (Philly Children's Movement)	10-1198-330-411-00	Listening Sessions Mar, April, May	181901136	09/26/2018	01	\$ 900.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Maleka Diggs (Philly Children's Movement) 10-1198-330-411-00 Discount - total cost of Planning Meeting fee 181901136 09/26/2018 01 \$ (200.00)

Subtotal \$ **1,700.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133597	Direct Energy Business Mark	\$ 327.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	181900172	07/16/2018	HS8896806	\$ 12.12
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	181900172	07/16/2018	HS8896807	\$ 165.60
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	181900172	07/16/2018	HS8896836	\$ 149.44

Subtotal \$ **327.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133598	Dr. Robert Ketterer Charter S	\$ 4,261.44

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - September 2018	181901303	10/16/2018	0000022492	\$ 3,373.64
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - August 2018	181901135	09/26/2018	0000022312	\$ 887.80

Subtotal \$ **4,261.44**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133599	Ecolab - Pest Elimination Div	\$ 14,042.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2079294	\$ 75.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2079297	\$ 125.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2079298	\$ 300.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2131409	\$ 100.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2079293	\$ 75.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	4680956	\$ 2,598.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	4628395	\$ 5,196.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2131412	\$ 150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	2131433	\$ 150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	5034784	\$ 2,675.94
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	181900706	10/15/2018	4857344	\$ 2,598.00

Subtotal \$ **14,042.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133600	Office Basics	\$ 223.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-12	Fiskars Premier Contoured Home Office Scissors - 3.50" Cutting Length - 8"	181901197	10/03/2018	I-1031860	\$ 12.55
Office Basics	10-1100-610-000-12	Staedtler UHU Tac Adhesive Squares - Residue-free, Non-toxic, Reusable -	181901197	10/03/2018	I-1031860	\$ 9.24
Office Basics	10-1100-610-000-12	Command™ Traditional Hook Large Brushed Nickel - 5 lb (2.27 kg)	181901197	10/03/2018	I-1031860	\$ 24.15
Office Basics	10-1100-610-000-12	X-Acto SchoolPro Electric Pencil Sharpener - Desktop - 6 Hole(s) - Blue, Gr	181901197	10/03/2018	I-1031860	\$ 44.20
Office Basics	10-1100-610-000-12	X-Acto Powerhouse Electric Pencil Sharpener - Desktop - 1 Hole(s) - Spiral	181901197	10/03/2018	I-1031860	\$ 82.06
Office Basics	10-1100-610-000-12	Avery® Shipping Labels with TrueBlock Technology - Permanent Ad	181901197	10/03/2018	I-1031860	\$ 34.89

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Office Basics	10-1100-610-000-12	BIC Round Stic Ballpoint Pens - Medium Pen Point - Black - Black Barrel	181901197	10/03/2018	I-1031860	\$	16.50
Subtotal							\$ 223.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133601	School Specialty	\$ 4,381.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-17	JOURNAL WRITING PACK OF 10	181900450	07/23/2018	208121457903	\$ 66.09
School Specialty	10-1100-610-000-17	PAINT TEMPERA PREMIER INTRO KIT PINTS SET OF 6	181900450	07/23/2018	208121457903	\$ 38.93
School Specialty	10-1100-610-000-17	BUILDING TILES SOLID COLORS DX SET OF 48	181900450	07/23/2018	208121457903	\$ 56.35
School Specialty	10-1100-610-000-17	MAGNET MAN ALL AMERICAN COLORS SET OF 3	181900450	07/23/2018	208121457903	\$ 5.78
School Specialty	10-1100-610-000-17	BALL SET ASST W/BAG - SPORTIME - PACK	181900450	07/23/2018	208121457903	\$ 32.49
School Specialty	10-1100-610-000-17	SWING BALL ASSTED COLORS - SET OF 6	181900450	07/23/2018	208121457903	\$ 16.57
School Specialty	10-1100-610-000-17	BALL SUPERSKIN-2 SOFTI 30KG 4.75" SET OF 6	181900452	07/23/2018	208121581508	\$ 118.94
School Specialty	10-1100-610-000-17	BALL BOWLING JR. ULTRAFOAM	181900452	07/23/2018	208121581508	\$ 44.96
School Specialty	10-1100-610-000-17	4 INCH YARN BALL ASST COLORS - SET OF 6	181900452	07/23/2018	208121581508	\$ 23.60
School Specialty	10-1100-610-000-17	FLOOR TAPE GREEN 1IN X 180FT	181900452	07/23/2018	208121581508	\$ 3.31
School Specialty	10-1100-610-000-17	VEST MESH ADULT GREEN	181900452	07/23/2018	208121581508	\$ 8.65
School Specialty	10-1100-610-000-17	VEST MESH ADULT YELLOW	181900452	07/23/2018	208121581508	\$ 8.65
School Specialty	10-1100-610-000-17	VEST MESH ADULT BLUE	181900452	07/23/2018	208121581508	\$ 8.65
School Specialty	10-1100-610-000-17	VEST MESH ADULT RED	181900452	07/23/2018	208121581508	\$ 8.65
School Specialty	10-1100-610-000-17	MARKERS FITNESS PYRAMID SPOTS SET OF 31	181900452	07/23/2018	208121581508	\$ 72.44
School Specialty	10-1200-610-000-17	PENCIL PRESHARPENED TICONDEROGA #2 PACK OF 72	181900453	07/23/2018	208121458008	\$ 35.48
School Specialty	10-1200-610-000-17	MARKER EXPO DRY ERASE LOW ODOR BLACK CHISEL PACK OF 12	181900453	07/23/2018	208121458008	\$ 9.77
School Specialty	10-1200-610-000-17	MARKER EXPO DRY ERASE 4-CLR BULLET SET/4	181900453	07/23/2018	208121458008	\$ 5.45
School Specialty	10-1200-610-000-17	DESK PAD CALENDAR SCHOOL SMART AUG 18-DEC 19 17 X 22 IN	181900453	07/23/2018	208121458008	\$ 8.51
School Specialty	10-1200-610-000-17	ENVELOPE KRAFT W/CLASP 9X12 BOX OF 100 - SCHOOL SMART	181900453	07/23/2018	208121458008	\$ 6.66
School Specialty	10-1200-610-000-17	BEANBAG CHAIR CHILD SIZE - SELECT COLOR	181900453	07/23/2018	208121444513	\$ 86.16
School Specialty	10-1100-610-000-16	PD MODELING COMPOUND 3 OZ CANS SET OF 48	181900398	07/23/2018	208121581728	\$ 71.22
School Specialty	10-1100-610-000-16	PATTERNED HAND POINTERS- CHEVRON SET OF 3	181900398	07/23/2018	208121581728	\$ 19.48
School Specialty	10-1100-610-000-16	PUZZLE FLOOR SOLAR SYSTEM	181900398	07/23/2018	208121581728	\$ 11.24
School Specialty	10-1100-610-000-16	CHART PLACE VALUE - SCHOOL SMART	181900398	07/23/2018	208121581728	\$ 33.00
School Specialty	10-1100-610-000-33	PAPER FILLER 8.5X11 15 LB WITH MARGIN 3/8 RULE WHT REAM SCHC	181900338	07/23/2018	208121591048	\$ 27.36
School Specialty	10-1100-610-000-33	MARKERS DRY ERASE EXPO LOW ODOR CHISEL ASSORTED SET OF	181900338	07/23/2018	208121591048	\$ 57.50
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	181900295	07/23/2018	208121581750	\$ 7.60
School Specialty	10-1100-610-000-33	LAMINATING POUCH FELLOWES IMAGELAST LETTER 5 MIL PK/100	181900295	07/23/2018	208121581750	\$ 31.19
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	181900311	07/23/2018	208121581494	\$ 5.60
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	181900311	07/23/2018	208121581494	\$ 7.60
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK OF 12	181900311	07/23/2018	208121581494	\$ 11.00
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	181900311	07/23/2018	208121581494	\$ 1.52
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	181900311	07/23/2018	208121570027	\$ 6.08
School Specialty	10-1200-610-000-33	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE ASSORTED SET	181900321	07/23/2018	208121591071	\$ 41.32
School Specialty	10-1200-610-000-33	ERASER DRY ERASE 15 LAYER 2IN X 2IN	181900321	07/23/2018	208121591071	\$ 5.04
School Specialty	10-1200-610-000-33	ERASER DRY ERASE MAGENTIC SCHOOL SMART	181900321	07/23/2018	208121591071	\$ 1.92
School Specialty	10-1200-610-000-33	CLEANER MARKER BOARD EXPO 8OZ PUMP SPRAY SAN81803	181900321	07/23/2018	208121591071	\$ 13.86
School Specialty	10-1100-610-000-33	STORAGE BIN UCB-SS CLEAR/CLEAR/BLACK EACH	181900410	07/23/2018	208121581707	\$ 43.40
School Specialty	10-1100-610-000-33	SHEET PROTECTOR HD TOP LOAD NON-GLARE PACK OF 50 - SCHOO	181900410	07/23/2018	208121581707	\$ 1.49
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	181900430	07/23/2018	208121591030	\$ 0.28
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMAR	181900430	07/23/2018	208121591030	\$ 0.52
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL .5MM PK12 - SCHOOL SMART	181900430	07/23/2018	208121591030	\$ 3.11
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	181900430	07/23/2018	208121591030	\$ 0.76
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK OF 12	181900430	07/23/2018	208121591030	\$ 1.10
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	181900430	07/23/2018	208121591030	\$ 0.76

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8IN POINTED TIP ASST	181900430	07/23/2018	208121591030	\$	4.48
School Specialty	10-1100-610-000-33	CALENDAR REGULAR NATIONAL SCHOOL 2018-2019	181900431	07/23/2018	208121540344	\$	44.96
School Specialty	10-1100-610-000-11	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBL5 2PT 201	181900487	07/23/2018	208121362113	\$	33.00
School Specialty	10-1100-610-000-11	BOOK SECURITY LOG 8 1/2X11 2020	181900487	07/23/2018	208121362113	\$	23.36
School Specialty	10-1100-610-000-11	BOOK SECURITY LOG/ADHES BADGE VISITOR 200/BK P 8 1/2X11 20	181900487	07/23/2018	208121362113	\$	37.30
School Specialty	10-1100-610-000-18	PAPER SENTENCE STRIP 3X24 RAINBOW PK OF 100 - SCHOOL SMART	181900466	07/23/2018	208121581244	\$	1.26
School Specialty	10-1100-610-000-18	TIMER BIG DIGITAL - SCHOOL SMART	181900466	07/23/2018	208121581244	\$	9.74
School Specialty	10-1100-610-000-18	POUCH PENCIL - SCHOOL SMART	181900466	07/23/2018	208121581244	\$	15.75
School Specialty	10-1100-610-000-18	SHARPENER PENCIL BARREL 2 HOLE - SCHOOL SMART	181900466	07/23/2018	208121581244	\$	3.50
School Specialty	10-1100-610-000-18	BALL PG 10 INCH - RED - SPORTIME	181900466	07/23/2018	208121581244	\$	13.80
School Specialty	10-1100-610-000-18	DESKTOP STORAGE SYSTEM IRIS MEDIUM LETTER	181900466	07/23/2018	208121581244	\$	10.65
School Specialty	10-1100-610-000-14	PENCIL CRAYOLA COLORED CLASSPACK SET OF 240	181900303	07/23/2018	208121581749	\$	30.15
School Specialty	10-1100-610-000-14	TIMERS SAND 4 INCH PLASTIC SET OF 3	181900303	07/23/2018	208121581749	\$	5.45
School Specialty	10-1100-610-000-14	PENCIL CRAYOLA COLORED CLASSPACK SET OF 240	181900301	07/23/2018	208121562524	\$	30.15
School Specialty	10-1100-610-000-14	MARKER DRY ERASE PEN SCHOOL SMART BLACK PACK OF 48	181900499	07/25/2018	208121581839	\$	142.32
School Specialty	10-1100-610-000-14	GLUE ALL NOW STRONGER FORMULA ELMERS 1.25 OZ	181900499	07/25/2018	208121581839	\$	6.80
School Specialty	10-1100-610-000-14	SCISSORS 5" BLUNT WITH MICROBAN TEACHER PACK OF 12	181900499	07/25/2018	208121581839	\$	104.88
School Specialty	10-1100-610-000-14	TAB INDEX CLEAR 11X8.5 5-TAB SCHOOL SMART	181900499	07/25/2018	208121581839	\$	5.70
School Specialty	10-1100-610-000-14	ASTROBRIGHTS 65 COVER ASSORTED BRIGHTS 5-COLOR SMOOTH 8	181900500	07/25/2018	208121479828	\$	14.75
School Specialty	10-1100-610-000-14	FILE POCKET LEGAL EXPANDING 3.5	181900500	07/25/2018	208121458003	\$	6.15
School Specialty	10-1100-610-000-14	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	181900500	07/25/2018	208121458003	\$	44.20
School Specialty	10-1100-610-000-14	PAPER CURSIVE RULED SHORT WAY SHEETS SCHOOL SMART REAM	181900500	07/25/2018	208121458003	\$	14.00
School Specialty	10-1100-610-000-14	BINDER VIEW 1" WHITE - SCHOOL SMART	181900500	07/25/2018	208121458003	\$	3.86
School Specialty	10-1100-610-000-14	PENCIL COLOR 7" 3.3MM S/12 SCHOOL SMART	181900500	07/25/2018	208121458003	\$	4.98
School Specialty	10-1100-610-000-14	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	181900500	07/25/2018	208121458003	\$	2.80
School Specialty	10-1100-610-000-14	INDEX CARD 4X6 PLAIN WHITE PACK OF 100 - SCHOOL SMART	181900500	07/25/2018	208121458003	\$	2.60
School Specialty	10-1100-610-000-14	FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART	181900500	07/25/2018	208121458003	\$	16.55
School Specialty	10-1100-610-000-14	PAPER SENTENCE STRIP 3X24 WHITE - SCHOOL SMART	181900501	07/25/2018	20812151824	\$	2.06
School Specialty	10-1100-610-000-14	CLIPBOARD LETTER ASST - SCHOOL SMART	181900501	07/25/2018	20812151824	\$	3.89
School Specialty	10-1100-610-000-14	PAPER SENTENCE STRIP 3X24 RAINBOW PK OF 100 - SCHOOL SMART	181900501	07/25/2018	208121616142	\$	3.78
School Specialty	10-1100-610-000-14	CLIPBOARD - 6X9.5 - BSN16506	181900501	07/25/2018	208121172442	\$	4.62
School Specialty	10-1100-610-000-14	CRAYOLA MY FIRST CRAYON AND CLASSIC MARKER CLASSPACK SE	181900304	07/23/2018	208121581746	\$	50.50
School Specialty	10-1100-610-000-14	SET COMMON CORE WRITING MODES BULLETIN BOARD SET OF 27	181900304	07/23/2018	208121581746	\$	12.08
School Specialty	10-1100-610-000-14	BULLETIN BOARD 16X15 WRITING PROCESS	181900304	07/23/2018	208121581746	\$	11.63
School Specialty	10-1100-610-000-14	ERASER DRY ERASE 12-N-1	181900304	07/23/2018	208121581746	\$	4.54
School Specialty	10-1100-610-000-14	ERASERS CAP MULTICOLOR SET OF 100 - SCHOOL SMART	181900312	07/23/2018	208121581759	\$	1.67
School Specialty	10-1100-610-000-14	DESK PAD CALENDAR ACADEMIC 14 MONTH JULY 2018- AUG 2019 22	181900312	07/23/2018	208121581759	\$	10.39
School Specialty	10-1100-610-000-14	CLIP BINDER 2" BLACK BOX OF 12 - SCHOOL SMART	181900312	07/23/2018	208121581759	\$	1.72
School Specialty	10-1100-610-000-14	BORDER SCALLOPED 3"X2 1/4" VARIETY SET IV 4 DESIGNS/PK TOTAL	181900312	07/23/2018	208121633819	\$	11.63
School Specialty	10-1100-610-000-14	MARKER SUPER TIP WASHABLE SET OF 20	181900315	07/23/2018	208121458013	\$	8.30
School Specialty	10-1100-610-000-14	MARKER WASH CLASSIC ASST ST/8 ST	181900315	07/23/2018	208121458013	\$	5.26
School Specialty	10-1100-610-000-12	COMPOSITION BOOK 7.5 X 9.75 -1/2 IN PICTURE STORY 100 SHT-200 F	181900634	08/09/2018	208121590475	\$	209.70
School Specialty	10-1100-610-000-12	CONST PPR 9X12 BR ASST TRURAY PK/50	181900634	08/09/2018	208121590475	\$	15.75
School Specialty	10-1100-610-000-12	CONST PPR 9X12 DK BROWN TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	10.17
School Specialty	10-1100-610-000-12	CONST PPR 9X12 BLUE TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	10.98
School Specialty	10-1100-610-000-12	CONST PPR 9X12 FEST RED TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	10.53
School Specialty	10-1100-610-000-12	PAPER TRU-RAY CONSTR 9 X 12 IN ATOMIC BLUE PACK OF 50	181900634	08/09/2018	208121590475	\$	8.10
School Specialty	10-1100-610-000-12	CONST PPR 9X12 PINK TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	10.71
School Specialty	10-1100-610-000-12	CONST PPR 9X12 ORANGE TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	10.62
School Specialty	10-1100-610-000-12	CONST PPR 9X12 YELLOW TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	10.26
School Specialty	10-1100-610-000-12	CONST PPR 9X12 FEST GREEN TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	3.99
School Specialty	10-1100-610-000-12	CONST PPR 9X12 WHITE TRURAY 53SC PK50	181900634	08/09/2018	208121590475	\$	21.63
School Specialty	10-1100-610-000-12	CONST PPR 9X12 ASST TRURAY 50 PER PACK	181900634	08/09/2018	208121590475	\$	11.61
School Specialty	10-1100-610-000-12	CONST PPR 9X12 MARBLE ART STREET PACK OF 50	181900634	08/09/2018	208121590475	\$	18.09
School Specialty	10-1100-610-000-12	SHARPENER MULTI SIZE 5X7.75X5.375 BLACK/SILVER ACM15509	181900634	08/09/2018	208121590475	\$	45.49

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-31	SCISSORS FISKARS GRADUATE 8IN POINTED TIP ASST	181900322	07/23/2018	208121581710	\$	112.00
School Specialty	10-1100-610-000-17	EXPO ERASER XL	181900518	07/26/2018	208121362767	\$	12.93
School Specialty	10-1100-610-000-17	EXPO ERASER XL ERASER PAD REFILL	181900518	07/26/2018	208121362767	\$	6.49
School Specialty	10-1100-610-000-17	CHAIR POCKET LARGE 17 GREEN TRIM	181900518	07/26/2018	208121362767	\$	85.38
School Specialty	10-1100-610-000-17	CONST PPR 9X12 BLACK SUNWORKS PACK OF 100	181900459	07/23/2018	208121498793	\$	2.42
School Specialty	10-1100-610-000-17	PAPER -CONSTR-WARM-ASST 9X12--TRU-RAY 50-PK	181900459	07/23/2018	208121498793	\$	7.52
School Specialty	10-1100-610-000-17	PAPER - CONSTR-COOL- ASST 9X12--TRU-RAY 50-PK	181900459	07/23/2018	208121498793	\$	7.52
School Specialty	10-1100-610-000-17	CONST PPR 18X24 BLACK SUNWORKS PACK OF 100	181900459	07/23/2018	208121498793	\$	34.86
School Specialty	10-1100-610-000-17	CONST PPR 24X36 BLACK SUNWORKS PACK OF 50	181900459	07/23/2018	208121498793	\$	20.66
School Specialty	10-1100-610-000-17	CONST PPR 12X18 BLACK SUNWORKS PACK OF 100	181900459	07/23/2018	208121498793	\$	6.87
School Specialty	10-1100-610-000-17	CONST PPR 12X18 YELLOW SUNWORKS PACK OF 50	181900459	07/23/2018	208121498793	\$	4.40
School Specialty	10-1100-610-000-17	PAPER CONSTR MULTI CULTURAL 9X12	181900459	07/23/2018	208121498793	\$	7.52
School Specialty	10-1100-610-000-17	CHENILLE STEMS 12 MULTICULTURAL SET OF 100	181900459	07/23/2018	208121498793	\$	30.08
School Specialty	10-1100-610-000-17	CHENILLE STEMS 12 BROWN PACK OF 100	181900459	07/23/2018	208121498793	\$	11.20
School Specialty	10-1100-610-000-17	GLUE ELMER'S SCHOOL 4OZ	181900459	07/23/2018	208121498793	\$	31.00
School Specialty	10-1100-610-000-17	GLUESTICK ELMER'S CLEAR .24OZ 30-PK	181900459	07/23/2018	208121498793	\$	17.12
School Specialty	10-1100-610-000-17	GLUE STICK ELMER'S PURPLE .24OZ PACK/60	181900459	07/23/2018	208121498793	\$	17.35
School Specialty	10-1100-610-000-17	CRAYON CRAYOLA CONSTRUCTION PAPER SET OF 16	181900459	07/23/2018	208121498793	\$	30.96
School Specialty	10-1100-610-000-17	PENCIL TICONDEROGA LADDIE TRI-WRITE W/ERASER PACK OF 36	181900459	07/23/2018	208121498793	\$	55.08
School Specialty	10-1100-610-000-17	SHARPIE FIN BLK CANISTER 36/PK	181900459	07/23/2018	208121498793	\$	50.30
School Specialty	10-1100-610-000-17	PAPER WATERCOLOR SAX 9X12 90LB PK 100	181900459	07/23/2018	208121498793	\$	32.88
School Specialty	10-1100-610-000-17	PAPER WATERCOLOR HALIFAX 90 LB 11X15 PK 100	181900459	07/23/2018	208121498793	\$	27.29
School Specialty	10-1100-610-000-17	PAPER MIXED MEDIA ART PAPER 12X18 80LB REAM	181900459	07/23/2018	208121498793	\$	44.52
School Specialty	10-1100-610-000-17	MEDIUM ACRYLIC TRUE FLOW QUART GLOSS	181900459	07/23/2018	208121498793	\$	9.32
School Specialty	10-1100-610-000-17	CANVAS PANEL 9X12 PACK OF 36	181900459	07/23/2018	208121498793	\$	58.22
School Specialty	10-1100-610-000-17	ERASER PINK BEVELED SMALL SCHOOL SMART PACK OF 36	181900459	07/23/2018	208121498793	\$	11.36
School Specialty	10-1100-610-000-17	TAPE 3M GENERAL USE MASKING TAPE 2 IN X 60 YD TAN	181900459	07/23/2018	208121498793	\$	12.34
School Specialty	10-1100-610-000-17	TAPE 3M VALUE MASKING TAPE 0.75 INCH X 60 YDS TAN	181900459	07/23/2018	208121498793	\$	2.67
School Specialty	10-1100-610-000-17	DUCT TAPE YELLOW 1.88" 48MM 20 YARDS	181900459	07/23/2018	208121498793	\$	5.13
School Specialty	10-1100-610-000-17	CRAYONS CRAYOLA REFILLS BLACK LARGE SIZE PACK OF 12	181900459	07/23/2018	208121498793	\$	14.52
School Specialty	10-1100-610-000-17	CRAYONS CRAYOLA REFILLS WHITE LARGE SIZE PACK OF 12	181900459	07/23/2018	208121498793	\$	14.52
School Specialty	10-1100-610-000-17	STYLUS LARGE PACK OF 25	181900459	07/23/2018	208121498793	\$	5.84
School Specialty	10-1100-610-000-17	LID ART UTILITY 1 OZ PACK OF 125	181900459	07/23/2018	208121498793	\$	9.32
School Specialty	10-1100-610-000-17	CUP ART UTILITY 3.25 OZ PACK OF 125	181900459	07/23/2018	208121498793	\$	10.88
School Specialty	10-1100-610-000-17	GLUE ALL NOW STRONGER FORMULA ELMERS GALLON	181900459	07/23/2018	208121498793	\$	26.64
School Specialty	10-1100-610-000-17	PAPER DRAWING 9X12 90# WHITE REAM	181900459	07/23/2018	208121498793	\$	16.26
School Specialty	10-1100-610-000-17	PAPER DRAWING 12X18 90# WHITE REAM	181900459	07/23/2018	208121498793	\$	16.07
School Specialty	10-1100-610-000-17	SAFE-T COMPASS EA	181900459	07/23/2018	208121498793	\$	17.10
School Specialty	10-1100-610-000-17	TAPE SCOTCH MAGIC 0.75 IN X 300 IN PACK OF 3	181900459	07/23/2018	208121498793	\$	3.89
School Specialty	10-1100-610-000-17	MIRROR SELF PORTRAIT 8.5X11 PACK OF 12	181900459	07/23/2018	208121498793	\$	96.19
School Specialty	10-1100-610-000-17	PAINT TEMPERA READY TO USE QUART ORANGE	181900459	07/23/2018	208121498793	\$	11.30
School Specialty	10-1100-610-000-17	PAINT TEMPERA READY TO USE QUART VIOLET	181900459	07/23/2018	208121498793	\$	11.30
School Specialty	10-1100-610-000-17	PAINT ASST COLORS 16 OZ WASHABLE PRANG SET OF 12	181900459	07/23/2018	208121498793	\$	53.68
School Specialty	10-1100-610-000-17	PAINT RED 32 OZ WASHABLE PRANG	181900459	07/23/2018	208121498793	\$	7.26
School Specialty	10-1100-610-000-17	PAINT BLUE 32 OZ WASHABLE PRANG	181900459	07/23/2018	208121498793	\$	7.26
School Specialty	10-1100-610-000-17	PAINT WASHABLE PRANG 32 OZ YELLOW	181900459	07/23/2018	208121498793	\$	7.26
School Specialty	10-1100-610-000-17	PAINT WASH WHITE 32 OZ BOTTLE	181900459	07/23/2018	208121498793	\$	7.26
School Specialty	10-1100-610-000-17	DOUGH CRAYOLA MODEL MAGIC WHITE CLASSPACK OF 75-1 OZ PKG	181900459	07/23/2018	208121498793	\$	68.76
School Specialty	10-1100-610-000-17	CLAY CRAYOLA AIR DRY VALUE PACK 25# WHITE	181900459	07/23/2018	208121498793	\$	63.94
School Specialty	10-1100-610-000-17	PAPER DRAWING MANILA 40# 12X18 REAM	181900459	07/23/2018	208121498793	\$	12.80
School Specialty	10-1100-610-000-17	PAPER DRAWING MANILA 40# 9X12 REAM	181900459	07/23/2018	208121498793	\$	12.86
School Specialty	10-1100-610-000-17	BOARD RAILROAD 22X28 ASST SCHOOL SMART 4PLY PACK OF 25	181900459	07/23/2018	208121498793	\$	19.36
School Specialty	10-1100-610-000-17	WIPES NICE N CLEAN 384CT CLUB BOX GREEN TEA AND CUCUMBER	181900459	07/23/2018	208121498793	\$	35.46
School Specialty	10-1100-610-000-17	CADDY SUPPLIES PLASTIC 9.25X9.25X5.25 ASSORTED PACK OF 6	181900459	07/23/2018	208121287561	\$	32.62
School Specialty	10-1100-610-000-17	CLEANER-PRO POWER-QT - WMN2112	181900459	07/23/2018	208121180636	\$	11.76

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1100-610-000-17	POCKET WALL MAGNETIC STX70240U06C	181900459	07/23/2018	208121180636	\$	70.44
School Specialty	10-1100-610-000-17	ERASER CLOTH DRY-ERASE MICROFIBER FOR WHITEBOARD PACK C	181900470	07/23/2018	208121581665	\$	19.49
School Specialty	10-1100-610-000-17	CLASSROOM KEEPERS 30 SLOT MAILBOX SYSTEM	181900470	07/23/2018	208121581665	\$	43.09
School Specialty	10-1100-610-000-17	TIMER MAGNETIC TIME TRACKER	181900470	07/23/2018	208121581665	\$	25.86
School Specialty	10-1100-610-000-17	PENCILS CRAYOLA COLOR STICKS 12 COLORS CLASSPACK SET OF 1	181900470	07/23/2018	208121581665	\$	49.39
School Specialty	10-1100-610-000-17	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	181900470	07/23/2018	208121581665	\$	53.74
School Specialty	10-1100-610-000-17	POCKET CHART MONTHLY CALENDAR BLACK	181900470	07/23/2018	208121581665	\$	21.64
School Specialty	10-1100-610-000-17	EXAM BOOK 7X8.5 32 PAGE PACK OF 50 - SCHOOL SMART	181900470	07/23/2018	208121581665	\$	25.41
School Specialty	10-1100-610-000-17	EMOJI NATION MAGNETIC BORDER	181900470	07/23/2018	208121581665	\$	7.47
School Specialty	10-1100-610-000-17	EMOJI NATION MAGNETIC BORDER	181900485	07/23/2018	208121581645	\$	14.94
School Specialty	10-1100-610-000-17	EMOJI BIRTHDAY BADGES PACK OF 36	181900485	07/23/2018	208121581645	\$	4.41
School Specialty	10-1100-610-000-17	HAPPY BIRTHDAY CAKE RECOGNITION AWARDS PACK OF 30	181900485	07/23/2018	208121581645	\$	2.79
School Specialty	10-1100-610-000-17	PENCILS CRAYOLA COLOR STICKS 12 COLORS CLASSPACK SET OF 1	181900485	07/23/2018	208121581645	\$	49.39
School Specialty	10-1100-610-000-17	MARKER CRAYOLA BROAD LINE ORIGINAL CLASSPACK SET OF 256	181900485	07/23/2018	208121581645	\$	53.74
School Specialty	10-1100-610-000-17	TAPE DRY ERASE 1.88 IN X 5 YARD WHITE	181900485	07/23/2018	208121581645	\$	5.91
School Specialty	10-1100-610-000-17	PLAYFUL PETS SUPERSPOTS/SUPERSHAPES VARP- 2000 CT	181900485	07/23/2018	208121581645	\$	6.04
School Specialty	10-1100-610-000-33	FLAG-1"X1.77"-PAGE-CLR-YW	181900821	08/27/2018	208121663746	\$	3.57
School Specialty	10-1100-610-000-33	BINDER SLANT RING VIEW 1IN CAPACITY 11X8.5 WHITE AVE05304	181900821	08/27/2018	208121663746	\$	13.64
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	181900333	07/23/2018	208121591073	\$	8.40
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PK/100 - SCHOOL SMART	181900333	07/23/2018	208121591073	\$	0.84
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 NARROW RULE WHT PACK OF 100 - SCHOOL SMAR	181900333	07/23/2018	208121591073	\$	5.72
School Specialty	10-1100-610-000-33	INDEX CARD 4X6 PLAIN WHITE PACK OF 100 - SCHOOL SMART	181900333	07/23/2018	208121591073	\$	2.08
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 NARROW RULE WHT PACK OF 100 - SCHOOL SMAR	181900333	07/23/2018	208121591073	\$	9.68
School Specialty	10-1100-610-000-33	INDEX CARD 5X8 PLAIN WHITE PACK OF 100 - SCHOOL SMART	181900333	07/23/2018	208121591073	\$	6.16
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	181900333	07/23/2018	208121591073	\$	3.16
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	181900333	07/23/2018	208121591073	\$	6.08
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	181900333	07/23/2018	208121591073	\$	0.76
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 NARROW RULE WHITE PK/100 - SCHOOL SMART	181900307	07/23/2018	208121591065	\$	16.80
School Specialty	10-1100-610-000-33	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	181900307	07/23/2018	208121591065	\$	67.15
School Specialty	10-1100-610-000-33	PEN FINE BALLPOINT BLACK SCHOOL SMART PACK OF 12	181900307	07/23/2018	208121591065	\$	49.50
School Specialty	10-1100-610-000-33	STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART	181900307	07/23/2018	208121591065	\$	7.20
School Specialty	10-1100-610-000-33	TAPE BLUE PAINTERS 0.70 IN X 60 YD ROLL	181900307	07/23/2018	208121591065	\$	65.25
School Specialty	10-1100-610-000-33	PAPER FILLER 8.5X11 15 LB WITH MARGIN 3/8 RULE WHT REAM SCHC	181900307	07/23/2018	208121591065	\$	79.80

Subtotal **\$ 4,381.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133602	School Specialty - Sportime	\$ 64.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-11	SOCCER GOAL - PORTABLE EXTREME SOCCER GOAL POP-UP 72" ST.	181900574	08/04/2018	208121507466	\$ 64.99
Subtotal						\$ 64.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133603	WB Mason Co, Inc	\$ 584.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason Co, Inc	10-1100-610-000-18	Self Stick Wall Easel Primary Ruled Pad, 20w x 23h, White, 20 Sheets, 2/Pa	181900332	07/23/2018	158789043	\$ 104.97
WB Mason Co, Inc	10-2360-610-000-00	Monthly Planner, 8 x 11-7/8, Black, 2018-2019	181900861	09/05/2018	158552932	\$ 10.87
WB Mason Co, Inc	10-1100-610-000-11	Side Seam Business Envelope, Side, #10, 4 1/8 x 9 1/2, White, 500/Box	181900702	08/15/2018	157867016	\$ 32.50
WB Mason Co, Inc	10-2120-610-000-33	Pre-Sharpener Pencil, HB, #2, Yellow Barrel, 30/Pack	181901164	10/02/2018	159410248	\$ 90.86
WB Mason Co, Inc	10-1100-610-000-14	Powerhouse Desktop Electric Pencil Sharpener, Black	181900642	08/09/2018	157944915	\$ 16.65

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-1100-610-000-14	Magnetic Hall Pass	181900642	08/09/2018	157944915	\$	11.99
WB Mason Co, Inc	10-1100-610-000-14	Construction Paper Smart-Stack, 58 lbs., 9 x 12, Assorted, 300 Sheets/Pack	181900507	07/25/2018	157271151	\$	15.98
WB Mason Co, Inc	10-1100-610-000-14	Tru-Ray Construction Paper, 76 lbs., 9 x 12, Assorted, 50 Sheets/Pack	181900507	07/25/2018	157356946	\$	5.58
WB Mason Co, Inc	10-1100-610-000-33	Soft Feel Ballpoint Retractable Pen, Red Ink, 1mm, Medium, Dozen	181900361	07/23/2018	157227700	\$	4.71
WB Mason Co, Inc	10-1100-610-000-33	Evolution Axis Pencil Sharpener, Black/Silver, 5w x 7 1/2 d x 7 1/4h	181900361	07/23/2018	157227700	\$	55.19
WB Mason Co, Inc	10-1100-610-000-33	Long Barrel Colored Woodcase Pencils, 3.3 mm, 24 Assorted Colors/Set	181900361	07/23/2018	157227700	\$	41.12
WB Mason Co, Inc	10-1100-610-000-33	Ruled Index Cards, 3 x 5, White, 100/Pack	181900361	07/23/2018	157227700	\$	6.40
WB Mason Co, Inc	10-1100-610-000-33	Woodcase Pencil, HB #2 Lead, Yellow Barrel, 144/Box	181900361	07/23/2018	157227700	\$	21.58
WB Mason Co, Inc	10-1100-610-000-33	Canary Yellow Note Pads, Lined, 4 x 6, 90-Sheet, 5/Pack	181900361	07/23/2018	157227700	\$	15.68
WB Mason Co, Inc	10-1100-610-000-33	Permanent Marker, 5.3mm Chisel Tip, Black, DZ	181900361	07/23/2018	157227700	\$	7.19
WB Mason Co, Inc	10-1100-610-000-33	Round Stic Xtra Precision/Xtra Life Ballpoint, Black Ink, 1mm, Medium, 60/B	181900361	07/23/2018	157227700	\$	4.75
WB Mason Co, Inc	10-1100-610-000-33	Point Guard Flair Porous Point Stick Pen, Green Ink, Medium, Dozen	181900361	07/23/2018	157227700	\$	9.90
WB Mason Co, Inc	10-1100-610-000-33	S.F. 1 Standard Economy Chisel Point 210 Full-Strip Staples, 5000/Box	181900361	07/23/2018	157227700	\$	0.94
WB Mason Co, Inc	10-1100-610-000-33	Z-Grip Retractable Ballpoint Pen, Assorted Ink, Medium Point, 24/Set	181900361	07/23/2018	157227700	\$	11.19
WB Mason Co, Inc	10-1100-610-000-33	Ruled Index Cards, 5 x 8, White, 100/Pack	181900361	07/23/2018	157227700	\$	3.64
WB Mason Co, Inc	10-1100-610-000-33	Disinfecting Wipes, Crisp Lemon and Fresh Scent, 35 Wipes.Canister, 3/Pac	181900361	07/23/2018	157227700	\$	20.24
WB Mason Co, Inc	10-1100-610-000-33	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 8/ST	181900361	07/23/2018	157227700	\$	18.48
WB Mason Co, Inc	10-1100-610-000-33	Mighty 8 Surge Protector, 8 Outlets, 6 ft Cord, 1300 Joules, Black	181900361	07/23/2018	157227700	\$	18.99
WB Mason Co, Inc	10-1100-610-000-33	Point Guard Flair Porous Point Stick Pen, Red Ink, Medium, Dozen	181900361	07/23/2018	157227700	\$	19.80
WB Mason Co, Inc	10-1100-610-000-33	Composition Paper With Red Rule, 16 lbs., 8 x 10-1/2, White, 500 Sheets/RI	181900361	07/23/2018	157227700	\$	11.98
WB Mason Co, Inc	10-1100-610-000-33	Point Guard Flair Porous Point Stick Pen, Assorted Ink, Medium, 16/Pack	181900361	07/23/2018	157227700	\$	23.54

Subtotal **\$ 584.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133604	Edgewood Press, Inc.	\$ 966.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-14	The Bell Ave Mascot Communication Folder (same as last year)	181900611	08/06/2018	124189	\$ 455.00
Edgewood Press, Inc.	10-1100-610-000-14	Shipping	181900611	08/06/2018	124189	\$ 68.00
Edgewood Press, Inc.	10-1100-610-000-11	Student folders	181900555	08/04/2018	124183	\$ 375.00
Edgewood Press, Inc.	10-1100-610-000-11	Shipping	181900555	08/04/2018	124183	\$ 68.00

Subtotal **\$ 966.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133605	Edu-Safe LLC and ISG	\$ 209.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edu-Safe LLC and ISG	10-2270-320-000-15	Doing what works: Restorative Practices, Relationships. And Managing Student Behaviors	181901140	09/26/2018	18-3751	\$ 209.00

Subtotal **\$ 209.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133606	Elwyn Institutes	\$ 66,962.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Snow make up days on 4/27/18, 5/25/18, 6/15/18 for T.B., C.C., M.F., J.W.	17-18 002941	09/21/2018	INV233931-INV233934	\$ 3,476.04
Elwyn Institutes	10-1200-568-000-00	ESY Services provided to C.B., A.B., T.B., I.C., M.E., A.El., AEz., M.F., L.H., I.H., M.I., A.R., M.W., J.W.	181901067	09/19/2018	INV234163-INV234176	\$ 63,486.85

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 66,962.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133607	Environmental Control Syste	\$ 2,420.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-411-000-00	Building inspections	181901262	10/15/2018	5366	\$ 945.00
Environmental Control Systems, Inc.	10-2620-411-000-00	Building inspections	181901261	10/15/2018	5365	\$ 1,475.00

Subtotal **\$ 2,420.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133608	Eplus Technology, Inc.	\$ 1,334.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-750-000-12	Viewsonic #RLC-082 VPJD8353S, PJD8653WS Replacement Lamp MOD	181901031	09/19/2018	V2158953	\$ 566.70
Eplus Technology, Inc.	10-2380-610-000-33	Powerlite S39 PROJ 3300LUMSVGA	181900523	07/26/2018	V2138214	\$ 387.00
Eplus Technology, Inc.	10-2840-750-000-00	ARUBA X372 54VDC 680W PS PL=35	181900529	07/26/2018	V2138223	\$ 381.04

Subtotal **\$ 1,334.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133609	FAMCO	\$ 3,963.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Annual fire alarm inspection	181901232	10/11/2018	P 23594	\$ 500.00
FAMCO	10-2620-435-000-00	Annual fire alarm inspection	181901231	10/11/2018	P 23593	\$ 1,300.00
FAMCO	10-2620-435-000-00	Fire trouble zone 58	181901230	10/11/2018	P 23808	\$ 350.00
FAMCO	10-2620-435-000-00	Annual fire alarm inspection	181901229	10/11/2018	P 23596	\$ 1,000.00
FAMCO	10-2620-435-000-00	A student hit a pull station with a ball	181901228	10/11/2018	P 23602	\$ 271.00
FAMCO	10-2620-435-000-00	Scaffolding is removed from stage area	181901227	10/11/2018	P 23686	\$ 271.00
FAMCO	10-2620-435-000-00	Trouble is swinging on FACP	181901226	10/11/2018	P 23781	\$ 271.00

Subtotal **\$ 3,963.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133610	First Student, Inc.	\$ 836,835.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	September 2018 Transportation/Monitor	181901291	10/16/2018	11511169	\$ 265,338.00
First Student, Inc.	10-2720-519-000-00	September 2018 Transportation/Monitor	181901291	10/16/2018	11511169	\$ 10,170.06
First Student, Inc.	10-2750-390-000-00	September 2018 Transportation/Monitor	181901291	10/16/2018	11511169	\$ 185,692.30
First Student, Inc.	10-2750-391-000-00	September 2018 Transportation/Monitor	181901291	10/16/2018	11511169	\$ 96,079.55
First Student, Inc.	10-2720-390-000-00	June 2018 Transportation/Monitor	181901223	10/15/2018	11483808	\$ 138,660.17
First Student, Inc.	10-2720-519-000-00	June 2018 Transportation/Monitor	181901223	10/15/2018	11483808	\$ 5,490.75
First Student, Inc.	10-2750-390-000-00	June 2018 Transportation/Monitor	181901223	10/15/2018	11483808	\$ 90,870.99
First Student, Inc.	10-2750-391-000-00	June 2018 Transportation/Monitor	181901223	10/15/2018	11483808	\$ 44,533.19

Subtotal **\$ 836,835.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

10/17/2018 Bill List	PSDLAF	1014067286	133611	Follett School Solutions	\$	4,385.95
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-610-000-11	Math workbook	181900635	08/09/2018	2278958A	\$ 179.20
Follett School Solutions	10-1100-610-000-11	Math workbook	181900635	08/09/2018	2278958A	\$ 89.60
Follett School Solutions	10-1100-610-000-11	Math workbook	181900635	08/09/2018	2278958A	\$ 358.40
Follett School Solutions	10-1100-610-000-11	Math workbook	181900635	08/09/2018	2278958A	\$ 336.00
Follett School Solutions	10-1100-610-000-11	Math workbook	181900635	08/09/2018	2278958A	\$ 536.50
Follett School Solutions	10-1100-610-000-11	Math workbooks	181900635	08/09/2018	2278958A	\$ 560.00
Follett School Solutions	10-1100-610-000-11	Math workbooks	181900635	08/09/2018	2278958A	\$ 156.80
Follett School Solutions	10-1100-610-000-11	Math workbook	181900635	08/09/2018	2278958A	\$ 111.80
Follett School Solutions	10-1100-610-000-11	Math workbooks	181900635	08/09/2018	2278958A	\$ 392.00
Follett School Solutions	10-1100-641-000-40	Houghton Mifflin English Student Edition Consumable Grade 2	181900622	08/04/2018	2280597A	\$ 1,134.40
Follett School Solutions	10-1100-610-000-19	Math in Focus Singapore Math Extra Practice Book A	181900868	09/12/2018	2315018A	\$ 531.25
Subtotal						\$ 4,385.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133612	Freire Charter School	\$ 1,843.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - October 2018	181901193	10/03/2018	Tuition Pymnt October 2018	\$ 1,843.37
Subtotal						\$ 1,843.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133613	Game Time	\$ 842.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Game Time	10-2640-610-000-00	Play ground equipment	181901264	10/15/2018	PJI-0095755	\$ 842.77
Subtotal						\$ 842.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133614	Wedde Geegbae	\$ 211.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W. Geegbae	10-1700-640-214-00	Book Reimbursement	181901119	09/26/2018	9132018	\$ 211.25
Subtotal						\$ 211.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133615	Gopher	\$ 319.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-14	BRINE EVOLUTION COURT (SIZE 5) PG. 71	181900369	07/24/2018	9484734	\$ 29.95
Gopher	10-1100-610-000-14	MIKASA VOLLEYBALL BEAST MASTER PG. 59	181900369	07/24/2018	9484734	\$ 19.95
Gopher	10-1100-610-000-14	ONE WORLD FUTBOL SOCCERBALL (SIZE 5) PG. 68	181900369	07/24/2018	9484734	\$ 39.95
Gopher	10-1100-610-000-14	SKLZ SPEEO HURDLE PRO (SET OF 6) PG. 175	181900369	07/24/2018	9484734	\$ 69.95
Gopher	10-1100-610-000-14	ULTRA PLAY 4 SQUARE BALLS (SENT OF 6) PG. 355	181900369	07/24/2018	9484734	\$ 69.95

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Gopher	10-1100-610-000-14	RAINBOW RUBBER CRITTERS CHICKENS (SET OF 6) PG. 413	181900369	07/24/2018	9484734	\$	59.95	
Gopher	10-1100-610-000-14	Shipping	181900369	07/24/2018	9484734	\$	30.00	
Subtotal							\$	319.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133616	Hansen Printing Inc.	\$ 240.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-32	Letterhead	181900888	09/07/2018	70824	\$ 240.50

Subtotal							\$	240.50
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133617	Hillside Nursery	\$ 3,970.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hillside Nursery	10-2630-414-000-00	Playground mulch	181901268	10/15/2018	1945	\$ 665.00
Hillside Nursery	10-2630-414-000-00	Playground mulch	181901269	10/15/2018	1943	\$ 665.00
Hillside Nursery	10-2630-414-000-00	Playground mulch	181901270	10/15/2018	1942	\$ 665.00
Hillside Nursery	10-2630-414-000-00	Playground mulch	181901265	10/15/2018	1956	\$ 645.00
Hillside Nursery	10-2630-414-000-00	Playground mulch	181901266	10/15/2018	1948	\$ 665.00
Hillside Nursery	10-2630-414-000-00	Playground mulch	181901267	10/15/2018	1947	\$ 665.00

Subtotal							\$	3,970.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133618	Insight PA Cyber Charter Sch	\$ 26,729.01

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students - July - October 2018	181901304	10/16/2018	514363	\$ 26,729.01

Subtotal							\$	26,729.01
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133619	Intellicom Systems Inc.	\$ 24,723.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901237	10/15/2018	14971	\$ 230.00
Intellicom Systems Inc.	10-2620-530-000-00	TECHNICIAN	181901238	10/15/2018	14972	\$ 230.00
Intellicom Systems Inc.	10-2840-300-000-00	ENTERPRISE-CS IX-MBU MEDIA BRIDGE UNIT	181900198	07/19/2018	14925	\$ 690.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu 16 port digital phone card	181900198	07/19/2018	14925	\$ 540.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu ICON 5810 Digital Phone	181900198	07/19/2018	14925	\$ 1,456.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu ECS Card Cage and Power Supply	181900198	07/19/2018	14925	\$ 355.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu ECS CCU	181900198	07/19/2018	14925	\$ 480.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu 4 port Trunk Card	181900198	07/19/2018	14925	\$ 285.00
Intellicom Systems Inc.	10-2840-300-000-00	Campus Remote license	181900198	07/19/2018	14925	\$ 750.00
Intellicom Systems Inc.	10-2840-300-000-00	Network drop Ran to System Location	181900198	07/19/2018	14925	\$ 295.00
Intellicom Systems Inc.	10-2840-300-000-00	Frame Hardware	181900198	07/19/2018	14925	\$ 165.00
Intellicom Systems Inc.	10-2840-300-000-00	Installation	181900198	07/19/2018	14925	\$ 2,680.00
Intellicom Systems Inc.	10-2840-300-000-00	Programming and Training	181900198	07/19/2018	14925	\$ 920.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-2840-300-000-00	ENTERPRISE-CS-IX-MBU-MEDIA BRIDGE UNIT	181900199	07/19/2018	14924	\$	690.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu 16 port digital station card	181900199	07/19/2018	14924	\$	540.00
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu ICON 5810 Digital Phone	181900199	07/19/2018	14924	\$	718.63
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu ICON 5810 Digital Phone	181900199	07/19/2018	14924	\$	65.37
Intellicom Systems Inc.	10-2840-300-000-00	Iwatsu IX=ECS-VS-conversion	181900199	07/19/2018	14924	\$	508.00
Intellicom Systems Inc.	10-2840-300-000-00	Campus Remote License	181900199	07/19/2018	14924	\$	750.00
Intellicom Systems Inc.	10-2840-300-000-00	Frame Hardware	181900199	07/19/2018	14924	\$	165.00
Intellicom Systems Inc.	10-2840-300-000-00	Installation	181900199	07/19/2018	14924	\$	2,420.00
Intellicom Systems Inc.	10-2840-300-000-00	Programming and Training	181900199	07/19/2018	14924	\$	920.00
Intellicom Systems Inc.	10-2840-300-000-00	MBU Card	181900200	07/19/2018	14923	\$	690.00
Intellicom Systems Inc.	10-2840-300-000-00	Campus Remote License	181900200	07/19/2018	14923	\$	750.00
Intellicom Systems Inc.	10-2840-300-000-00	Network Drop Ran to System Location	181900200	07/19/2018	14923	\$	295.00
Intellicom Systems Inc.	10-2840-300-000-00	Installation	181900200	07/19/2018	14923	\$	1,250.00
Intellicom Systems Inc.	10-2840-300-000-00	Programming and Training	181900200	07/19/2018	14923	\$	920.00
Intellicom Systems Inc.	10-2840-300-000-00	MBU card	181900202	07/21/2018	14922	\$	690.00
Intellicom Systems Inc.	10-2840-300-000-00	Campus Remote License	181900202	07/21/2018	14922	\$	750.00
Intellicom Systems Inc.	10-2840-300-000-00	Network Drop Ran to System Location	181900202	07/21/2018	14922	\$	295.00
Intellicom Systems Inc.	10-2840-300-000-00	Installation	181900202	07/21/2018	14922	\$	1,250.00
Intellicom Systems Inc.	10-2840-300-000-00	Programming and Training	181900202	07/21/2018	14922	\$	920.00
Intellicom Systems Inc.	10-2840-300-000-00	96 Port Add On License III	181900205	07/21/2018	14921	\$	940.00
Intellicom Systems Inc.	10-2840-300-000-00	Installation	181900205	07/21/2018	14921	\$	120.00

Subtotal **\$ 24,723.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133620	Kay-Twelve LLC	\$ 7,211.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-750-000-14	VIRCO 482460 / ACTIVITY TABLE 24 X 60 WITH ADJUSTABLE LEGS (20"	181900957	09/15/2018	3798	\$ 1,308.00
Kay-Twelve LLC	10-1100-750-000-14	Shipping	181900957	09/15/2018	3798	\$ 264.19
Kay-Twelve LLC	10-1100-750-000-14	MID BLACK BONDED LEATHER CHAIR, BLACK	181900631	08/09/2018	3767	\$ 159.00
Kay-Twelve LLC	10-1100-750-000-14	PRO GRID MESH BACK SWIVEL TILT CHAIR, BLACK	181900631	08/09/2018	3767	\$ 149.00
Kay-Twelve LLC	10-1100-750-000-14	Shipping	181900631	08/09/2018	3767	\$ 68.00
Kay-Twelve LLC	10-1100-750-000-11	9000 series student chair - blue with chrome frame	181900665	08/09/2018	3768	\$ 1,012.48
Kay-Twelve LLC	10-1100-750-000-11	Shipping	181900665	08/09/2018	3768	\$ 155.12
Kay-Twelve LLC	10-1100-750-000-11	task chairs for teachers	181900872	09/05/2018	3783	\$ 519.00
Kay-Twelve LLC	10-1100-750-000-11	Shipping	181900872	09/05/2018	3783	\$ 72.00
Kay-Twelve LLC	10-1100-610-000-16	VIRCO Hard plastic open front desk with metal book box sandstone top with	181900603	08/04/2018	3730	\$ 1,872.00
Kay-Twelve LLC	10-1100-610-000-16	VIRCO 9000 Series Student Chair poly seat, 16" navy blue with chrome	181900603	08/04/2018	3730	\$ 1,036.80
Kay-Twelve LLC	10-1100-610-000-16	Shipping	181900603	08/04/2018	3730	\$ 595.76

Subtotal **\$ 7,211.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133621	Keystone Laminating	\$ 276.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keystone Laminating	10-1100-610-000-14	NAP LAM 1 (SIZE: 1.5 MIL-25X500/ 1")	181900636	08/09/2018	81418	\$ 240.00
Keystone Laminating	10-1100-610-000-14	Shipping	181900636	08/09/2018	81418	\$ 36.00

Subtotal **\$ 276.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133622	Mark Kieh	\$	115.50
M. Kieh	10-1700-640-214-00	Book Reimbursement	181901206	10/05/2018	PR 40501	\$ 115.50
Subtotal						\$ 115.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133623	Momoh Koroma	\$ 117.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M. Koroma	10-1700-640-214-00	Book Reimbursement	181901208	10/05/2018	10032018	\$ 117.61
Subtotal						\$ 117.61

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133624	Kurtz Brothers	\$ 169.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers	10-1200-610-000-12	Green Guide Strips	181900904	09/12/2018	69045.00	\$ 16.65
Kurtz Brothers	10-1200-610-000-12	People & Emotions Learning Lards	181900904	09/12/2018	69045.00	\$ 50.40
Kurtz Brothers	10-1200-610-000-12	Bright White Cardstock	181900904	09/12/2018	69045.00	\$ 24.95
Kurtz Brothers	10-1200-610-000-12	Bright Assortment Cardstock	181900904	09/12/2018	69045.00	\$ 27.40
Kurtz Brothers	10-1200-610-000-12	Discount	181900904	09/12/2018	69045.00	\$ (35.82)
Kurtz Brothers	10-1100-610-000-17	Place Value Set	181900469	07/27/2018	57699.00	\$ 16.95
Kurtz Brothers	10-1100-610-000-17	Motivational Banner	181900469	07/27/2018	57699.00	\$ 10.75
Kurtz Brothers	10-1100-610-000-17	Personal Poster	181900469	07/27/2018	57699.00	\$ 62.85
Kurtz Brothers	10-1100-610-000-17	Homework stickers	181900469	07/27/2018	57699.00	\$ 11.45
Kurtz Brothers	10-1100-610-000-17	job chart	181900469	07/27/2018	57699.00	\$ 9.75
Kurtz Brothers	10-1100-610-000-17	Banner	181900469	07/27/2018	57699.00	\$ 10.75
Kurtz Brothers	10-1100-610-000-17	Discount	181900469	07/27/2018	57699.00	\$ (36.75)
Subtotal						\$ 169.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133625	LEGO Education	\$ 403.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEGO Education	10-2380-760-000-33	EV3 Intelligent Brick	181900886	09/07/2018	1190320447	\$ 395.90
LEGO Education	10-2380-760-000-33	Shipping	181900886	09/07/2018	1190320447	\$ 8.00
Subtotal						\$ 403.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133626	Madison National Life	\$ 7,485.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	2018-2019 Group Disability Insurance	1819 00004	06/27/2018	October 2018	\$ 7,485.91
Subtotal						\$ 7,485.91

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133627	Marshall, Dennehey, Warner	\$ 5,256.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & G	10-2340-333-000-00	Interim statement for services rendered through August 31, 2018	181901329	10/16/2018	13104049	\$ 166.50
Marshall, Dennehey, Warner, Coleman & G	10-2340-333-000-00	Interim statement for services rendered through-August 31, 2018	181901328	10/16/2018	13104054	\$ 5,090.10
Subtotal						\$ 5,256.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133628	Martino Fuel Oil	\$ 12,200.83

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	29607	\$ 7,707.10
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	181900422	07/24/2018	29608	\$ 4,493.73
Subtotal						\$ 12,200.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133629	Medco Sports Medicine	\$ 22.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Sports Medicine	10-2420-610-000-11	HALL'S COUGH DROPS 30/PKG HONEY LEMON	181900114	07/06/2018	IN90518878	\$ 7.24
Medco Sports Medicine	10-2420-610-000-33	Coverlet Bandages 4-Wings	181900089	07/06/2018	IN90693123	\$ 15.02
Subtotal						\$ 22.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133630	Mediscan	\$ 3,580.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mediscan	10-1200-330-000-00	Psychologist services provided 6/25/18 - 6/30/18	17-18 002937	09/21/2018	804-2440521	\$ 3,180.00
Mediscan	10-1200-330-000-00	Psychologist services provided 6/21/18	17-18 002937	09/21/2018	804-2440522	\$ 400.00
Subtotal						\$ 3,580.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133631	Mentoring Minds	\$ 344.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mentoring Minds	10-1100-610-000-32	Depth of Knowledge Wheel	181900632	08/09/2018	225910	\$ 312.75
Mentoring Minds	10-1100-610-000-32	Shipping	181900632	08/09/2018	225910	\$ 31.28
Subtotal						\$ 344.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133632	Mercy Fitzgerald Hospital	\$ 1,446.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided June 2018	17-18 002936	09/21/2018	WP23.10	\$ 1,446.25
Subtotal						\$ 1,446.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133633	Metco Supply Inc	\$ 19.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc	10-1100-610-000-33	Elmers Epoxy Glue - Two tubes to mix - No. 601	181900037	07/05/2018	94975	\$ 4.50
Metco Supply Inc	10-1100-610-000-33	Lids for art utility cups, med 3.25 oz.	181900037	07/05/2018	94975	\$ 10.00
Metco Supply Inc	10-1100-610-000-12	KRAFT PAPER BAGS- 6 1/4 X 13 X 4, 100/PKG, 8 LB	181900055	07/05/2018	94976	\$ 4.55
Subtotal						\$ 19.05

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133634	Montgomery County Intermei	\$ 4,655.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate Unit #23	10-1200-562-000-00	Final Reconciliation cost for Detention secondary	17-18 002946	09/21/2018	DC00000693	\$ 2,555.00
Montgomery County Intermediate Unit #23	10-1200-562-000-00	Final Reconciliation cost for Youth Shelter	17-18 002946	09/21/2018	DC00000711	\$ 2,100.00
Subtotal						\$ 4,655.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133635	NASCO	\$ 247.41

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	EKCO Measuring Cups 1 1/2 c	181900570	08/08/2018	96988	\$ 14.85
NASCO	10-1100-610-000-32	Wooden Spoon Class Pack	181900570	08/08/2018	96988	\$ 49.46
NASCO	10-1100-610-000-32	White Aprons	181900570	08/08/2018	96988	\$ 74.52
NASCO	10-1100-610-000-32	Premium Interlocking Crate (5) Yellow	181900570	08/08/2018	103121	\$ 18.62
NASCO	10-1100-610-000-32	Cutting Board & Rack Set	181900570	08/08/2018	122777	\$ 89.96
Subtotal						\$ 247.41

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133636	National Vision Administrator	\$ 586.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	2018-2019 Group Vision Benefits	1819 00002	06/27/2018	5062242	\$ 586.40
Subtotal						\$ 586.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133637	On Hands School	\$ 3,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
On Hands School	10-2270-330-420-00	Professional Development for Elementary Staff - August 29, 2018 TDA Workshop	181901083	09/19/2018	XT0000000094	\$ 3,000.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 3,000.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133638	OneAmerica Financial Partne	\$ 4,690.73

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	October 2018	\$ 4,690.73

Subtotal **\$ 4,690.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133639	OTC Brands, Inc.	\$ 150.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-14	BRIGHT MINI PUZZLE CUBES	181900666	08/13/2018	691472136-01	\$ 9.99
OTC Brands, Inc.	10-1100-610-000-14	LARGE BEAM FLASHLIGHT KEYCHAINS	181900666	08/13/2018	691472136-01	\$ 8.96
OTC Brands, Inc.	10-1100-610-000-14	REALISTIC FOOTBALL KICKBALLS	181900666	08/13/2018	691472136-01	\$ 9.49
OTC Brands, Inc.	10-1100-610-000-14	INFATABLE ANIMALS OF THE WORLD BEACH BALLS	181900666	08/13/2018	691472136-01	\$ 13.98
OTC Brands, Inc.	10-1100-610-000-14	PATRIOTIC BIG BUBBLE WANDS	181900666	08/13/2018	691472136-01	\$ 14.98
OTC Brands, Inc.	10-1100-610-000-14	GLOW STICK ASSORTMENT	181900666	08/13/2018	691472136-01	\$ 18.99
OTC Brands, Inc.	10-1100-610-000-14	STARS AND STRIPES JEAN TATS PACK	181900666	08/13/2018	691472136-02	\$ 5.85
OTC Brands, Inc.	10-1100-610-000-14	FIERY BLASTS JEAN TATS PACKS	181900666	08/13/2018	691472136-02	\$ 5.85
OTC Brands, Inc.	10-1100-610-000-14	NEON SIGNS JEAN TATS PACK	181900666	08/13/2018	691472136-02	\$ 5.85
OTC Brands, Inc.	10-1100-610-000-14	HEART JEAN TATS PACK	181900666	08/13/2018	691472136-02	\$ 5.85
OTC Brands, Inc.	10-1200-610-000-14	TREASURE CHEST W/TOY ASSORTMENT PIECES (100 PIECES)	181900316	07/26/2018	691212389-01	\$ 17.98
OTC Brands, Inc.	10-1200-610-000-14	MEGA SMILE FACE (250 PIECES)	181900316	07/26/2018	691212389-01	\$ 37.99
OTC Brands, Inc.	10-1200-610-000-14	Discount	181900316	07/26/2018	691212389-01	\$ (5.00)

Subtotal **\$ 150.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133640	PA Distance Learning Charte	\$ 7,373.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - July through October 2018	181901306	10/16/2018	514666	\$ 7,373.52

Subtotal **\$ 7,373.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133641	PA Leadership Charter Scho	\$ 102,930.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 3 Spec. Ed. Students - July through October 2018	181901195	10/03/2018	506172	\$ 102,930.81

Subtotal **\$ 102,930.81**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133642	Pennsylvania Coalition of Nu	\$ 325.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Coalition of Nurse Practitioner	10-2420-290-000-00	Conference Fee for T.B.	181901200	10/03/2018	200003722	\$ 325.00
Subtotal						\$ 325.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133643	Pennsylvania Cyber Charter	\$ 106,515.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 3 Spec. Ed. Students - July through October 2018	181901305	10/16/2018	Tuition Pymnt July - Oct. 2018	\$ 106,515.91
Subtotal						\$ 106,515.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133644	Pennsylvania Virtual Charter	\$ 57,693.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 18 Reg. Ed. Students and 1 Spec. Ed. Student - July, August and September 2018	181901142	09/26/2018	2018 Tuition July - September	\$ 57,693.90
Subtotal						\$ 57,693.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133645	Perfection Learning Corporat	\$ 1,154.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 3 Student Books (Set of 10) ELES	181901071	09/19/2018	2676	\$ 224.85
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 3 Student Books (Set of 5) ELES	181901071	09/19/2018	2676	\$ 37.50
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 4 Student Books (Set of 10) ELES	181901071	09/19/2018	2676	\$ 224.85
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 4 Student Books (Set of 5) ELES	181901071	09/19/2018	2676	\$ 37.50
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 5 Student Books (Set of 10) ELES	181901071	09/19/2018	2676	\$ 224.85
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 5 Student Books (Set of 5) ELES	181901071	09/19/2018	2676	\$ 37.50
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 6 Student Books (Set of 10) ELES	181901071	09/19/2018	2676	\$ 224.85
Perfection Learning Corporation	10-1100-641-000-40	Writing Companion - Grade 6 Student Books (Set of 5) ELES	181901071	09/19/2018	2676	\$ 37.50
Perfection Learning Corporation	10-1100-641-000-40	Shipping	181901071	09/19/2018	2676	\$ 104.94
Subtotal						\$ 1,154.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133646	Philadelphia Performing Arts	\$ 5,530.14

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Performing Arts Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - July through September 2018	181901332	10/16/2018	Tuition Pymnt July - Sept. 2018	\$ 5,530.14
Subtotal						\$ 5,530.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133647	Positive Promotions	\$ 792.14

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-15	Great Parents, Great Students, Great School 5" x 7" Journal Notebook	181900797	08/24/2018	06093427	\$ 39.90
Positive Promotions	10-1100-610-000-15	Discount - Promo code REV10	181900797	08/24/2018	06093427	\$ (3.99)
Positive Promotions	10-1100-610-000-15	Shipping	181900797	08/24/2018	06093427	\$ 13.95
Positive Promotions	10-2380-519-411-15	Elite 6-Function Pen Great parents. Great School, Great Students Pillow Box	181901108	09/28/2018	06131152	\$ 626.50
Positive Promotions	10-2380-519-411-15	Set-up Charge Imprint Color = White Imprint Loc = On Phone Stnd Prod Tim	181901108	09/28/2018	06131152	\$ 50.00
Positive Promotions	10-1100-610-000-15	Shipping	181901108	09/28/2018	06131152	\$ 65.78
Subtotal						\$ 792.14

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133648	Purchase Power	\$ 1,505.00

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 October 2018	\$ 603.00
Purchase Power	10-2380-530-000-31	Postage--PWHS-Cypress	181900220	07/24/2018	8000909008956687 October 2018	\$ 402.00
Purchase Power	10-1100-530-000-32	Postage - PWMS	181900221	07/24/2018	8000909008956505 October 2018	\$ 500.00
Subtotal						\$ 1,505.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133649	Reach Cyber Charter School	\$ 49,986.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 11 Reg. Ed. Students and 1 Spec. Ed. Student - July through October 2018	181901307	10/16/2018	513925	\$ 49,986.77
Subtotal						\$ 49,986.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133650	Really Good Stuff	\$ 956.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-16	Hang up totes Summer catalogue p 33	181900392	07/24/2018	6524737	\$ 76.44
Really Good Stuff	10-1100-610-000-16	Fluency timers (6 per pack)	181900392	07/24/2018	6524737	\$ 67.98
Really Good Stuff	10-1100-610-000-16	Spiral Bound Journal Star Cover	181900391	07/25/2018	6684899	\$ 109.40
Really Good Stuff	10-1100-610-000-16	Birthday pencils (0.) pg 61	181900394	07/24/2018	6523277	\$ 7.62
Really Good Stuff	10-1100-610-000-16	Ready to decorate social studies all about me poster (24 count) pg 82	181900394	07/24/2018	6523277	\$ 50.95
Really Good Stuff	10-1100-610-000-16	U.S.A. Map bulletin board set pg 82	181900394	07/24/2018	6523277	\$ 12.74
Really Good Stuff	10-1200-610-000-17	Book Baskets large neon	181900645	08/11/2018	6639467	\$ 21.59
Really Good Stuff	10-1200-610-000-17	Group kit F	181900645	08/11/2018	6639467	\$ 47.99
Really Good Stuff	10-1200-610-000-17	Journal H	181900645	08/11/2018	6639467	\$ 22.39
Really Good Stuff	10-1200-610-000-17	Pencil parking	181900645	08/11/2018	6639467	\$ 18.39
Really Good Stuff	10-1200-610-000-17	HOT20 Discount	181900645	08/11/2018	6639467	\$ (18.97)
Really Good Stuff	10-1200-610-000-17	Shipping	181900645	08/11/2018	6639467	\$ 18.97
Really Good Stuff	10-1200-610-000-17	All about me posters-packed with stuff about me	181900645	08/11/2018	6721991	\$ 9.59
Really Good Stuff	10-1100-610-000-14	EMOJI SET FOR DESKTOP HELPER	181900313	07/24/2018	6525377/6543816	\$ 32.90
Really Good Stuff	10-1100-610-000-14	DEAR STUDENT BANNER	181900313	07/24/2018	6525377/6543816	\$ 4.84
Really Good Stuff	10-1100-610-000-14	TRANSITION WORDS AND PHRASES	181900313	07/24/2018	6525377/6543816	\$ 9.34
Really Good Stuff	10-1100-610-000-14	ARRIVE AND LEAVING POSTER SET	181900313	07/24/2018	6525377/6543816	\$ 9.34
Really Good Stuff	10-1100-610-000-14	FABULOUR ME POSTERS	181900313	07/24/2018	6525377/6543816	\$ 20.38

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Really Good Stuff	10-1100-610-000-14	MONTHLY HISTORY FACT CALENDAR	181900313	07/24/2018	6525377/6543816	\$ 11.89
Really Good Stuff	10-1100-610-000-14	CLASSROOM RULES POSTER	181900313	07/24/2018	6525377/6543816	\$ 9.68
Really Good Stuff	10-1100-610-000-14	CLASS SCHEDULE AND MANAGEMENT =====	181900313	07/24/2018	6525377/6543816	\$ 12.74
Really Good Stuff	10-1100-610-000-14	HOT15 - Discount	181900313	07/24/2018	6525377/6543816	\$ (14.95)
Really Good Stuff	10-1100-610-000-14	Shipping	181900313	07/24/2018	6525377/6543816	\$ 14.95
Really Good Stuff	10-1100-610-000-14	DAILY RESPONSE STICKS	181900308	07/24/2018	6684874	\$ 11.04
Really Good Stuff	10-1100-610-000-14	WORD PROBLEM WORDS POSTER SET	181900308	07/24/2018	6684874	\$ 9.34
Really Good Stuff	10-1100-610-000-14	MATH VOCAB. WALL PRE-ALG.	181900310	07/24/2018	6684874a	\$ 14.44
Really Good Stuff	10-1100-610-000-14	OWL ON A BRANCH DESKTOP HELPERS	181900297	07/24/2018	6524662	\$ 50.50
Really Good Stuff	10-1100-610-000-14	LANDSCAPE WRITING JOURNALS	181900297	07/24/2018	6524662	\$ 63.96
Really Good Stuff	10-1100-610-000-14	M. SUPER PRO 6 COMMERCIAL PENCIL SHARPENER	181900297	07/24/2018	6524662	\$ 59.49
Really Good Stuff	10-2250-641-000-19	12-Pack Single-Color Picture Book Classroom Library Binsâ,¢ With Dividers	181900751	08/22/2018	6656370	\$ 119.98
Really Good Stuff	10-2250-641-000-19	12-Pack Single-Color Picture Book Classroom Library Binsâ,¢ With Dividers	181900751	08/22/2018	6656370	\$ 119.98
Really Good Stuff	10-2250-641-000-19	HOT20 Discount	181900751	08/22/2018	6656370	\$ (48.16)
Subtotal						\$ 956.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133651	Resources for Educators	\$ 373.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Resources for Educators	10-1198-611-411-17	Home & School Connection - English & Spanish editions Single School	181900899	09/12/2018	2655088	\$ 373.50
Subtotal						\$ 373.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133652	Richard Allen Preparatory C:	\$ 10,359.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Richard Allen Preparatory CS	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - August and September 2018	181901141	09/26/2018	499967	\$ 10,359.15
Subtotal						\$ 10,359.15

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133653	Rose Tree Media School Dis	\$ 37,269.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Tree Media School District	10-1200-322-000-00	Inclusion expense for J.B. @ Glenwood Elementary 2017-2018	17-18 002942	09/21/2018	TU00000703	\$ 3,616.68
Rose Tree Media School District	10-1200-322-000-00	Inclusion expense for K.P. @ Glenwood Elementary 2017-2018	17-18 002942	09/21/2018	TU00000704	\$ 3,035.68
Rose Tree Media School District	10-1200-322-000-00	Inclusion expense for P.J. @ Penncrest High School 2017-2018	17-18 002942	09/21/2018	TU00000705	\$ 10,102.25
Rose Tree Media School District	10-1200-322-000-00	Inclusion expense for M.H. @ Springton Lake Middle School 2017-2018	17-18 002942	09/21/2018	TU00000706	\$ 12,454.78
Rose Tree Media School District	10-1200-322-000-00	Inclusion expense for N.N. @ Springton Lake Middle School 2017-2018	17-18 002942	09/21/2018	TU00000707	\$ 8,059.63
Subtotal						\$ 37,269.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/17/2018 Bill List	PSDLAF	1014067286	133654	S & S Worldwide, Inc	\$ 297.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide, Inc	10-1100-610-000-18	Plant Science Classroom Kit	181900935	09/15/2018	10465559	\$ 34.99

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

S & S Worldwide, Inc	10-1100-610-000-12	Roll N Go Rack Offer Code W3355	181900905	09/11/2018	10452676	\$	236.99
S & S Worldwide, Inc	10-1100-610-000-15	PONY BEADS, MULTI, 850/BAG	181900073	07/05/2018	10341720	\$	7.50
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- PUMPKIN, NO SU	181900073	07/05/2018	10341720	\$	2.61
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- WHITE, NO SUBS	181900073	07/05/2018	10341720	\$	2.61
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- YELLOW, NO SU	181900073	07/05/2018	10341720	\$	2.61
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- BROWN, NO SUB	181900073	07/05/2018	10341720	\$	2.61
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- BLACK, NO SUB	181900073	07/05/2018	10341720	\$	2.61
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- GRASS GREEN, I	181900073	07/05/2018	10341720	\$	2.61
S & S Worldwide, Inc	10-1100-610-000-15	AUNT LYDIA'S HEAVY RUG YARN 100% POLYESTER- RED, NO SUBSTI	181900073	07/05/2018	10356753	\$	2.61

Subtotal **\$ 297.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133655	School Specialty	\$ 53.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-11	Royal big kids choice brushes flats size 12	181900280	07/26/2018	208121288948	\$ 25.98
School Specialty	10-1100-610-000-11	Royal big kids choice brushes size B round	181900280	07/26/2018	208121475081	\$ 27.94

Subtotal **\$ 53.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133656	Scholastic Magazines	\$ 296.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1100-610-000-18	Scholastic Art	181901168	10/02/2018	M6647742 3	\$ 269.70
Scholastic Magazines	10-1100-610-000-18	Shipping	181901168	10/02/2018	M6647742 3	\$ 26.97

Subtotal **\$ 296.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133657	School Nurse Supply Corp.	\$ 321.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Nurse Supply Corp.	10-2420-610-000-19	Danby Portable Ice Maker (Stainless Steel) (9 13/16"W x 14 3/16" D x 12 1/4	181901078	09/21/2018	0704467-IN	\$ 295.00
School Nurse Supply Corp.	10-2420-610-000-19	Tums - Generic (Assorted Flavors)	181901078	09/21/2018	0704467-IN	\$ 3.16
School Nurse Supply Corp.	10-2420-610-000-19	Acetaminophen Junior Strength - 160mg (24/Box)	181901078	09/21/2018	0704467-IN	\$ 3.39
School Nurse Supply Corp.	10-2420-610-000-19	Shipping	181901078	09/21/2018	0704467-IN	\$ 19.95

Subtotal **\$ 321.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133658	SHI International Corp	\$ 4,495.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SHI International Corp	10-2380-610-000-16	Anywhere Cart AC-PLUS- Cart (Charge Only) for 36 Tablets/ notebooks	181901000	09/19/2018	B08897367	\$ 799.00
SHI International Corp	10-2380-610-000-16	Shipping	181901000	09/19/2018	B08897367	\$ 125.00
SHI International Corp	10-2391-750-000-00	1 Chromebook Cart #AC-PLUS	181900964	09/15/2018	B08898055	\$ 799.00
SHI International Corp	10-2391-750-000-00	Shipping	181900964	09/15/2018	B08898055	\$ 125.00
SHI International Corp	10-1198-750-419-00	Anywhere Cart AC-PLUS , lockable and can hold up to 36 tablets	181901178	10/03/2018	B08971311	\$ 2,397.00
SHI International Corp	10-1198-750-419-00	Shipping	181901178	10/03/2018	B08971311	\$ 250.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 4,495.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133659	Silver Springs-Martin Luther	\$ 2,104.73

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. June 2018	17-18 002940	09/21/2018	PTS20181907	\$ 219.45
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy services provided to J.C-J. 8/2017 - 1/2018	17-18 002940	09/21/2018	PTS2018Coles-Jones	\$ 1,885.28

Subtotal **\$ 2,104.73**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133660	Smartsign.com	\$ 194.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 0	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 1	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 2	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 3	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 4	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 5	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 6	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 7	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 8	181900710	08/20/2018	SMT-208014	\$ 19.49
Smartsign.com	10-2660-610-000-00	3.75 inch Number Height, Yellow on Black, 9	181900710	08/20/2018	SMT-208014	\$ 19.49

Subtotal **\$ 194.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133661	Southwest Leadership Acad	\$ 135,189.89

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter Sch	10-1100-562-000-00	Tuition Payment - 28 Reg. Ed. Students and 3 Spec. Ed. Students - July through October 2018	181901288	10/16/2018	0041	\$ 135,189.89

Subtotal **\$ 135,189.89**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133662	Stericycle, Inc.	\$ 293.92

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	1008620793	\$ 293.92

Subtotal **\$ 293.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133663	Success for All Foundation, I	\$ 25,847.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set (pack of 30)	181900725	08/21/2018	INV00000000158963	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set (pack of 30)	181900725	08/21/2018	INV00000000158963	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set (pack of 30)	181900725	08/21/2018	INV00000000158963	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set (pack of 30)	181900725	08/21/2018	INV00000000158963	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set (pack of 30)	181900725	08/21/2018	INV00000000158963	\$	260.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3 (30 pack)	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4 (30 pack)	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5 (30 pack)	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6 (30 pack)	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	We Are the Kinderfriends 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Fruit Salad 30/pack	181900725	08/21/2018	INV00000000158963	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Hooray for Me 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Lunchtime 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Me Too! 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	The Party 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	What Smells? 30/pack	181900725	08/21/2018	INV00000000158963	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	A Nature Walk 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Check Up 30/pack	181900725	08/21/2018	INV00000000158963	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	In My Garden 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Taking a Trip 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Trees 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	My Brain 30/pack	181900725	08/21/2018	INV00000000158963	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	My Pumpkin 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Healthy Foods 30/pack	181900725	08/21/2018	INV00000000158963	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	In kindergarten 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Making Music 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	Look at me Know 30/pack	181900725	08/21/2018	INV00000000158963	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Families Together 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	At the Market 30/pack	181900725	08/21/2018	INV00000000158963	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	4. The Wet Dog 30/pack	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	5. Tam and Tad 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	6. Miss Sid 30/pack	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	7. Dogs in Hats, Dogs in Bows 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	8. Nan's Pet 30/pack	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	9. Sig, The Pig 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	10. Don Gets a Dog 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	11. Where IS Pit-Pat? 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	12.The Jumping Sack 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	13.The Mud Dog 30/pack	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. Tubb, the Cub 30/pack	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	15.The Fin in the Water 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. Peg's Ducks 30/pack	181900725	08/21/2018	INV00000000158963	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Lost! 30/pack	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Hot Muffins 30/pack	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. Big Bob's Bad Day 30/pack	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. A Day at the Farm 30/pack	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. Too Busy to Sleet 30/pack	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Levels 2 and 3	181900725	08/21/2018	INV00000000158963	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Level 4	181900725	08/21/2018	INV00000000158963	\$	40.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklets	181900725	08/21/2018	INV00000000158963	\$	76.00
Success for All Foundation, Inc.	10-1100-641-000-40	Alphabet Letter Strips (pk 25)	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 4	181900725	08/21/2018	INV00000000158963	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 5	181900725	08/21/2018	INV00000000158963	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 6	181900725	08/21/2018	INV00000000158963	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 7	181900725	08/21/2018	INV00000000158963	\$	29.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	13. The Field Trip	181900725	08/21/2018	INV00000000158963	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. The Rainy Day	181900725	08/21/2018	INV00000000158963	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	15. The Mysterious Song	181900725	08/21/2018	INV00000000158963	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Late!	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened?	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's Go Fishing	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	181900725	08/21/2018	INV00000000158963	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	181900725	08/21/2018	INV00000000158963	\$	108.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat My Kite?	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who Is Wilfred	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	181900725	08/21/2018	INV00000000158963	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Astists of Benin City	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo Zen, A Cinderella Story	181900725	08/21/2018	INV00000000158963	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	181900725	08/21/2018	INV00000000158963	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	181900725	08/21/2018	INV00000000158963	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	181900725	08/21/2018	INV00000000158963	\$	585.40
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print (30 copies of each title)*	181900723	08/21/2018	INV00000000158960	\$	996.00
Success for All Foundation, Inc.	10-1100-641-000-40	KRoot Student Shared Stories (30 copies of each title) *	181900723	08/21/2018	INV00000000158960	\$	780.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 Read & Respond for KR	181900723	08/21/2018	INV00000000158960	\$	88.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 Read & Respond for Concept-of-Print	181900723	08/21/2018	INV00000000158960	\$	68.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3 (30 pack)	181900723	08/21/2018	INV00000000158960	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4 (30 pack)	181900723	08/21/2018	INV00000000158960	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5 (30 pack)	181900723	08/21/2018	INV00000000158960	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6 (30 pack)	181900723	08/21/2018	INV00000000158960	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7 (30 pack)	181900723	08/21/2018	INV00000000158960	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Levels 2 and 3	181900723	08/21/2018	INV00000000158960	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Level 4	181900723	08/21/2018	INV00000000158960	\$	40.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklets	181900723	08/21/2018	INV00000000158960	\$	95.00
Success for All Foundation, Inc.	10-1100-641-000-40	Alphabet Letter Strips (pk 25)	181900723	08/21/2018	INV00000000158960	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 1	181900723	08/21/2018	INV00000000158960	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 2	181900723	08/21/2018	INV00000000158960	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 3	181900723	08/21/2018	INV00000000158960	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 4	181900723	08/21/2018	INV00000000158960	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 5	181900723	08/21/2018	INV00000000158960	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 6	181900723	08/21/2018	INV00000000158960	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 7	181900723	08/21/2018	INV00000000158960	\$	116.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR4 Assessment Packet	181900723	08/21/2018	INV00000000158960	\$	345.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Late!	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened?	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	26. Let's Go Fishing	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat My Kite?	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	36. Who Is Wilfred	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Astists of Benin City	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo Zen, A Cinderella Story	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the U.S.A	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	47. How Turtle Flew South for the Winter	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	48. Paul Bunyan's Pancakes	181900723	08/21/2018	INV00000000158960	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW Classroom Kit (1 teacher; 8 team folders)*	181900723	08/21/2018	INV00000000158960	\$	177.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	181900723	08/21/2018	INV00000000158960	\$	471.80
Success for All Foundation, Inc.	10-1100-641-000-40	Think-it-Through Sheets - grade 1	181900721	08/21/2018	INV00000000158959	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think-it-Through Sheets - grade 2	181900721	08/21/2018	INV00000000158959	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think-it-Through Sheets - grade 3	181900721	08/21/2018	INV00000000158959	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Think-it-Through Sheets - grade 4/5	181900721	08/21/2018	INV00000000158959	\$	38.00
Success for All Foundation, Inc.	10-1100-641-000-40	Cook Kid Certificates (pack of 75)	181900721	08/21/2018	INV00000000158959	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	Super/Great/Good Stickers (pack of 22)	181900721	08/21/2018	INV00000000158959	\$	190.00
Success for All Foundation, Inc.	10-1100-641-000-40	Strategy Cards (pack of 30)	181900721	08/21/2018	INV00000000158959	\$	100.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards (pack of 250)	181900721	08/21/2018	INV00000000158959	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards (pack of 100)	181900721	08/21/2018	INV00000000158959	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT Trade Book Kit Grade 3	181900721	08/21/2018	INV00000000158959	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT Trade Book Kit Grade 5	181900721	08/21/2018	INV00000000158959	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT 2nd Edition Teacher Kit Grade 3	181900721	08/21/2018	INV00000000158959	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT 2nd Edition Teacher Kit Grade 5	181900721	08/21/2018	INV00000000158959	\$	99.00
Success for All Foundation, Inc.	10-1100-641-000-40	Reading Wings 4th Ed. Targeted Treasure Hunt	181900721	08/21/2018	INV00000000158959	\$	20.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Levels 2 and 3	181900721	08/21/2018	INV00000000158959	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Level 4	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmarks, Levels 1-3	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmarks, Level 4	181900721	08/21/2018	INV00000000158959	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklets	181900721	08/21/2018	INV00000000158959	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	Alphabet Letter Strips (pk 25)	181900721	08/21/2018	INV00000000158959	\$	15.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 1	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 2	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 3	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 4	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 5	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 6	181900721	08/21/2018	INV00000000158959	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 7	181900721	08/21/2018	INV00000000158959	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	26.Let's Go Fishing	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat My Kite?	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	36.Who Is Wilfred	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Astists of Benin City	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo Zen, A Cinderella Story	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the U.S.A	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	47. How Turtle Flew South for the Winter	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	48. Paul Bunyan's Pancakes	181900721	08/21/2018	INV00000000158959	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RW Classroom Kit (1 teacher; 8 team folders)*	181900721	08/21/2018	INV00000000158959	\$	295.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit (If Needed)	181900721	08/21/2018	INV00000000158959	\$	275.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	181900721	08/21/2018	INV00000000158959	\$	280.60
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards (pack of 250)	181900722	08/21/2018	INV00000000158961	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Attendance Cards (pack of 500)	181900722	08/21/2018	INV00000000158961	\$	33.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards (pack of 100)	181900722	08/21/2018	INV00000000158961	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set (pack of 30)	181900722	08/21/2018	INV00000000158961	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set (pack of 30)	181900722	08/21/2018	INV00000000158961	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set (pack of 30)	181900722	08/21/2018	INV00000000158961	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set (pack of 30)	181900722	08/21/2018	INV00000000158961	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set (pack of 30)	181900722	08/21/2018	INV00000000158961	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print (30 copies of each title)*	181900722	08/21/2018	INV00000000158961	\$	249.00
Success for All Foundation, Inc.	10-1100-641-000-40	KRoot Student Shared Stories (30 copies of each title) *	181900722	08/21/2018	INV00000000158961	\$	195.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 Read & Respond for KR	181900722	08/21/2018	INV00000000158961	\$	66.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 Read & Respond for Concept-of-Print	181900722	08/21/2018	INV00000000158961	\$	51.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 SOLO Packet	181900722	08/21/2018	INV00000000158961	\$	29.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Student Shared Stories (pk 30 of each) *	181900722	08/21/2018	INV00000000158961	\$	451.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Levels 2 and 3	181900722	08/21/2018	INV00000000158961	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Level 4	181900722	08/21/2018	INV00000000158961	\$	10.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklets	181900722	08/21/2018	INV00000000158961	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 1	181900722	08/21/2018	INV00000000158961	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 2	181900722	08/21/2018	INV00000000158961	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 3	181900722	08/21/2018	INV00000000158961	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 4	181900722	08/21/2018	INV00000000158961	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 5	181900722	08/21/2018	INV00000000158961	\$	30.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 6	181900722	08/21/2018	INV00000000158961	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 7	181900722	08/21/2018	INV00000000158961	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR4 Assessment Packet	181900722	08/21/2018	INV00000000158961	\$	69.00
Success for All Foundation, Inc.	10-1100-641-000-40	Team Celebration Points Poster Kit (If Needed)	181900722	08/21/2018	INV00000000158961	\$	55.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	181900722	08/21/2018	INV00000000158961	\$	185.50
Success for All Foundation, Inc.	10-1100-641-000-40	Cook Kid Certificates (pack of 75)	181900724	08/21/2018	INV00000000158962	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Super/Great/Good Stickers (pack of 22)	181900724	08/21/2018	INV00000000158962	\$	19.00
Success for All Foundation, Inc.	10-1100-641-000-40	Strategy Cards (pack of 30)	181900724	08/21/2018	INV00000000158962	\$	25.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards (pack of 250)	181900724	08/21/2018	INV00000000158962	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards (pack of 100)	181900724	08/21/2018	INV00000000158962	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 1 Classroom Pages Set (pack of 30)	181900724	08/21/2018	INV00000000158962	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 2 Classroom Pages Set (pack of 30)	181900724	08/21/2018	INV00000000158962	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 3 Classroom Pages Set (pack of 30)	181900724	08/21/2018	INV00000000158962	\$	65.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 4 Classroom Pages Set (pack of 30)	181900724	08/21/2018	INV00000000158962	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	GAT2 Grade 5 Classroom Pages Set (pack of 30)	181900724	08/21/2018	INV00000000158962	\$	130.00
Success for All Foundation, Inc.	10-1100-641-000-40	Concepts of Print (30 copies of each title)*	181900724	08/21/2018	INV00000000158962	\$	498.00
Success for All Foundation, Inc.	10-1100-641-000-40	KRoot Student Shared Stories (30 copies of each title) *	181900724	08/21/2018	INV00000000158962	\$	390.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC Math Home Links	181900724	08/21/2018	INV00000000158962	\$	338.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 Read & Respond for KR	181900724	08/21/2018	INV00000000158962	\$	88.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 Read & Respond for Concept-of-Print	181900724	08/21/2018	INV00000000158962	\$	68.00
Success for All Foundation, Inc.	10-1100-641-000-40	KC2 SOLO Packet	181900724	08/21/2018	INV00000000158962	\$	58.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 3 (30 pack)	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 4 (30 pack)	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5 (30 pack)	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6 (30 pack)	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7 (30 pack)	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Levels 2 and 3	181900724	08/21/2018	INV00000000158962	\$	30.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Level 4	181900724	08/21/2018	INV00000000158962	\$	40.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklets	181900724	08/21/2018	INV00000000158962	\$	57.00
Success for All Foundation, Inc.	10-1100-641-000-40	Alphabet Letter Strips (pk 25)	181900724	08/21/2018	INV00000000158962	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 4	181900724	08/21/2018	INV00000000158962	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 5	181900724	08/21/2018	INV00000000158962	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 6	181900724	08/21/2018	INV00000000158962	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 7	181900724	08/21/2018	INV00000000158962	\$	174.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR4 Assessment Packet	181900724	08/21/2018	INV00000000158962	\$	69.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	181900724	08/21/2018	INV00000000158962	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	181900724	08/21/2018	INV00000000158962	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Late!	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened?	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	26.Let's Go Fishing	181900724	08/21/2018	INV00000000158962	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat My Kite?	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	36.Who Is Wilfred	181900724	08/21/2018	INV00000000158962	\$	36.00

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkr-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	181900724	08/21/2018	INV00000000158962	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Astists of Benin City	181900724	08/21/2018	INV00000000158962	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo Zen, A Cinderella Story	181900724	08/21/2018	INV00000000158962	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	45. The Magic Lake	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	46. Pen Pals in the U.S.A	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	47. How Turtle Flew South for the Winter	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	48. Paul Bunyan's Pancakes	181900724	08/21/2018	INV00000000158962	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	181900724	08/21/2018	INV00000000158962	\$	426.40
Success for All Foundation, Inc.	10-1100-641-000-40	Cook Kid Certificates (pack of 75)	181900726	08/29/2018	INV00000000158964	\$	150.00
Success for All Foundation, Inc.	10-1100-641-000-40	Success Postcards (pack of 250)	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Parent Postcards (pack of 100)	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 5	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 6	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Stepping Stones Partner Practice Unit 7	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	Me Too!	181900726	08/29/2018	INV00000000158964	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	A Nature Walk	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	My Brain	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	My Pumpkin	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	Healthy Foods	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	At the Market	181900726	08/29/2018	INV00000000158964	\$	15.00
Success for All Foundation, Inc.	10-1100-641-000-40	4. The Wet Dog	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	5. Tam and Tad	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	6. Miss Sid	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	7. Dogs in Hats, Dogs in Bows	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	8. Nan's Pet	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	9. Sig, The Pig	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	10. Don Gets a Dog	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	11. Where IS Pit-Pat?	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	12.The Jumping Sack	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	13.The Mud Dog	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. Tubb, the Cub	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	15.The Fin in the Water	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. Peg's Ducks	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Lost!	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Hot Muffins	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. Big Bob's Bad Day	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. A Day at the Farm	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. Too Busy to Sleet	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Sheep, the Sheep	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Student Shared Stories (pk 25 of each) *	181900726	08/29/2018	INV00000000158964	\$	902.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Levels 2 and 3	181900726	08/29/2018	INV00000000158964	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Fluency Flyer Kit, Level 4	181900726	08/29/2018	INV00000000158964	\$	50.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmarks, Levels 1-3	181900726	08/29/2018	INV00000000158964	\$	90.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Read & Respond Bookmarks, Level 4	181900726	08/29/2018	INV00000000158964	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	RR Story Test Booklets	181900726	08/29/2018	INV00000000158964	\$	95.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 1	181900726	08/29/2018	INV00000000158964	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 2	181900726	08/29/2018	INV00000000158964	\$	60.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 3	181900726	08/29/2018	INV00000000158964	\$	75.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 4	181900726	08/29/2018	INV00000000158964	\$	105.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 5	181900726	08/29/2018	INV00000000158964	\$	45.00

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Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 6	181900726	08/29/2018	INV00000000158964	\$	45.00
Success for All Foundation, Inc.	10-1100-641-000-40	FTP, Partner Practice Bklt 7	181900726	08/29/2018	INV00000000158964	\$	116.00
Success for All Foundation, Inc.	10-1100-641-000-40	6. Miss Sid Meets Sad Sam	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	7. The Ice Cream Man	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	8. Pit-Pat	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	9. A Game of Tag at the Farm	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	10. The Painters	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	11. The Costume Party	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	12. Kim's Visit	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	13. The Field Trip	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	14. The Rainy Day	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	15. The Mysterious Song	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	16. The Class Trip	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	17. Bug Alert	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	18. Fang	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	19. The Pest in the Tent	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	20. May I Borrow Your Ice Cream?	181900726	08/29/2018	INV00000000158964	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	21. The Noisy Morning	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	22. Hiccups	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	23. Fish in Class	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	24. Late!	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	25. And Then What Happened?	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	26.Let's Go Fishing	181900726	08/29/2018	INV00000000158964	\$	72.00
Success for All Foundation, Inc.	10-1100-641-000-40	27. The Camping Trip	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	28. Is There an Alligator in the Pond?	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	29. Leaves Fall	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	30. Cupcakes	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	31. Ride a Bike	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	32. Home with a Cold	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	33. Slippery Steps	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	34. The Ice Storm	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	35. Did That Tree Eat My Kite?	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	36.Who Is Wilfred	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	37. Planting Seeds in May	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	38. The Land of the Midnight Sun	181900726	08/29/2018	INV00000000158964	\$	54.00
Success for All Foundation, Inc.	10-1100-641-000-40	39. The Three Wishes	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	40. The Artists of Benin City	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	41. Anansi, the Spider	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	42. A Farm in China	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	43. Woo Zen, A Cinderella Story	181900726	08/29/2018	INV00000000158964	\$	18.00
Success for All Foundation, Inc.	10-1100-641-000-40	44. A Trip to the Inca Kingdom	181900726	08/29/2018	INV00000000158964	\$	36.00
Success for All Foundation, Inc.	10-1100-641-000-40	Shipping	181900726	08/29/2018	INV00000000158964	\$	400.10
Subtotal							\$ 25,847.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133664	Super Duper Publications	\$ 22.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Super Duper Publications	10-1100-610-000-18	Neon Design Folders	181900936	09/16/2018	2377853A	\$ 14.95
Super Duper Publications	10-1100-610-000-18	Shipping	181900936	09/16/2018	2377853A	\$ 7.50
Subtotal						\$ 22.45

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133665	Sweet, Stevens, Katz & Willi	\$ 5,527.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Blanket Purchase Order for 2018-2019 School Year - General Labor	181900511	07/25/2018	115231	\$ 702.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Blanket Purchase Order for 2018-2019 School Year - General Labor	181900511	07/25/2018	115237	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - August 2018	181901133	09/26/2018	115232	\$ 2,816.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Boys' Latin CS Enrollment	181901133	09/26/2018	115233	\$ 91.40
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Nile Swim Club	181901133	09/26/2018	115235	\$ 1,228.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - RTK Appeal	181901133	09/26/2018	115240	\$ 84.86
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181901192	10/03/2018	115289	\$ 97.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181901192	10/03/2018	115290	\$ 468.00
Subtotal						\$ 5,527.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133666	SysCloud, Inc.	\$ 6,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SysCloud, Inc.	10-2840-320-000-00	Online Back Up	181901214	10/12/2018	021425	\$ 6,000.00
Subtotal						\$ 6,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133667	Teacher Direct	\$ 659.66

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1200-610-000-14	DAILY READ COMP: 1ST GRADE PG.121	181900329	07/25/2018	W431090601034	\$ 24.38
Teacher Direct	10-1200-610-000-14	DAILY READ COMP: 2ND GRADE PG. 121	181900329	07/25/2018	W431090601034	\$ 24.38
Teacher Direct	10-1200-610-000-14	DAILY READ COMP:3RD GRADE PG. 121	181900329	07/25/2018	W431090601034	\$ 24.38
Teacher Direct	10-1200-610-000-14	EYE LIGHTER (SOLD IN SET OF 12) PG. 129	181900329	07/25/2018	W431090601034	\$ 15.88
Teacher Direct	10-1200-610-000-14	INFORM PASSAGES - GRADE 1 PG. 122	181900329	07/25/2018	W431090601034	\$ 10.88
Teacher Direct	10-1200-610-000-14	INFORM PASSAGES - GRADE 2 PG. 122	181900329	07/25/2018	W431090601034	\$ 10.88
Teacher Direct	10-1200-610-000-14	INFORM PASSAGES - GRADE 3 PG. 122	181900329	07/25/2018	W431090601034	\$ 10.88
Teacher Direct	10-1200-610-000-14	INFORM PASSAGES - GRADE 4 PG. 122	181900329	07/25/2018	W431090601034	\$ 10.88
Teacher Direct	10-1200-610-000-14	INFORM PASSAGES - GRADE 5 PG. 122	181900329	07/25/2018	W431090601034	\$ 10.88
Teacher Direct	10-1200-610-000-14	APPLY THE STAND: EVIDENCE BASED READ - GRADE 1ST PG. 121	181900329	07/25/2018	W431090601034	\$ 9.48
Teacher Direct	10-1200-610-000-14	APPLY THE STAND: EVIDENCE BASED READ - GRADE 2ND PG. 121	181900329	07/25/2018	W431090601034	\$ 9.48
Teacher Direct	10-1200-610-000-14	APPLY THE STAND: EVIDENCE BASED READ - GRADE 3RD PG. 121	181900329	07/25/2018	W431090601034	\$ 9.48
Teacher Direct	10-1200-610-000-14	APPLY THE STAND: EVIDENCE BASED READ - GRADE 4TH PG. 121	181900329	07/25/2018	W431090601034	\$ 9.48
Teacher Direct	10-1200-610-000-14	APPLY THE STAND: EVIDENCE BASED READ - GRADE 5TH	181900329	07/25/2018	W431090601034	\$ 9.48
Teacher Direct	10-1100-610-000-14	5TH GRADE STUDENTS ARE # 1 PENCILS	181900999	09/21/2018	W431391401019	\$ 14.88
Teacher Direct	10-1100-610-000-14	Shipping	181900999	09/21/2018	W431391401019	\$ 8.00
Teacher Direct	10-1100-610-000-14	CREATIVITY STREET WHITEBOARD ERASER	181900628	08/09/2018	W431240801013	\$ 3.76
Teacher Direct	10-1100-610-000-14	Bostitch Dynamo Stapler w/Sharpener and Remover	181900628	08/09/2018	W431240801013	\$ 9.98
Teacher Direct	10-1100-610-000-14	PLACE VALUE TO MILLIONS & DECIMALS FLIP CHART (STUDENT)	181900628	08/09/2018	W431240801013	\$ 13.88
Teacher Direct	10-1100-610-000-14	Shipping	181900628	08/09/2018	W431240801013	\$ 8.00
Teacher Direct	10-1100-610-000-14	MAGNETIC ORGANIZER	181900606	08/04/2018	W431190801021	\$ 4.88
Teacher Direct	10-1100-610-000-14	SOCIAL & EMOTIONAL LEARNING	181900606	08/04/2018	W431190801021	\$ 23.88
Teacher Direct	10-1100-610-000-14	SOCIAL SKILLS FOLDER GAMES	181900606	08/04/2018	W431190801021	\$ 23.88
Teacher Direct	10-1100-610-000-14	WORD CHUNKS	181900606	08/04/2018	W431190801021	\$ 19.38
Teacher Direct	10-1100-610-000-14	EMOJI DIE CUT MAGNETS	181900606	08/04/2018	W431190801021	\$ 4.48

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Teacher Direct	10-1100-610-000-14	HOT DOTS JR. PHONICS	181900606	08/04/2018	W431190801021	\$ 30.88
Teacher Direct	10-1100-610-000-14	STAPLE FREE STAPLER	181900606	08/04/2018	W431190801021	\$ 5.78
Teacher Direct	10-1100-610-000-14	TEACHER REWARD KIT	181900606	08/04/2018	W431190801021	\$ 15.88
Teacher Direct	10-1100-610-000-14	180 DAYS OF HIGH FREQUENCY WORDS	181900606	08/04/2018	W431190801021	\$ 16.28
Teacher Direct	10-1100-610-000-14	WORD STUDY - GR. 1	181900606	08/04/2018	W431190801021	\$ 9.48
Teacher Direct	10-1100-610-000-14	COUNTING FRAME	181900606	08/04/2018	W431190801021	\$ 4.48
Teacher Direct	10-1100-610-000-14	MULTIPLICATION CARDS	181900606	08/04/2018	W431190801021	\$ 10.68
Teacher Direct	10-1100-610-000-14	NORTH STAR DESK PLATES	181900305	07/24/2018	W431089601029	\$ 6.48
Teacher Direct	10-1100-610-000-14	SENTENCE STRIPS SUPER BRIGHT	181900305	07/24/2018	W431089601029	\$ 6.88
Teacher Direct	10-1100-610-000-14	DAILY READING COMPREHENSION (GRADE 3)	181900305	07/24/2018	W431089601029	\$ 24.38
Teacher Direct	10-1100-610-000-14	DAILY GEOGRAPHY (GRADE 3)	181900305	07/24/2018	W431089601029	\$ 24.38
Teacher Direct	10-1100-610-000-14	CLOSE READING (GRADE 3)	181900305	07/24/2018	W431089601029	\$ 12.88
Teacher Direct	10-1100-610-000-14	HANDS ON SCIENCE (GRADE 3)	181900305	07/24/2018	W431089601029	\$ 19.88
Teacher Direct	10-1100-610-000-14	REAL WORLD MATH UNEXPECTED EVENTS	181900305	07/24/2018	W431089601029	\$ 17.88
Teacher Direct	10-1100-610-000-14	ECONOMICAL CLIPBOARDS	181900302	07/24/2018	W431089501021	\$ 14.80
Teacher Direct	10-1100-610-000-14	SENTENCE STRIPS - SUPER BRIGHT	181900302	07/24/2018	W431089501021	\$ 6.88
Teacher Direct	10-1100-610-000-14	PARTS OF SPEECH	181900302	07/24/2018	W431089501021	\$ 10.88
Teacher Direct	10-1100-610-000-14	DRY EREASE TAPE	181900302	07/24/2018	W431089501021	\$ 5.68
Teacher Direct	10-1100-610-000-14	CONTEMPORARY CURSIVE NORTH START DESK PLATES	181900302	07/24/2018	W431089501021	\$ 6.48
Teacher Direct	10-1100-610-000-14	CHOSE READING USING TEXT-DEPENDENT QUESTIONS	181900302	07/24/2018	W431089501021	\$ 12.88
Teacher Direct	10-1100-610-000-14	READING COMPREHENSION CUBES	181900302	07/24/2018	W431089501021	\$ 10.88
Teacher Direct	10-1100-610-000-14	WRITING PROMPTS (GRADE 3)	181900302	07/24/2018	W431089501021	\$ 15.38
Teacher Direct	10-1100-610-000-14	TASK CARDS & WORK PROBLEMS (GRADE 3)	181900302	07/24/2018	W431089501021	\$ 13.88
Teacher Direct	10-1100-610-000-14	COMPREHENSION KIT	181900302	07/24/2018	W431089501021	\$ 29.88

Subtotal **\$ 659.66**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133668	TECH Freire Charter School	\$ 921.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - October 2018	181901194	10/03/2018	Tuition Pymnt October 2018	\$ 921.69

Subtotal **\$ 921.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133669	The College Process, Inc	\$ 2,900.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, Inc	10-1200-591-000-00	Summer School Program - August Tuition	181901219	10/15/2018	1124	\$ 2,900.00

Subtotal **\$ 2,900.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133670	The Iris Company	\$ 2,514.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Iris Company	10-2660-610-000-00	#BAL4, black 3/8" breakaway lanyards with plastic break, slyder, and metal ;	181900716	08/15/2018	0177715-IN	\$ 2,080.00
The Iris Company	10-2660-610-000-00	Box (500) CR80 size, 30-mil white PVC cards	181900716	08/15/2018	0177715-IN	\$ 340.00
The Iris Company	10-2660-610-000-00	Shipping	181900716	08/15/2018	0177715-IN	\$ 94.00

Subtotal **\$ 2,514.00**

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Clg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133671	Thomson Reuters - West	\$ 594.91

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	839006194	\$ 594.91
Subtotal						\$ 594.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133672	PCM/Tiger Direct	\$ 197.55

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PCM/Tiger Direct	10-2840-330-000-00	AddOn- DDR3- 2GB-DIMM 240-pin-1066 MHz/PC3-8500-CL7-1.5 V-unbuffe	181901212	10/10/2018	L13726210101	\$ 103.96
PCM/Tiger Direct	10-2840-330-000-00	Shipping	181901212	10/10/2018	L13726210101	\$ 4.69
PCM/Tiger Direct	10-2840-330-000-00	Ematic *GB FM Tuner MP3 Vide Payer- 1.5", Voice Recorder, Built in wquali	181901213	10/10/2018	L82476360101	\$ 79.96
PCM/Tiger Direct	10-2840-330-000-00	Shipping	181901213	10/10/2018	L82476360101	\$ 8.94
Subtotal						\$ 197.55

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133673	Tom Josiah Consulting	\$ 332.50

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 - 09/10/18 through 09/14/2018	181901286	10/16/2018	7	\$ 332.50
Subtotal						\$ 332.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133674	Tresona Multimedia LLC	\$ 1,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tresona Multimedia LLC	10-1100-610-000-33	The Ballad of Billy the Kid Custom Arrangement	181901137	09/26/2018	327904	\$ 180.00
Tresona Multimedia LLC	10-1100-610-000-33	Shackelford Banks Custom Arrangement	181901137	09/26/2018	327905	\$ 410.00
Tresona Multimedia LLC	10-1100-610-000-33	Desperado Custom Arrangement	181901137	09/26/2018	327907	\$ 330.00
Tresona Multimedia LLC	10-1100-610-000-33	Magnificent Seven	181901137	09/26/2018	327908	\$ 180.00
Subtotal						\$ 1,100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133675	Triarco	\$ 65.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triarco	10-1100-610-000-14	Jack Richeson@ Tempera Color Block - Burnt Umber	181900103	07/05/2018	66762	\$ 6.24
Triarco	10-1100-610-000-14	Jack Richeson@ Tempera Color Block - Cobalt	181900103	07/05/2018	66762	\$ 6.24
Triarco	10-1100-610-000-14	Jack Richeson@ Tempera Color Block - Yellow Ochre	181900103	07/05/2018	66762	\$ 6.24
Triarco	10-1100-610-000-14	Craft Sticks Box of 1000	181900103	07/05/2018	66762	\$ 13.15
Triarco	10-1100-610-000-14	Papier-M@ch@ Mask	181900103	07/05/2018	66762	\$ 21.00
Triarco	10-1100-610-000-14	Jack Richeson@ Tempera Color Block - Green	181900103	07/05/2018	66762	\$ 6.24

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Triarco	10-1100-610-000-14	Jack Richeson@ Tempera Color Block - Black	181900103	07/05/2018	66762	\$	6.24
Subtotal						\$	65.35

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133676	Kongkea Van	\$ 85.70

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K. Van	10-1700-640-214-00	Book Reimbursement	181901138	09/26/2018	9192018	\$ 85.70
Subtotal						\$ 85.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133677	Venner, Ryan	\$ 971.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Venner, Ryan	10-1100-240-000-30	Tuition Reimbursement - Leading & Managing Information Organizations			15867	\$ 971.77
Subtotal						\$ 971.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133678	WB Mason	\$ 65.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-2420-610-000-33	Boardwalk@ Translucent Plastic Cold Cups, 3 oz, Polypropylene, 125/Bag,	181901034	09/19/2018	158973729	\$ 44.90
WB Mason	10-2420-610-000-33	Marcal PRO 100% Recycled Aspen Facial Tissue, White, 2-Ply, 144 Sheets/	181901034	09/19/2018	159109799	\$ 20.88
Subtotal						\$ 65.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133679	William H Sadlier, Inc	\$ 2,046.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William H Sadlier, Inc	10-1100-641-000-40	(ISBN: 978-1-4217-1053-2) Gram Wkshp SE Lvl Grn Gr 3	181900873	09/05/2018	0000666735/0000666289	\$ 367.68
William H Sadlier, Inc	10-1100-641-000-40	(ISBN: 978-1-4217-1054-9) Gram Wkshp SE Lvl Org Gr 4	181900873	09/05/2018	0000666735/0000666289	\$ 367.68
William H Sadlier, Inc	10-1100-641-000-40	(ISBN: 978-1-4217-1055-6) Gram Wkshp SE Lvl Blue Gr 5	181900873	09/05/2018	0000666735/0000666289	\$ 367.68
William H Sadlier, Inc	10-1100-641-000-40	(ISBN: 978-1-4217-1116-4) Grmr Wrtg SE Lvl Red Gr6 softcvr	181900873	09/05/2018	0000666735/0000666289	\$ 719.68
William H Sadlier, Inc	10-1100-641-000-40	Shipping	181900873	09/05/2018	0000666735/0000666289	\$ 223.73
Subtotal						\$ 2,046.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133680	William Penn SD-Food Servi	\$ 984.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-2510-610-000-00	10 oz cups	181901224	10/15/2018	010344	\$ 15.07
William Penn SD-Food Service Department	10-2510-610-000-00	Large Plates	181901224	10/15/2018	010344	\$ 15.07
William Penn SD-Food Service Department	10-2510-610-000-00	Forks	181901224	10/15/2018	010344	\$ 15.07
William Penn SD-Food Service Department	10-2510-610-000-00	Knives	181901224	10/15/2018	010344	\$ 15.07
William Penn SD-Food Service Department	10-2510-610-000-00	Spoons	181901224	10/15/2018	010344	\$ 15.07

Accounting Cycle: FY2018-19; Voucher: 06/30/2018 AP-RO-6-17-18 SY FY20,06/30/2018 AP-BL-RO-7 17-18 SY F,09/28/2018 Priority Bill List,10/03/2018 (HC A. Bnkrs-Cllg P),10/08/2018 Interim Bill List,10/15/2018 (HC Cntr for Res.),10/17/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

William Penn SD-Food Service Department 10-1198-635-411-00 TITLE I- Parent Involvement FAMILY DINNER NIGHT at Park Lane 181901105 09/26/2018 010312 \$ 909.30

Subtotal **\$ 984.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133681	William V. Macgill & Compar	\$ 30.94

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-1100-610-000-18	Fingertip Pulse Oximeters	181900891	09/07/2018	IN0650077	\$ 17.99
William V. Macgill & Company	10-1100-610-000-18	Shipping	181900891	09/07/2018	IN0650077	\$ 12.95

Subtotal **\$ 30.94**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133682	Wm. Penn School District/Fc	\$ 40.00

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 September 2018	181901283	10/15/2018	010343	\$ 40.00

Subtotal **\$ 40.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/17/2018 Bill List	PSDLAF	1014067286	133683	Woodburn Press	\$ 290.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woodburn Press	10-1100-610-000-14	STUDENT PLANNERS	181900340	07/24/2018	3585	\$ 266.40
Woodburn Press	10-1100-610-000-14	Shipping	181900340	07/24/2018	3585	\$ 23.98

Subtotal **\$ 290.38**

Total **\$ 3,253,625.81**