

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133684	2NDGEAR	\$ 3,732.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1211-610-330-00	3/E7240 Laptops For: Laurie Reisen- Park Lane Kaitlyn Clark- Ardmore New OT Asst- All the Elementary	181901211	10/10/2018	INV217561	\$ 1,137.00
2NDGEAR	10-1211-610-330-00	Shipping	181901211	10/10/2018	INV217561	\$ 29.56
2NDGEAR	10-2260-750-000-00	20" Wide, VGA cable	181901210	10/12/2018	INV217688	\$ 136.00
2NDGEAR	10-2260-750-000-00	150 Mps Wireless N Nano usb adapter	181901210	10/12/2018	INV217688	\$ 30.00
2NDGEAR	10-2260-750-000-00	Shipping	181901210	10/12/2018	INV217688	\$ 42.52
2NDGEAR	10-1100-750-000-19	E6430 Latitude Laptops 14.1" 8GB Ram with 3yr Advance Replacement Warranty	181900988	09/15/2018	INV217398	\$ 2,282.00
2NDGEAR	10-1100-750-000-19	Shipping	181900988	09/15/2018	INV217398	\$ 75.25

Subtotal						\$ 3,732.33
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133685	Ahold Financial Services	\$ 381.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1198-635-411-00	Water, light snacks for TITLE I Curriculum Night at PWMS 9/27/2018 (Parental Involvement)	181901218	10/15/2018	873667	\$ 81.83
Ahold Financial Services	10-1198-635-411-00	Drinks/light snacks Mentor meeting 10/9/18 Admin. Bldg.	181901289	10/16/2018	751983	\$ 28.75
Ahold Financial Services	10-1198-635-411-00	Water Bottles, light snacks for Curriculum Renewal 10/2/2018 at PWMS (Parental Involvement)	181901217	10/15/2018	751977	\$ 64.34
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	181900699	08/15/2018	873697	\$ 14.44
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873692	\$ 85.22
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	181900699	08/15/2018	751971	\$ 54.94
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	181900699	08/15/2018	751979	\$ 51.94

Subtotal						\$ 381.46
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133686	Amazon Capital Services,	\$ 250.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2380-610-000-19	32 GB Class 10 80 MB/s SDHC Memory Cards	181901372	10/23/2018	1X4Y-HN3T-16GR	\$ 30.57
Amazon Capital Services, Inc.	10-1100-750-000-12	HDE Case for iPad 9.7-inch 2018 / 2017 Kids Shockproof Bumper Hard Cover Handle Stand	181901239	10/15/2018	1JC3-VR3X-WVG7	\$ 219.90

Subtotal						\$ 250.47
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133687	Anderson's It's Elementar	\$ 93.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's It's Elementary	10-1100-610-000-15	Paw Print Sunglasses	181900798	08/24/2018	9260872	\$ 74.75
Anderson's It's Elementary	10-1100-610-000-15	Shipping	181900798	08/24/2018	9260872	\$ 18.99

Subtotal						\$ 93.74
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133688	Aqua PA	\$ 11,198.81

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	181900162	08/22/2018	000157763 0157763 Octobe	\$ 329.99
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	181900162	08/22/2018	000157790 0157790 Octobe	\$ 1,539.98
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	181900162	08/22/2018	002091503 0157796 Octobe	\$ 34.94
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	181900162	08/22/2018	000157788 0157788 Octobe	\$ 94.28
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	181900162	08/22/2018	000157794 0157794 Octobe	\$ 548.86

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Aqua PA	10-2620-424-000-33	Districtwide Pymnts	181900162	08/22/2018	000157787 0157787 Octobe	\$ 282.77
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	181900162	08/22/2018	000157794 1203373 Octobe	\$ 206.40
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	181900162	08/22/2018	000157824 0157824 Octobe	\$ 348.58
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	181900162	08/22/2018	000157765 0157765 Octobe	\$ 96.64
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	181900162	08/22/2018	000056698 056698 October	\$ 129.54
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	181900162	08/22/2018	000157768 0157768 Octobe	\$ 414.98
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	181900162	08/22/2018	000054330 0054330 Octobe	\$ 50.20
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	181900162	08/22/2018	000071960 0071960 Octobe	\$ 1,156.04
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	181900162	08/22/2018	000157770 0157770 Octobe	\$ 1,234.39
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	181900162	08/22/2018	000157790 0056093 Octobe	\$ 468.36
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	181900162	08/22/2018	000444994 0393789 Octobe	\$ 206.40
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	181900162	08/22/2018	000438114 0393788 Octobe	\$ 406.44
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	181900162	08/22/2018	000157767 0157767 Octobe	\$ 137.49
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	181900162	08/22/2018	000071967 0071967 Octobe	\$ 3,037.35
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	181900162	08/22/2018	000071958 0071958 Octobe	\$ 414.98
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	181900162	08/22/2018	000071970 0071970 Octobe	\$ 60.20
Subtotal						\$ 11,198.81

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133689	ASCD	\$	239.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-2380-290-000-30	Premium Print Membership	181901365	10/18/2018	000002282807	\$ 239.00
Subtotal						\$ 239.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133691	Best Buy Business Advan	\$	179.99
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Best Buy Business Advantage Account	10-2380-610-000-31	Insignia NS-CF43SS9 - refrigerator/freezer - top-freezer - freestanding - stainless steel	181901207	10/05/2018	3426291	\$ 179.99
Subtotal						\$ 179.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133692	Sharon Bryan	\$	400.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S. Bryan	10-1200-591-000-00	Reimbursement for 2018 T-Camp re: G.B.	181901318	10/16/2018	T-Camp G.B.	\$ 400.00
Subtotal						\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133693	Child Guidance Resource	\$	64,850.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	1/10 Billing of Contract cost October 2018	181901323	10/16/2018	18.19-1447	\$ 64,850.00
Subtotal						\$ 64,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133694	Children And Adult Disabi	\$	11,745.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

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Children And Adult Disability And 10-1200-568-000-00 ESY cost for R.A., R.D., E.M. 181901345 10/18/2018 7140 \$ 11,745.00

Subtotal \$ 11,745.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133695	CM3 Building Solutions	\$ 823.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2840-300-000-00	Camera and wiring work	181900516	07/26/2018	27592	\$ 230.00
CM3 Building Solutions	10-2840-300-000-00	Camera and wiring work	181900516	07/26/2018	27624	\$ 460.00
CM3 Building Solutions	10-2620-434-000-00	Lower the temps through the BAS since they cannot access	181901253	10/15/2018	26555	\$ 133.00

Subtotal \$ 823.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133696	Comcast	\$ 3,933.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring Charges	181901344	10/18/2018	70678750	\$ 3,933.49

Subtotal \$ 3,933.49

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133697	Comcast	\$ 690.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Districtwide Telephone Service	181900170	07/11/2018	8499100510171746 October	\$ 690.95

Subtotal \$ 690.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133698	Daniel B. Cooper	\$ 1,595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daniel B. Cooper	10-1200-591-000-00	Professional Services rendered Re: K.W. 11/21/17 - 9/19/2018	181901314	10/16/2018	September 2018	\$ 1,595.00

Subtotal \$ 1,595.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133699	Dana Madison Simmons	\$ 228.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D. Madison Simmons	10-1200-591-000-00	Mileage reimbursement for D. M. Re: A.M. Transportation	181901321	10/16/2018	September 2018	\$ 228.90

Subtotal \$ 228.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133700	21st Century Media-Philly	\$ 64.01

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, OCTOBER 8, 2018: The Board of School Directors of the William Penn School District will hold a Diversity/Minority Representation Sub-Committee Meeting on Thursday, October 11, 2018 and an Educa	181901235	10/15/2018	1672754	\$ 64.01

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Subtotal **\$ 64.01**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133701	Delaware County Interme	\$ 550,489.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Quarterly Installments	181900950	10/22/2018	SPED000766	\$ 524,716.00
Delaware County Intermediate Unit	10-1200-322-000-00	2nd Half of Detention Center after 8/1/2018	181901309	10/16/2018	DETC000560	\$ 8,695.50
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team Services provided D.C. 2/1/18 - 6/15/18	181901309	10/16/2018	MOBL000167	\$ 9,083.75
Delaware County Intermediate Unit	10-1200-322-000-00	Mobile Support Team services provided to Z.B.	181901309	10/16/2018	MOBL000164	\$ 1,805.00
Delaware County Intermediate Unit	10-1200-322-000-00	2nd Half of Detention student missed	181901309	10/16/2018	DETC000561	\$ 3,162.00
Delaware County Intermediate Unit	10-1200-322-000-00	ESY Mobile Support Team services provided to D.C.	181901309	10/16/2018	MOBL000165	\$ 3,026.85

Subtotal **\$ 550,489.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133702	Dell Marketing L.P.	\$ 62.99

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-750-000-31	Dell Notebook Battery- 1 x lithium ion 6-cell 65 WH- for Inspiron N411z; Latitude 3330; Vostro V131	181901338	10/17/2018	10273010869	\$ 62.99

Subtotal **\$ 62.99**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133703	Delta School	\$ 10,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta School	10-1200-568-000-00	2018 ESY cost for O.B., K.G.	181901349	10/18/2018	20193	\$ 10,800.00

Subtotal **\$ 10,800.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133704	Delta-T Group Inc.	\$ 13,994.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 6/4/18 - 6/8/18	181901326	10/16/2018	277417011	\$ 3,823.60
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 7/23/18 - 7/26/18	181901326	10/16/2018	277419020	\$ 1,605.40
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 9/24/18 - 9/28/18	181901326	10/16/2018	277421662	\$ 2,704.60
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 9/10/18 - 9/14/18	181901326	10/16/2018	277420943	\$ 3,086.00
Delta-T Group Inc.	10-1200-330-000-00	PCA Services provided 9/17/18 - 9/21/18	181901326	10/16/2018	277421313	\$ 2,774.40

Subtotal **\$ 13,994.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133705	Devereux	\$ 17,118.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Services provided to F.K. August 2018	181901347	10/18/2018	287292Aug18	\$ 2,706.00
Devereux	10-1200-568-000-00	Educational Services provided to S.M-S. August 2018	181901347	10/18/2018	336189Aug18	\$ 2,706.00
Devereux	10-1200-568-000-00	Educational and 1x1 services provided to K.H. August 2018	181901347	10/18/2018	341084Aug18	\$ 7,794.00
Devereux	10-1200-568-000-00	1x1 Services provided to S.M-S. September 2018	181901347	10/18/2018	336189Sep18	\$ 240.00
Devereux	10-1200-568-000-00	1x1 Services provided to K.H. September 2018	181901347	10/18/2018	341084Sep18	\$ 3,672.00

Subtotal **\$ 17,118.00**

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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133706	Donnellan, Ashling	\$ 1,590.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Donnellan, Ashling	10-1100-240-000-10	Tuition Reimbursement - Survey of Reading Assessments			17918	\$ 1,590.00
Subtotal					\$ 1,590.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133707	Eastern Generator Sales	\$ 1,358.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eastern Generator Sales and Service,	10-2620-624-000-00	Polished fuel from day tank	181901257	10/15/2018	0000070743	\$ 1,358.18
Subtotal					\$ 1,358.18	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133708	WB Mason Co, Inc	\$ 127.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason Co, Inc	10-1100-610-000-18	Recycled Sea Life Photographic Monthly Desk Pad Calendar, 18 1/2 x 13, 2019	181900491	07/23/2018	I58970936	\$ 5.79
WB Mason Co, Inc	10-1100-610-000-18	Clasp Envelope, 10 x 13, 32lb, Light Brown, 100/Box	181900491	07/23/2018	I58034984	\$ 108.18
WB Mason Co, Inc	10-1100-610-000-18	Move-A-Page Two-Month Wall Calendar, 22 x 28 1/2, Move-A-Page, 2019	181900491	07/23/2018	I57719132	\$ 13.65
Subtotal					\$ 127.62	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133709	Elwyn Institutes	\$ 4,080.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	TCamp provided to N.B. 6/25/18 - 8/10/2018	181901346	10/18/2018	T-Camp N.B.	\$ 4,080.00
Subtotal					\$ 4,080.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133710	Emergency Systems Serv	\$ 1,902.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	N Charging system repairs per proposal	181901258	10/15/2018	0217267-IN	\$ 1,902.00
Subtotal					\$ 1,902.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133711	Fitzpatrick, Helen	\$ 1,995.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fitzpatrick, Helen	10-1100-240-000-10	Tuition Reimbursement - Instructional Design & Curriculum Development			18350	\$ 1,995.00
Subtotal					\$ 1,995.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133712	Follett School Solutions	\$ 83.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

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Follett School Solutions	10-1100-641-000-12	GREA 2009 WKBK A FOR MATH IN FOCUS 1 (P)	181901154	10/02/2018	2325415A	\$	83.50
Subtotal						\$	83.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133713	Foundations, Inc.	\$	780.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-1200-591-000-00	Tutoring services provided to L.J. 7/13/18 - 7/20/2018	181901320	10/16/2018	110662	\$ 260.00
Foundations, Inc.	10-1200-591-000-00	Tutoring services provided to L.J. 7/26/18 - 8/16/18	181901320	10/16/2018	110762	\$ 520.00

Subtotal						\$	780.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133714	Lorna Francis	\$	1,631.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
L. Francis	10-6111-000-000-05	Refund of duplicate 2018 school tax payment (Installment #1)	181901356	10/18/2018	2018	\$ 1,631.00

Subtotal						\$	1,631.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133715	GAMUT Intervention Serv	\$	2,567.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Intervention Services	10-1200-330-000-00	Therapy services provided September 2018	181901327	10/16/2018	92018	\$ 2,567.50

Subtotal						\$	2,567.50
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133716	Griffiths Printing Company	\$	114.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Griffiths Printing Company	10-1100-610-000-33	500 business cards for R.C.	181900960	09/15/2018	72082	\$ 38.00
Griffiths Printing Company	10-1100-610-000-33	500 business cards for J.C.	181900960	09/15/2018	72082	\$ 38.00
Griffiths Printing Company	10-1100-610-000-19	Business Cards for Dr. M.L.	181901180	10/03/2018	72109	\$ 38.00

Subtotal						\$	114.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133717	Imperial Bag & Paper Co	\$	13,387.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Wave urinal screen mango	181901272	10/15/2018	4653466	\$ 262.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Disp. towel RL IN sight smoke	181901273	10/15/2018	4640171	\$ 760.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Towel Scott BRN 8 IN Hard RL	181901274	10/15/2018	4636420	\$ 1,323.60
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Liner NAT Towel Scott	181901275	10/15/2018	4631954	\$ 2,426.75
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Scotch Brite Pad BRN	181901276	10/15/2018	4440648	\$ 2,122.50
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Liner NAT Hand soap foam symmetry	181901277	10/15/2018	4606138	\$ 1,923.04
Imperial Bag & Paper Co LLC	10-2620-610-000-00	DISP Paddle Push BLK	181901278	10/15/2018	4601146	\$ 160.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Clorox crAme cleanser bleach	181901279	10/15/2018	4601147	\$ 2,053.80
Imperial Bag & Paper Co LLC	10-2620-610-000-00	DISP Paddle Push BLK	181901280	10/15/2018	4587431	\$ 310.00
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Towel Scott BRN	181901281	10/15/2018	4392581	\$ 882.40
Imperial Bag & Paper Co LLC	10-2620-610-000-00	Tissue Toilet Scott	181901282	10/15/2018	4396918	\$ 1,162.50

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal							\$ 13,387.09
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133718	Interstate Masonry Inc	\$ 3,100.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Interstate Masonry Inc	10-2630-413-000-00	Removed and replace 8 concrete blocks on Bell Avenue front side of building	181901249	10/15/2018	101a	\$ 3,100.00	
Subtotal							\$ 3,100.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133719	J.Downend	\$ 3,090.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
J.Downend	10-2630-414-000-00	N Brush cut field & rear of Park Lane	181901259	10/15/2018	0067532-IN	\$ 3,090.00	
Subtotal							\$ 3,090.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133720	Jackson, Kiana M	\$ 1,950.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Jackson, Kiana M	10-1100-240-000-30	Tuition Reimbursement - General Biology - Earth Keeping			17211	\$ 1,950.00	
Subtotal							\$ 1,950.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133721	Mark Kieh	\$ 88.86		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
M. Kieh	10-1700-640-214-00	Book Reimbursement	181901375	10/24/2018	PR 40753	\$ 88.86	
Subtotal							\$ 88.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133722	Martino Fuel Oil	\$ 18,651.05		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	181900422	07/24/2018	29660	\$ 3,771.30	
Martino Fuel Oil	10-2720-627-000-00	Transportation - Diesel Fuel	181900423	07/24/2018	29621	\$ 7,480.58	
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	181900423	07/24/2018	29659	\$ 7,399.17	
Subtotal							\$ 18,651.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133723	Medco Sports Medicine	\$ 3.95		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Medco Sports Medicine	10-2420-610-000-33	Bausch & Lomb Sensitive Eyes	181900089	07/06/2018	IN90750284	\$ 3.27	
Medco Sports Medicine	10-2420-610-000-33	Cotton-Tipped Applicators; 100/box	181900089	07/06/2018	IN90750284	\$ 0.68	
Subtotal							\$ 3.95

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133724	Mercy Fitzgerald Hospital	\$ 1,706.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical Therapy services provided Summer ESY 2018	181901325	10/16/2018	WP23.11	\$ 1,706.25
Subtotal						\$ 1,706.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133725	Metco Supply Inc	\$ 16.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc	10-1100-610-000-11	Lids for art utility cups, med. 3.25 oz	181900047	07/05/2018	94972	\$ 8.00
Metco Supply Inc	10-1100-610-000-15	Lids for art utility cups, med. 3.25 oz.	181900072	07/05/2018	94973	\$ 8.00
Subtotal						\$ 16.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133726	National Art & School Sup	\$ 250.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-11	CRAYOLA PREMIER METALLIC TEMPERA PAINT, SILVER, 16 OZ. NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 12.30
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BROWN, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 13.68
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, GREEN, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 17.10
National Art & School Supply	10-1100-610-000-11	CRAYOLA PREMIER METALLIC TEMPERA PAINT, GOLD, 16 OZ. NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 12.30
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, ORANGE, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 17.10
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, WHITE, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 17.10
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, YELLOW, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 13.68
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, TURQUOISE, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 13.68
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BLUE, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 13.68
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, MAGENTA, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 17.10
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BLACK, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 17.10
National Art & School Supply	10-1100-610-000-11	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, VIOLET, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 13.68
National Art & School Supply	10-1100-610-000-11	CRAYOLA MODEL MAGIC, 2 LB. BUCKET, NO SUBSTITUTE	181900046	07/05/2018	690515	\$ 22.68
National Art & School Supply	10-1100-610-000-11	OIL PASTELS, CRAYOLA, 28/BOX NO SUBSTITUTES	181900046	07/05/2018	690515	\$ 13.80
National Art & School Supply	10-1100-610-000-11	SANFORD SHARPIE MARKER, EXTRA FINE POINT, BLACK, NO SUBSTITUTES	181900046	07/05/2018	690515	\$ 35.25
Subtotal						\$ 250.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133727	National Construction Ren	\$ 160.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Construction Rentals, Inc.	10-2620-436-000-00	Regular Unit Rental 1st weekly service on regular unit	181901260	10/15/2018	5156031	\$ 160.00
Subtotal						\$ 160.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133728	New Hope Academy	\$ 9,100.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	2nd installment for tuition cost for E.B.	181901312	10/16/2018	Tuition - E.B. Pymnt 2	\$ 9,100.00
Subtotal						\$ 9,100.00

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133729	PA Department Of Labor & Industry-B	\$ 656.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2610-810-000-00	Certification Fee	181901254	10/15/2018	1098485	\$ 656.00
Subtotal						\$ 656.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133730	PA Dept of Labor & Indus	\$ 693.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Certification Fee - PWMS	181901256	10/15/2018	0583844	\$ 621.00
PA Dept of Labor & Industry-E	10-2610-810-000-00	Certification Fee - Colwyn Elementary	181901255	10/15/2018	0585292	\$ 72.00
Subtotal						\$ 693.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133731	Peco Energy (Electric Ser	\$ 44,304.06

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	41431-28110 October 2018	\$ 8.51
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 5,098.10
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 1,711.22
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 2,891.64
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 1,217.17
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 57.06
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 3,403.10
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 2,526.55
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 6,094.47
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 2,380.02
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 139.16
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 3,259.84
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 135.71
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 8,428.93
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	181900243	07/21/2018	41431-28110 October 2018	\$ 6,952.58
Subtotal						\$ 44,304.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133732	Peco Energy (Gas Service	\$ 3,863.40

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	03531-01078 October 2018	\$ 226.55
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 90.28
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 75.21
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 73.69
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 60.88
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 1,375.62
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 121.91
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 458.41
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 246.85
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 64.19
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 28.88
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 76.32
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	181900235	07/21/2018	03531-01078 October 2018	\$ 964.61

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal						\$ 3,863.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill Llist	PSDLAF	1014067286	133733	Pediatric Services of Ame	\$ 2,893.05	
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. 6/4/18 - 6/8/18	17-18 002938	09/21/2018	5691229	\$ 1,681.65
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 6/11/18 - 6/13/18	17-18 002938	09/21/2018	5695968	\$ 1,021.05
Pediatric Services of America	10-1200-330-000-00	LPN Services provided to M.M. 6/27/18	17-18 002938	09/21/2018	5702213	\$ 190.35
Subtotal						\$ 2,893.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill Llist	PSDLAF	1014067286	133734	S.T.E.P.	\$ 225.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S.T.E.P.	10-3200-939-000-33	Registration Fee for Science Olympiad membership for 2019	181901374	10/24/2018	2019 Division C	\$ 225.00
Subtotal						\$ 225.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill Llist	PSDLAF	1014067286	133735	Juvya Pickett	\$ 976.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. Pickett	10-1200-591-000-00	Mileage reimbursement for J.P. Re: L.B. for 2 round trip Transportation	181901317	10/16/2018	September 2018	\$ 976.64
Subtotal						\$ 976.64
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill Llist	PSDLAF	1014067286	133736	Pitney Bowes Global Fina	\$ 1,588.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Service	10-1100-430-000-40	Quarterly Lease Agreement for PWHS-GAC SendPro P Series Meter	181900217	07/24/2018	3307333847 October 2018	\$ 794.31
Pitney Bowes Global Financial Service	10-1100-430-000-40	Quarterly Lease Agreement for Administration Bldg. SendPro P Series Meter	181900218	07/24/2018	3307322847	\$ 794.31
Subtotal						\$ 1,588.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill Llist	PSDLAF	1014067286	133737	Purchase Power	\$ 1,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	181900219	07/24/2018	8000900004946558 October	\$ 1,000.00
Subtotal						\$ 1,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill Llist	PSDLAF	1014067286	133738	Pyramid School Products	\$ 16.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-2420-610-000-32	LYSOL DISINFECTANT, 18 OZ CAN	181900084	07/06/2018	S1375085.001	\$ 11.98
Pyramid School Products	10-2420-610-000-32	LYSOL DISINFECTING WIPES; 160/CAN	181900084	07/06/2018	S1375085.001	\$ 4.95
Subtotal						\$ 16.93

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133739	QBS, Inc.	\$ 24.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
QBS, Inc.	10-2260-330-000-00	Safety-Care Behavioral Safety Training to Specialist	181901363	10/18/2018	93983	\$ 24.00
Subtotal						\$ 24.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133740	Radnor Township School	\$ 8,525.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Radnor Township School District	10-1200-322-000-00	Tuition billing for A.S. and A.V.	181901351	10/18/2018	GF1718-002	\$ 8,525.80
Subtotal						\$ 8,525.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133741	Ricoh Americas Corp.	\$ 11,259.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh Copiers - Monthly Usage	181900174	07/17/2018	101229716	\$ 11,259.91
Subtotal						\$ 11,259.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133742	School Furniture Depot	\$ 18,865.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Furniture Depot	10-2620-610-000-00	National Public Seating 60" Round Bench Unit, Particleboard, T-Molding & Powdercoated Frame Height: 181900739	181900739	10/23/2018	735	\$ 19,440.00
School Furniture Depot	10-2620-610-000-00	**VOLUME DISCOUNT** -135.00 per table on this quantity	181900739	10/23/2018	735	\$ (2,025.00)
School Furniture Depot	10-2620-610-000-00	Shipping Charges via LTL Truck equipped with ramp to roll oversized product to ground level from the bar	181900739	10/23/2018	735	\$ 1,450.00
Subtotal						\$ 18,865.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133743	School Health Supply Cor	\$ 38.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-00	RUBBING ALCOHOL ALCOHOL PREP, 2" X 2-1/4" , 20/BOX	181900140	07/06/2018	3461829-00	\$ 4.16
School Health Supply Corporation	10-2420-610-000-00	Penlights, 6/box	181900140	07/06/2018	3461829-00	\$ 5.97
School Health Supply Corporation	10-2420-610-000-00	ANBESOL, .41 FLUID OZ. BOTTLE	181900140	07/06/2018	3461829-00	\$ 14.58
School Health Supply Corporation	10-2420-610-000-00	Good Sense Ibuprofen, oral suspension, 4 ounce bottle	181900140	07/06/2018	3461829-00	\$ 9.46
School Health Supply Corporation	10-2420-610-000-00	ACETAMINOPHEN LIQUID - 4 OZ BOTTLE	181900140	07/06/2018	3461829-00	\$ 4.26
Subtotal						\$ 38.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10/25/2018 Priority Bill List	PSDLAF	1014067286	133744	Silver Springs-Martin Lutr	\$ 354.16	
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. July 2018	181901348	10/18/2018	PTS20181109	\$ 240.83
Silver Springs-Martin Luther School	10-1200-568-000-00	Therapy services provided to E.A. August 2018	181901348	10/18/2018	PTS20180110	\$ 113.33

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 354.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133745	Springfield Sports Emerg	\$ 2,620.83

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical	10-1200-330-000-00	IEP Review for MA Billings	181901324	10/16/2018	7302018	\$ 2,620.83

Subtotal **\$ 2,620.83**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133746	Staffing Plus, Inc.	\$ 204,984.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 6/29/18	181901209	10/15/2018	294303	\$ 615.82
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/6/18	181901209	10/15/2018	294428	\$ 5,852.54
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/6/18	181901209	10/15/2018	294451	\$ 404.55
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/6/18	181901209	10/15/2018	294461	\$ 418.04
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/13/18	181901209	10/15/2018	294593	\$ 10,370.04
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/13/18	181901209	10/15/2018	294663	\$ 1,107.57
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/20/18	181901209	10/15/2018	294806_1	\$ 7,151.59
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/20/18	181901209	10/15/2018	294864	\$ 3,551.07
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/27/18	181901209	10/15/2018	295016	\$ 8,892.42
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/27/18	181901209	10/15/2018	295055	\$ 440.51
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 7/27/18	181901209	10/15/2018	295193	\$ 2,411.14
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 8/3/18	181901209	10/15/2018	295373	\$ 2,045.23
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/28/18	181901308	10/16/2018	296609	\$ 47,425.23
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 8/31/18	181901308	10/16/2018	295793	\$ 656.27
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/7/18	181901308	10/16/2018	295968_1	\$ 11,833.68
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/7/18	181901308	10/16/2018	296043	\$ 12,689.07
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/14/18	181901308	10/16/2018	296254	\$ 966.43
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/14/18	181901308	10/16/2018	296208_1	\$ 38,968.81
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/7/18	181901308	10/16/2018	296055	\$ 251.72
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/21/18	181901308	10/16/2018	296350_1	\$ 512.43
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/21/18	181901308	10/16/2018	296455	\$ 10,969.10
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 9/21/18	181901308	10/16/2018	296400	\$ 37,450.98

Subtotal **\$ 204,984.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133747	Sunesys	\$ 2,905.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sunesys	10-2840-320-000-00	5th yr of 60 month Agreement- Fiber Payment: Monthly Licensed Fee for Managed Devices	181900648	08/09/2018	26142845	\$ 1,817.20
Sunesys	10-2840-320-000-00	5th yr of 60 month Agreement- Fiber Payment: Monthly Licensed Fee for Managed Devices	181900648	08/09/2018	26142845a	\$ 90.86
Sunesys	10-2840-760-000-00	5th yr of 60 month Agreement- Fiber Payment: Monthly Licensed Fee for Managed Devices	181900649	08/09/2018	26142846	\$ 950.00
Sunesys	10-2840-760-000-00	5th yr of 60 month Agreement- Fiber Payment: Monthly Licensed Fee for Managed Devices	181900649	08/09/2018	26142846a	\$ 47.50

Subtotal **\$ 2,905.56**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133748	Sweet, Stevens, Katz & W	\$ 11,042.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - September 2018	181901364	10/18/2018	115807	\$ 2,956.20
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	181901364	10/18/2018	115808	\$ 117.00

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Richard Allen Prep CS Enrollment	181901364	10/18/2018	115809	\$ 64.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Nile Swim Club	181901364	10/18/2018	115810	\$ 1,443.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Professional Services - General Labor	181900511	07/25/2018	115806	\$ 838.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 741.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 1,170.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 137.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 253.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 760.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 409.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 100.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 799.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional services Re: Special Education	181901311	10/16/2018	Various Invs. August-Sept. 2	\$ 487.50

Subtotal **\$ 11,042.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133749	Thalheimer & Palumbo P.	\$ 8,644.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thalheimer & Palumbo P.C.	10-1200-591-000-00	Professional Services rendered Re: L.B. 8/6/17 - 9/18/2018	181901315	10/16/2018	8/6/17-9/18/18 L.B.	\$ 8,644.50
Subtotal						\$ 8,644.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133750	The College Process, Inc	\$ 3,020.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, Inc	10-1200-591-000-00	Tuition cost for L.J. October 2018	181901316	10/16/2018	1126	\$ 2,900.00
The College Process, Inc	10-1200-591-000-00	Lunch cost for L.J. October 2018	181901316	10/16/2018	1126	\$ 120.00
Subtotal						\$ 3,020.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133751	Thorncroft Therapeutic Ri	\$ 175.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thorncroft Therapeutic Riding, Inc	10-1200-591-000-00	Riding fee for E.B. September 2018	181901313	10/16/2018	5293	\$ 175.00
Subtotal						\$ 175.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill Llst	PSDLAF	1014067286	133752	Brad Toll	\$ 1,577.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

B.Toll	10-5100-880-000-00	Refund of duplicate 2017 school tax payment (3rd installment)	181901354	10/18/2018	2017	\$	1,577.59
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Subtotal						\$	1,577.59
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133753	Toshiba Business Solutions	\$ 2,335.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2660-610-000-00	Ribbons for data card printers	181900990	09/15/2018	2204473	\$ 2,325.00
Toshiba Business Solutions	10-2660-610-000-00	Shipping	181900990	09/15/2018	2204473	\$ 10.00

Subtotal						\$	2,335.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133754	Wallingford Swarthmore School District	\$ 11,203.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wallingford Swarthmore School District	10-1200-322-000-00	2017-2018 Tuition for inclusion cost for D.H.	181901352	10/18/2018	2017-2018 D.H.	\$ 11,203.39

Subtotal						\$	11,203.39
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133755	Woods Services	\$ 10,355.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Woods Services	10-1200-568-000-00	Educational services provided to M.M. July 2018	181901350	10/18/2018	Edu. Svcs - M.M. July 2018	\$ 5,868.06
Woods Services	10-1200-568-000-00	Educational Services provided to M.M. August 2018	181901350	10/18/2018	Edu. Svcs. M.M. August 2018	\$ 4,487.34

Subtotal						\$	10,355.40
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133756	Wordsworth Academy	\$ 5,785.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wordsworth Academy	10-1200-568-000-00	Educational w/Aide services provided to K.H. 6/1/18 - 6/6/18	17-18 002939	09/21/2018	Edu. Svcs. June 2018	\$ 1,660.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to R.F-S. 6/1/18 - 6/6/18	17-18 002939	09/21/2018	Edu. Svcs. June 2018	\$ 1,500.00
Wordsworth Academy	10-1200-568-000-00	Educational services provided to E.M. 6/1/18 - 6/6/18	17-18 002939	09/21/2018	Edu. Svcs. June 2018	\$ 1,500.00
Wordsworth Academy	10-1200-568-000-00	ESY Services provided to R.F-S. 6/25/18 - 6/29/18	17-18 002939	09/21/2018	Edu. Svcs. June 2018	\$ 1,125.00

Subtotal						\$	5,785.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133757	Wyncote Academy	\$ 31,750.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wyncote Academy	10-1200-591-000-00	2018-2019 Tuition cost for A.W-M.	181901319	10/16/2018	WA18-0044	\$ 31,750.00

Subtotal						\$	31,750.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10/25/2018 Priority Bill List	PSDLAF	1014067286	133758	Y.A.L.E. School of Philadelphia	\$ 9,212.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Y.A.L.E. School of Philadelphia, Inc.	10-1200-591-000-00	Tuition cost for B.M. September 2018	181901322	10/16/2018	MURPHY 918	\$ 3,582.60

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Y.A.L.E. School of Philadelphia, Inc. 10-1200-591-000-00 Tuition cost for B.M. October 2018 181901322 10/16/2018 MURPHY1018 \$ 5,629.80

Subtotal **\$ 9,212.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/08/2018 (HC - SJ Thomas)	PSDLAF	1014067286	133762	S J Thomas Company, Inr	\$ 29,430.24

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-2620-436-000-00	Furnish and install New Hot Water Heater	181901444	11/05/2018	2067	\$ 25,615.24
S J Thomas Company, Inc	10-2620-436-000-00	Electrical Services for 9/27/18 football game	181901445	11/05/2018	2066	\$ 675.00
S J Thomas Company, Inc	10-2620-436-000-00	Provide labor to move wood planks from high school to warehouse	181901446	11/05/2018	2064	\$ 1,540.00
S J Thomas Company, Inc	10-2620-436-000-00	Remove and install new door at admin. Building	181901447	11/05/2018	2048	\$ 1,600.00

Subtotal **\$ 29,430.24**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim A	PSDLAF	1014067286	133763	Borough of Colwyn	\$ 75.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-2620-430-000-00	Health Inspection Application Fee - PDE-mandated inspection of kitchen at Colwyn Elementary School	181901410	10/29/2018	10222018	\$ 75.00

Subtotal **\$ 75.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133764	AED Superstore	\$ 216.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AED Superstore	10-2420-610-000-32	AED Pads (child)	181901167	10/02/2018	975709	\$ 108.00
AED Superstore	10-2420-610-000-33	Pediatric Electrode Cartridge for Phillips HeartStart HS1 OnSite AED			975646	\$ 108.00

Subtotal **\$ 216.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133765	Agora Cyber Charter Sch	\$ 174,829.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 33 Reg. Ed. Students and 5 Spec. Ed. Students - July - October 2018	181901407	10/29/2018	513280	\$ 174,829.20

Subtotal **\$ 174,829.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133766	Ahold Financial Services	\$ 788.38

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	751999	\$ 49.13
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	181900699	08/15/2018	752000	\$ 50.00
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873641	\$ 30.21
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	181901150	10/02/2018	873638	\$ 73.78
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Aldan	181900699	08/15/2018	751996	\$ 50.62
Ahold Financial Services	10-1100-610-000-32	Home Economic Supplies - PWMS	181901150	10/02/2018	873645	\$ 62.46
Ahold Financial Services	10-1198-635-411-00	Water Bottles, light snacks for Curriculum Renewal 9/25/2018 at PWMS (Parental Involvement)	181901158	10/02/2018	751964	\$ 55.33
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - EVANS	181900699	08/15/2018	751990	\$ 91.96
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	181900699	08/15/2018	873643	\$ 66.88
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	181900699	08/15/2018	873642	\$ 65.96
Ahold Financial Services	10-1198-635-411-00	Refreshments for NEW Parent Meeting - Curriculum & Title Services 8/21/18 at ARDMORE ELEMENTAR	181901435	10/30/2018	873618	\$ 35.82

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	181900699	08/15/2018	873644	\$	92.53
Ahold Financial Services	10-2120-610-000-33	Cookie Lovers Cookie Trays	181901418	10/26/2018	873646	\$	29.97
Ahold Financial Services	10-2120-610-000-33	Bottle Water	181901418	10/26/2018	873646	\$	13.16
Ahold Financial Services	10-1198-635-411-19	Grocery for event on 8/29/2018	181901409	10/29/2018	751950	\$	20.57

Subtotal **\$ 788.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133767	Allegheny-Clarion Valley	\$ 27.64

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allegheny-Clarion Valley SD	10-1200-562-000-00	2017-2018 Reconciliation for J.B.	181901381	10/24/2018	2017-2018 Reconciliation	\$ 27.64

Subtotal **\$ 27.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133768	Amazon Capital Services,	\$ 769.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-32	Royal Sovereign Electric Coin Sorter 2 Rows of Coin Counting	181901370	10/22/2018	1X4Y-HN3T-3Q9H	\$ 70.27
Amazon Capital Services, Inc.	10-2510-610-000-00	(1) Genuine Monroe M33X Super Saturated Ribbon Cartridge for Monroe 6120X, 2020PlusX, 122PDX, 81	181901339	10/17/2018	1T63-P64R-RL91	\$ 8.45
Amazon Capital Services, Inc.	10-1100-610-000-11	Jonti-Craft 0430TK 30 Cubbie-Tray Mobile Storage without Trays	181901334	10/16/2018	1WPJ-HRL1-KWQ9	\$ 485.65
Amazon Capital Services, Inc.	10-2370-610-000-00	WD 4TB My Passport portable external 3.0 hard drive	181901376	10/23/2018	IRN6-9LHP-16TN	\$ 104.99
Amazon Capital Services, Inc.	10-2370-610-000-00	JBL run sweat proof ear headphones black	181901376	10/23/2018	IRN6-9LHP-16TN	\$ 19.95
Amazon Capital Services, Inc.	10-2370-610-000-00	urBeats Wired In-Ear Headphone space Gray	181901376	10/23/2018	IRN6-9LHP-16TN	\$ 79.99

Subtotal **\$ 769.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133769	American Kitchen Machin	\$ 458.30

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair	10-2620-430-000-00	EC110 Cartridge	181901564	11/09/2018	0174053	\$ 8.30
American Kitchen Machinery & Repair	10-2620-430-000-00	Clean out for the first steamer	181901564	11/09/2018	0174053	\$ 450.00

Subtotal **\$ 458.30**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133770	Anderson's It's Elementar	\$ 609.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anderson's It's Elementary	10-2380-610-000-15	PAW SLIDER LANYARD - BLUE	181900796	08/24/2018	9260930	\$ 636.00
Anderson's It's Elementary	10-2380-610-000-15	Discount - Promo Code EL382683 (20% off order)	181900796	08/24/2018	9260930	\$ (127.20)
Anderson's It's Elementary	10-2380-610-000-15	Shipping	181900796	08/24/2018	9260930	\$ 100.97

Subtotal **\$ 609.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133771	ASCD	\$ 433.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ASCD	10-1100-643-000-11	Focus - Elevating the Essentials to Radically Improve Student Learning	181901398	10/25/2018	0013180815	\$ 408.96
ASCD	10-1100-643-000-11	Shipping	181901398	10/25/2018	0013180815	\$ 24.54

Subtotal **\$ 433.50**

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133772	Valerie Bates	\$ 659.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-1200-591-000-00	Mileage Reimbursement for Re: E.B. for ESY Transportation 8/9/18 - 8/16/18 @.545/mile	181901379	10/24/2018	40740 July - August 2018	\$ 659.19
Subtotal						\$ 659.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133773	Francis X. Bennett, Esq.	\$ 4,440.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
F. X. Bennett, Esq.	10-6111-000-000-05	Refund duplicate payment of 2018 school taxes	181901462	11/05/2018	2018	\$ 4,440.60
Subtotal						\$ 4,440.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133774	Borough of Colwyn	\$ 31,511.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-3300-330-000-00	BOROUGH OF COLWYN - WPSD CROSSING GUARDS SHARED EXPENSE; 3RD Q 2017 - 1ST Q 2018 SCHOOL YEAR SEPTEMBER 2017- MARCH 2018 WAGES AND EMPLOYER TAXES	181901393	10/25/2018	Sept 2017-Jul 2018	\$ 22,129.53
Borough of Colwyn	10-3300-330-000-00	BOROUGH OF COLWYN - WPSD CROSSING GUARDS SHARED EXPENSE 2ND Q 2018 - 3RD Q 2018 SCHOOL YEAR APRIL - JULY 2018 WAGES AND EMPLOYER TAXES	181901393	10/25/2018	Sept 2017-Jul 2018	\$ 9,382.42
Subtotal						\$ 31,511.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133775	Braker, Janet L	\$ 169.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Braker, Janet L	10-2380-580-000-10	Meal Reimbursement			3448	\$ 44.00
Braker, Janet L	10-2380-580-000-10	Toll Reimbursement			3448	\$ 15.23
Braker, Janet L	10-2380-580-000-10	Mileage Reimbursement			3448	\$ 110.64
Subtotal						\$ 169.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133776	Dr. Janieth Burton	\$ 700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Janieth Burton	10-1200-591-000-00	Psycho-educational reevaluation for Y.A. 7/13/2018	181901385	10/24/2018	Y.A. July 2018	\$ 700.00
Subtotal						\$ 700.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133777	Sabrina Butler-Baxter	\$ 4,688.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S. Butler-Baxter	10-6111-000-000-06	Refund Duplicate 2018 School Tax Payment	181901472	11/05/2018	2018	\$ 4,688.78
Subtotal						\$ 4,688.78

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133778	CenturyLink	\$ 188.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CenturyLink	10-2620-530-000-00	Telephone Service - Bus Depot	181901466	11/05/2018	106458222	\$ 188.76
Subtotal						\$ 188.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133779	Charter High School for A	\$ 25,400.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charter High School for Architecture &	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - July - October 2018	181901464	11/05/2018	Tuition Pymnt July-October 2	\$ 25,400.60
Subtotal						\$ 25,400.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133780	Cherry, Robert R	\$ 549.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cherry, Robert R	10-1100-580-000-30	Penske Truck for Band 9/7/18-9/9/18			1788	\$ 549.04
Subtotal						\$ 549.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133781	Children's Hospital of Phil	\$ 161.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-562-000-00	Educational Services provided to J.G. April 2017	181901384	10/24/2018	1964	\$ 161.52
Subtotal						\$ 161.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133782	Comcast	\$ 2,257.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2510-530-000-00	Billing Credit - Pine Street Office 2	181900170	07/11/2018	8499100510175408 Novemt	\$ (292.10)
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100430040237 Novemt	\$ 516.15
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100390113719 Novemt	\$ 534.01
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100390112117 Novemt	\$ 318.18
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100510175879 Novemt	\$ 1,180.81
Subtotal						\$ 2,257.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133783	Curry, Robert	\$ 202.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Curry, Robert	10-2380-580-000-30	Meal Reimbursement			1793	\$ 81.97
Curry, Robert	10-2380-580-000-30	Mileage reimbursement			1793	\$ 120.99
Subtotal						\$ 202.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

11/09/2018 Interim Bill List	PSDLAF	1014067286	133784	DCCC	\$	1,664.50
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCCC	10-1700-610-214-00	Fall Semester 2018- August 27,2018- December 9,2018- Tuition	181901439	10/30/2018	L018965	\$ 1,664.50
Subtotal						\$ 1,664.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133785	21st Century Media-Philly	\$ 55.43

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 FRIDAY, OCTOBER 26, 2018: The Board of School Directors of the William Penn School District will hold a Personnel Committee Meeting at 6:30 p.m. on Tuesday, October 30, 2018 in the Administration Build	181901400	10/29/2018	1682277	\$ 55.43
Subtotal						\$ 55.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133786	Delaware County Interme	\$ 245.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-320-000-15	Analyzing Author's Craft in Literature and Nonfiction	181901353	10/18/2018	CIPL000075	\$ 15.00
Delaware County Intermediate Unit	10-2380-290-000-10	Leading with a Growth Mindset -PIL/Act 45 Credit - DCIU #25	181900835	08/31/2018	PAIL000036	\$ 200.00
Delaware County Intermediate Unit	10-2270-320-000-15	DCIU Conference- Analyzing Author's. DCIU # 25 Education Service	181901333	10/16/2018	CIPL000076	\$ 15.00
Delaware County Intermediate Unit	10-2270-320-000-15	Analyzing Author's Craft in Literature	181901430	10/30/2018	CIPL000074	\$ 15.00
Subtotal						\$ 245.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133787	Dell Marketing L.P.	\$ 39,824.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2380-610-000-33	Logitech Z200 Multimedia Speakers	181901342	10/18/2018	10273036597	\$ 24.93
Dell Marketing L.P.	10-2240-750-471-00	45 Chromebook 11's 3180 TITLE 3	181901172	10/03/2018	10271350104	\$ 9,436.50
Dell Marketing L.P.	10-2240-750-471-00	Google Management Licenses	181901172	10/03/2018	10271350104	\$ 1,149.30
Dell Marketing L.P.	10-2240-750-471-00	45 White Glove Services/ Title 3 Grant# 010-16-0484	181901174	10/03/2018	10270591374	\$ 1,354.05
Dell Marketing L.P.	10-1198-750-419-00	TITLE ONE: 30 Chromebook 11's/ 3180; For Park Lane Grant# 042-17-0484	181901173	10/03/2018	10271350091	\$ 6,291.00
Dell Marketing L.P.	10-1198-750-419-00	TITLE ONE: 30 Google Management Licenses; For Park Lane Grant# 042-17-0484	181901173	10/03/2018	10271350091	\$ 766.20
Dell Marketing L.P.	10-1198-750-419-00	Dell Services White Glove Grant# 042-17-0484	181901175	10/03/2018	10270591382	\$ 902.70
Dell Marketing L.P.	10-1198-750-419-00	TITLE 1- 75 Chromebooks Grant # 042-17-0484	181901176	10/03/2018	10272488633	\$ 15,727.50
Dell Marketing L.P.	10-1198-750-419-00	TITLE 1- 75 Google Management Licenses Grant # 042-17-0484	181901176	10/03/2018	10272488633	\$ 1,915.50
Dell Marketing L.P.	10-1198-750-419-00	TITLE 1- 75 White Glove Services; For Chromebooks to be programmed and tagged Grant# 042-17-0484	181901177	10/03/2018	10270591366	\$ 2,256.75
Subtotal						\$ 39,824.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133788	Demco Educational Corp	\$ 173.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Demco Educational Corporation	10-1100-610-000-16	Core extender 4X Laminate	181900403	07/24/2018	6424084	\$ 79.14
Demco Educational Corporation	10-1100-610-000-16	Paper fold book jacket covers	181900403	07/24/2018	6424084	\$ 55.18
Demco Educational Corporation	10-1100-610-000-16	Paper fold book jacket covers	181900403	07/24/2018	6424084	\$ 39.42
Subtotal						\$ 173.74

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133789	Office Basics	\$ 762.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1198-611-411-00	Post-it Self-Stick Easel Pads Value Pack, 25 in x 30 in, White - 30 Sheets - Plain - Stapled - 18.50 lb Basi	181901337	10/16/2018	I-1042823	\$ 142.41
Office Basics	10-2840-610-000-00	Brother P-touch TZe Laminated Tape Cartridges - 3/8" Width x 26 1/5 ft Length - Rectangle - White - 1 Ea	181901406	10/29/2018	I-1053898	\$ 168.00
Office Basics	10-1100-610-000-32	Sharpie Oil-based Paint Markers - Medium Marker Point - Yellow Oil Based Ink - 1 Each	181901367	10/22/2018	I-1047781	\$ 7.44
Office Basics	10-1100-610-000-32	Sharpie Extra Fine Oil-Based Paint Markers - Metallic Silver Oil Based Ink - 1 Each	181901367	10/22/2018	I-1047781	\$ 3.72
Office Basics	10-1100-610-000-32	Sharpie Oil-based Paint Markers - Medium Marker Point - White Oil Based Ink - 1 Each	181901367	10/22/2018	I-1047781	\$ 7.42
Office Basics	10-1100-610-000-32	Business Source Medium 36-count Binder Clips - Medium - for Paper, Project, Document - 36 / Pack - Bla	181901367	10/22/2018	I-1047781	\$ 25.80
Office Basics	10-1100-610-000-32	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Green, Red, Blue, Black - 4 / 5	181901367	10/22/2018	I-1047781	\$ 158.75
Office Basics	10-1100-610-000-32	Business Source 2-Sided Interdeptmnt Envelopes - Interoffice - 10" Width x 13" Length - 28 lb - String/E	181901367	10/22/2018	I-1047781	\$ 100.88
Office Basics	10-1100-610-000-32	Softalk Modular Plug Handset Coil Cord - for Phone - 12 ft - 1 Pack - 1 x RJ-11 Male Phone - 1 x RJ-11 M	181901367	10/22/2018	I-1047781	\$ 66.00
Office Basics	10-1100-610-000-32	Post-it Greener Notes Cabinet Pack, 3 in x 3 in, Helsinki Color Collection - 1800 x Assorted - 3" x 3" - Squ	181901367	10/22/2018	I-1047781	\$ 81.75

Subtotal **\$ 762.17**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133790	School Specialty	\$ 2,422.03

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	FOLDERS 4 POCKET OXFORD TWISTED DIVIDE IT UP ASST PACK OF 25	181900641	08/09/2018	208121887128	\$ 207.96
School Specialty	10-1100-610-000-12	PAPER COMP BOOK SOFT 8 1/2"X7" 48SHT/96PG - SCHOOL SMART	181900641	08/09/2018	208121603109	\$ 100.00
School Specialty	10-1100-610-000-17	PAGE MARKERS SELF STICK .75X2IN 50 SHEET PAD PACK OF 4 - SCHOOL SMART	181900534	07/26/2018	208121362760	\$ 25.90
School Specialty	10-1100-610-000-17	FOLDER TAKEHOME HEAVY DUTY YELLOW SCHOOL SMART PACK OF 24	181900534	07/26/2018	208121362760	\$ 415.90
School Specialty	10-1100-610-000-17	BINDER VIEW 1.5" WHITE - SCHOOL SMART	181900534	07/26/2018	208121474301	\$ 438.00
School Specialty	10-1100-610-000-17	FOLDER TAKEHOME HEAVY DUTY YELLOW SCHOOL SMART PACK OF 24	181900534	07/26/2018	208121474301	\$ 332.72
School Specialty	10-1100-610-000-17	CART LETTER SIZE MOBILE FILE	181900448	07/23/2018	208121824003	\$ 44.91
School Specialty	10-1100-610-000-14	CONST PPR 12X18 BLACK TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 7.72
School Specialty	10-1100-610-000-14	CONST PPR 12X18 BLUE TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 9.04
School Specialty	10-1100-610-000-14	CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 9.64
School Specialty	10-1100-610-000-14	CONST PPR 12X18 WARM BROWN TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 8.20
School Specialty	10-1100-610-000-14	CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 10.44
School Specialty	10-1100-610-000-14	CONST PPR 12X18 HOLIDAY RED TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 8.60
School Specialty	10-1100-610-000-14	CONST PPR 12X18 LILAC TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 8.40
School Specialty	10-1100-610-000-14	CONST PPR 12X18 RED TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 8.60
School Specialty	10-1100-610-000-14	CONST PPR 12X18 SKY BLUE TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 8.16
School Specialty	10-1100-610-000-14	CONST PPR 12X18 WHITE TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 7.56
School Specialty	10-1100-610-000-14	CONST PPR 12X18 YELLOW TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 9.64
School Specialty	10-1100-610-000-14	CONST PPR 18X24 BLACK TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 18.96
School Specialty	10-1100-610-000-14	CONST PPR 18X24 FESTIVE RED TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 19.80
School Specialty	10-1100-610-000-14	CONST PPR 18X24 YELLOW TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 19.40
School Specialty	10-1100-610-000-14	CONST PPR 18X24 WHITE TRURAY 50 PER PACK	181900101	07/09/2018	208120794335	\$ 15.68
School Specialty	10-1100-610-000-14	PAPER RNBW DUO KRAFT RLL 40# 36X1000 BLACK	181900101	07/09/2018	208120794335	\$ 30.94
School Specialty	10-1100-610-000-14	CRAYONS CRAYOLA REFILL STD SIZE BLK P/12	181900101	07/09/2018	208120794335	\$ 10.90
School Specialty	10-1100-610-000-14	TISSUE SPECTRA 12X18 STD CLRS	181900101	07/09/2018	208120794335	\$ 5.88
School Specialty	10-1100-610-000-14	BRUSH CRAYOLA 1127 CAMEL HAIR 3/4 SIZE 7	181900101	07/09/2018	208120794335	\$ 19.80
School Specialty	10-1100-610-000-14	PAPER WATERCOLOR 90LB 18X24 PK 100	181900101	07/09/2018	208120794335	\$ 43.86
School Specialty	10-1100-610-000-14	PAPER TABLET 1-2 SMART START WRITING 40 SHTS	181900300	07/23/2018	208121473572	\$ 11.67
School Specialty	10-1100-610-000-14	CRAYOLA MY FIRST CRAYON AND CLASSIC MARKER CLASSPACK SET OF 128	181900309	07/23/2018	208121581726	\$ 50.50
School Specialty	10-1200-610-000-16	TWIST N' WRITE PENCILS PACK OF 4	181900484	07/23/2018	208121243021	\$ 6.04
School Specialty	10-1200-610-000-16	LEAD REFILL FOR PENAGAIN TWIST-N-WRITE PACK OF 5	181900484	07/23/2018	208121243021	\$ 2.72
School Specialty	10-1200-610-000-16	TIMER MINUTE LARGE CLOCK SHAPE - SCHOOL SMART	181900484	07/23/2018	208121243021	\$ 19.48
School Specialty	10-1200-610-000-16	VEST BEAR HUG SMALL	181900484	07/23/2018	208121243021	\$ 78.84
School Specialty	10-1200-610-000-16	POP' EMZ - SET OF 252	181900486	07/23/2018	208121581729	\$ 17.35
School Specialty	10-1200-610-000-16	PROPS - TREE AND LETTERS FOR CHICKA CHICKA BOOM BOOM - SET OF 53	181900486	07/23/2018	208121581729	\$ 38.15
School Specialty	10-1200-610-000-16	PROPS FOR MONKEYS JUMPING ON THE BED - SET OF 8	181900486	07/23/2018	208121581729	\$ 25.99
School Specialty	10-1200-610-000-16	SMART-FAB OPAQUE BULLETIN BOARD BACKGROUND WHITE	181900486	07/23/2018	208121581729	\$ 15.85

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

School Specialty	10-1200-610-000-16	APPLES DESK NAMEPLATES	181900486	07/23/2018	208121581729	\$	3.18
School Specialty	10-1200-610-000-16	HANDPRINTS POP IT BORDER	181900486	07/23/2018	208121581729	\$	4.35
School Specialty	10-1100-610-000-12	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	181900542	07/26/2018	208121633818	\$	7.47
School Specialty	10-1200-610-000-16	PUPPETS FARM ANIMALS SET OF 6	181900486	07/23/2018	208121722029	\$	28.59
School Specialty	10-1100-610-000-33	HIGHLIGHTER BRITE LINER SET OF 5 COLORS	181900821	08/27/2018	208121827271	\$	4.78
School Specialty	10-1100-610-000-33	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE ASSORTED SET OF 8	181900821	08/27/2018	208121827271	\$	10.33
School Specialty	10-1100-610-000-33	LABEL LASER #5160 WHITE 1 X 2-5/8 PACK OF 3000	181900821	08/27/2018	208121827271	\$	24.04
School Specialty	10-1100-610-000-16	BOARD DISPLY CUT-TO-FIT MOCHA MMM558FMCH	181900483	07/23/2018	208121170117	\$	25.48
School Specialty	10-1100-610-000-16	CLIP WIRE ADHESIVE BACK BLACK MAS00204 PACK OF 6	181900483	07/23/2018	208121170117	\$	7.26
School Specialty	10-1100-610-000-16	BOOK MONEY RCPT 2PART 200/BK 5.25X11 ABFSC1152	181900483	07/23/2018	208121170117	\$	9.68
School Specialty	10-1100-610-000-16	FILE FOLDER LETTER MANILLA STRT 11 POINT PACK OF 100	181900483	07/23/2018	208121478509	\$	19.49
School Specialty	10-1100-610-000-16	HAYES CERTIFICATE BEST SELLER ASSORTMENT	181900483	07/23/2018	208121478509	\$	58.49
School Specialty	10-1100-610-000-16	MARKER EXPO 2-IN- 1 DUAL ENDED 5 COLORS SET OF 4	181900483	07/23/2018	208121563524	\$	9.09
School Specialty	10-1200-610-000-16	EMOJI REWARD STICKERS PACK OF 75	181900384	07/23/2018	208121570149	\$	2.40
School Specialty	10-1200-610-000-16	HALL PASS MARY ENGELBREIT SET OF 6	181900384	07/23/2018	208121570149	\$	19.23
School Specialty	10-1200-610-000-16	BOOK INCREASE FLUENCY WITH HIGH FREQUENCY WORD PHRASES GR3	181900384	07/23/2018	208121570149	\$	23.85
School Specialty	10-1200-610-000-16	BOOK INCREASE FLUENCY WITH HIGH FREQUENCY WORD PHRASES GR4	181900384	07/23/2018	208121570149	\$	23.85
School Specialty	10-1200-610-000-16	BOOK PAIRED PASSAGES GRADE 3	181900384	07/23/2018	208121570149	\$	7.79
School Specialty	10-1200-610-000-16	TIMER BIG DIGITAL - SCHOOL SMART	181900384	07/23/2018	208121570149	\$	19.48

Subtotal **\$ 2,422.03**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133791	WB Mason Co, Inc	\$ 7,310.47

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason Co, Inc	10-1100-610-000-14	Literature Organizers, 24 Sections, 29 x 11 7/8 x 23 7/16, Medium Oak	181900113	07/05/2018	I57181649	\$ 90.99
WB Mason Co, Inc	10-1100-610-000-14	Wood Vertical Desktop Sorter, 11 Sections 10 5/8 x 11 7/8 x 16, Medium Oak	181900113	07/05/2018	I57181649	\$ 52.00
WB Mason Co, Inc	10-1100-610-000-14	DocuPocket Portrait Wall File Pocket, A4/Magazines/Portfolios, Clear	181900113	07/05/2018	I57181649	\$ 13.50
WB Mason Co, Inc	10-1100-610-000-14	3 Pocket Wall File Starter Set, Letter, Clear	181900113	07/05/2018	I57181649	\$ 17.90
WB Mason Co, Inc	10-1100-610-000-16	Conex Galaxy Polystyrene Plastic Cold Cups, 5 oz., 2500/CT	181900691	08/15/2018	I57859424	\$ 17.81
WB Mason Co, Inc	10-2420-610-000-16	Conex Galaxy Polystyrene Plastic Cold Cups, 5 oz., 2500/CT	181900691	08/15/2018	I57859424	\$ 21.18
WB Mason Co, Inc	10-1100-610-000-14	Classpack Regular Crayons, 16 Colors, 800/BX	181900317	07/23/2018	I57227986	\$ 30.74
WB Mason Co, Inc	10-1100-610-000-31	Fluorescent Highlighters, Chisel Tip, Broadline, Assorted, Dozen	181900373	07/23/2018	I57461660	\$ 7.32
WB Mason Co, Inc	10-1100-610-000-31	Personal Electric Pencil Sharpener, Blue	181900373	07/23/2018	I57270389	\$ 39.20
WB Mason Co, Inc	10-1100-610-000-31	Filler Paper, 3H, 16 lb, 8 1/2 x 11, College Rule, White, 500 Sheets/Pack	181900373	07/23/2018	I57270389	\$ 43.50
WB Mason Co, Inc	10-1100-610-000-31	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	181900373	07/23/2018	I57270389	\$ 16.40
WB Mason Co, Inc	10-1100-610-000-31	Self Stick Easel Pads, 25 x 30, White, 4 30 Sheet Pads/Carton	181900373	07/23/2018	I57270389	\$ 61.95
WB Mason Co, Inc	10-1100-610-000-31	Paper, Filler 500 Sheet, WE	181900373	07/23/2018	CR5718733	\$ (43.50)
WB Mason Co, Inc	10-1100-610-000-32	Fadeless Paper Roll, 48" x 50 ft., Royal Blue	181901165	10/02/2018	I59458353	\$ 54.36
WB Mason Co, Inc	10-1100-610-000-32	Fadeless Paper Roll, 48" x 50 ft., Apple Green	181901165	10/02/2018	I59458353	\$ 54.36
WB Mason Co, Inc	10-1100-610-000-32	Fadeless Paper Roll, 48" x 50 ft., Canary	181901165	10/02/2018	I59458353	\$ 54.36
WB Mason Co, Inc	10-1100-610-000-32	Fadeless Paper Roll, 48" x 50 ft., Orange	181901165	10/02/2018	I59458353	\$ 54.36
WB Mason Co, Inc	10-1100-610-000-32	Fadeless Paper Roll, 48" x 50 ft., White	181901165	10/02/2018	I59458353	\$ 54.36
WB Mason Co, Inc	10-1100-610-000-32	Coiled Phone Cord, Plug/Plug, 12 ft., Ivory	181901165	10/02/2018	I59458353	\$ 51.45
WB Mason Co, Inc	10-1100-610-000-32	10-Sheet Desktop Three-Hole Adjustable Punch, 9/32" Holes, Black	181901165	10/02/2018	I59458353	\$ 125.10
WB Mason Co, Inc	10-1100-610-000-32	Coiled Phone Cord, Plug/Plug, 12 ft., Black	181901165	10/02/2018	I59458353	\$ 49.95
WB Mason Co, Inc	10-1100-610-000-32	Rubber Bands, Size 33, 3-1/2 x 1/8, 160 Bands/1/4lb Pack	181901165	10/02/2018	I59458353	\$ 9.50
WB Mason Co, Inc	10-1100-610-000-32	Rubber Bands, Size 19, 3-1/2 x 1/16, 310 Bands/1/4lb Pack	181901165	10/02/2018	I59458353	\$ 9.50
WB Mason Co, Inc	10-1100-610-000-32	Rubber Bands, Size 32, 3 x 1/8, 205 Bands/1/4lb Pack	181901165	10/02/2018	I59458353	\$ 9.50
WB Mason Co, Inc	10-1100-610-000-32	747 Classic Full Strip Stapler, 20-Sheet Capacity, Black	181901165	10/02/2018	I59458353	\$ 121.30
WB Mason Co, Inc	10-1100-610-000-32	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown	181901165	10/02/2018	I59458353	\$ 16.80
WB Mason Co, Inc	10-1100-610-000-32	Permanent Marker, Brush Tip, Assorted, 4/Set	181901165	10/02/2018	I59458353	\$ 86.50
WB Mason Co, Inc	10-1100-610-000-32	Cork Bulletin Board, 48 x 36, Aluminum Frame w/Mahogany Wood Grained Finish	181901165	10/02/2018	I59458353	\$ 197.38
WB Mason Co, Inc	10-1100-610-000-32	Procell Alkaline Batteries, AAA, 24/Box	181901165	10/02/2018	I59458353	\$ 167.88
WB Mason Co, Inc	10-1100-610-000-32	Cord, Handset, 12'Coil, IY	181901165	10/02/2018	CR5966281	\$ (51.45)
WB Mason Co, Inc	10-1100-610-000-16	Fadeless Paper Roll, 48" x 50 ft., Canary	181900624	08/04/2018	I57943764	\$ 40.77
WB Mason Co, Inc	10-1100-610-000-16	Fadeless Paper Roll, 48" x 50 ft., Flame	181900624	08/04/2018	I57943764	\$ 51.18
WB Mason Co, Inc	10-1100-610-000-16	Kraft Paper Roll, 50 lbs., 24" x 1000 ft, Natural	181900624	08/04/2018	I57943764	\$ 39.99

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-1100-610-000-16	Metallic Foil Rolls, 26" x 25', Red	181900624	08/04/2018	I57943764	\$	10.23
WB Mason Co, Inc	10-1100-610-000-16	Fadeless Paper Roll, 48" x 50 ft., White	181900624	08/04/2018	I57943764	\$	54.36
WB Mason Co, Inc	10-1100-610-000-16	Fashion Color Desk Pad, 22 x 17, Blue, 2019	181900624	08/04/2018	I58035521	\$	73.20
WB Mason Co, Inc	10-1100-610-000-16	Fadeless Art Paper Rolls, 48 x 50, Center Stage	181900624	08/04/2018	I57854477	\$	35.18
WB Mason Co, Inc	10-1100-610-000-16	Fadeless Paper Roll, 48" x 50 ft., Magenta	181900624	08/04/2018	I58211589	\$	13.59
WB Mason Co, Inc	10-1100-610-000-33	Wrist Support with Microban Protection, Sapphire/Black	181901368	10/22/2018	I60038852	\$	27.19
WB Mason Co, Inc	10-1100-610-000-33	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	181901368	10/22/2018	I60038852	\$	3.28
WB Mason Co, Inc	10-1100-610-000-33	Dry Erase Surface Cleaner, 1gal Bottle	181901368	10/22/2018	I60038852	\$	16.19
WB Mason Co, Inc	10-1100-610-000-33	Dry Erase Surface Cleaner, 8oz Spray Bottle	181901368	10/22/2018	I60038852	\$	2.94
WB Mason Co, Inc	10-2130-610-000-00	Interior File Folders, 1/3 Cut Top Tab, Letter, Assorted, 100/Box	181900618	08/04/2018	I57858816	\$	14.89
WB Mason Co, Inc	10-1100-610-000-11	Butterfly Garden	181900571	08/04/2018	I57762083	\$	24.99
WB Mason Co, Inc	10-1100-610-000-11	Character Choices ARGUS Poster Combo Pack, 6 Posters/Pack	181900571	08/04/2018	I57762083	\$	14.39
WB Mason Co, Inc	10-2391-610-000-00	TZe Standard Adhesive Laminated Labeling Tapes, 1/2w, Black on White, 2/Pack	181900864	09/05/2018	I58553132	\$	147.96
WB Mason Co, Inc	10-2391-610-000-00	Pop-up Notes Refill, Lined, 4 x 4, Canary Yellow, 90-Sheet, 5/Pack	181900864	09/05/2018	I58553132	\$	10.94
WB Mason Co, Inc	10-2391-610-000-00	Pressboard End Tab Classification Folder, Letter, Four-Section, Red, 10/Box	181900864	09/05/2018	I58553132	\$	97.18
WB Mason Co, Inc	10-2391-610-000-00	Telephone Message Book, 2 3/4 x 5, Two-Part Carbonless, 400 Sets	181900864	09/05/2018	I58553132	\$	13.44
WB Mason Co, Inc	10-2391-610-000-00	Money/Rent Receipt Spiral Book, 2-3/4 x 4 3/4, 2-Part Carbonless, 200 Sets/Book	181900864	09/05/2018	I58553132	\$	29.58
WB Mason Co, Inc	10-2391-610-000-00	Rubber Bands, Size 54, Assorted Length Sizes, 1lb Pack	181900864	09/05/2018	I58553132	\$	5.61
WB Mason Co, Inc	10-2391-610-000-00	Rubber Bands, Size 105, 5 x 5/8, 55 Bands/1lb Pack	181900864	09/05/2018	I58553132	\$	6.39
WB Mason Co, Inc	10-2391-610-000-00	G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ	181900864	09/05/2018	I58553132	\$	19.54
WB Mason Co, Inc	10-2391-610-000-00	Brite Liner Retractable Highlighter, Chisel Tip, Fluorescent Yellow, Dozen	181900864	09/05/2018	I58553132	\$	13.68
WB Mason Co, Inc	10-1100-610-000-11	Top Tab Manila File Folders, 1/3 Cut Tab, Letter, Manila, 100/Box	181900567	08/04/2018	I58035653	\$	15.38
WB Mason Co, Inc	10-1100-610-000-11	Two-Pocket Portfolios, Dark Blue, 25/BX	181900567	08/04/2018	I58035653	\$	11.00
WB Mason Co, Inc	10-1100-610-000-11	Two-Pocket Portfolios, Red, 25/BX	181900567	08/04/2018	I58035653	\$	50.32
WB Mason Co, Inc	10-1100-610-000-11	Two-Pocket Portfolios, Green, 25/BX	181900567	08/04/2018	I58035653	\$	31.45
WB Mason Co, Inc	10-1100-610-000-11	Two-Pocket Portfolios, Yellow, 25/BX	181900567	08/04/2018	I58035653	\$	31.45
WB Mason Co, Inc	10-1100-610-000-11	FlexGrip Ultra Ballpoint Stick Pen, Black Ink, Medium, Dozen	181900567	08/04/2018	I58127173	\$	78.60
WB Mason Co, Inc	10-1100-610-000-11	I Can Tie My Shoes! Lacing Cards, Ages 4 and Up	181900567	08/04/2018	I58127173	\$	10.36
WB Mason Co, Inc	10-1100-610-000-11	STEM, Grade 4	181900567	08/04/2018	I58257852	\$	7.16
WB Mason Co, Inc	10-1100-610-000-11	STEM, Grade 3	181900567	08/04/2018	I58257852	\$	7.16
WB Mason Co, Inc	10-1100-610-000-11	Top Tab Manila File Folders, 1/3 Cut Tab, Letter, Manila, 100/Box	181900567	08/04/2018	I59891880	\$	38.45
WB Mason Co, Inc	10-1100-610-000-11	Top Tab Manila File Folders, 1/3 Cut Tab, Letter, Manila, 100/Box	181900567	08/04/2018	I59758025	\$	15.38
WB Mason Co, Inc	10-1100-610-000-11	Top Tab Manila File Folders, 1/3 Cut Tab, Letter, Manila, 100/Box	181900567	08/04/2018	I58876842	\$	7.69
WB Mason Co, Inc	10-1100-610-000-11	Soda Bottle Science	181900567	08/04/2018	I58876842	\$	9.56
WB Mason Co, Inc	10-1100-610-000-11	Non-Washable Markers, Broad Point, Assorted Colors, 12/Set	181900567	08/04/2018	I58876842	\$	11.49
WB Mason Co, Inc	10-1100-610-000-32	Composition Paper, 16 lbs., 8-1/2 x 11, White, 500 Sheets/Pack	181900633	08/09/2018	I58036178	\$	138.60
WB Mason Co, Inc	10-1100-610-000-33	Powder-Free General Purpose Gloves, Vinyl, Medium, 100/BX	181900941	09/15/2018	I58882193	\$	27.96
WB Mason Co, Inc	10-1100-610-000-33	Powder-Free General Purpose Gloves, Vinyl, X-Large, 100/BX	181900941	09/15/2018	I58882193	\$	13.98
WB Mason Co, Inc	10-1100-610-000-33	Preprinted Plastic-Coated Tab Dividers, 25 Alphabet Tabs, Letter, Buff, 25/Set	181901079	09/19/2018	I59023007	\$	35.45
WB Mason Co, Inc	10-1100-610-000-33	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, Assorted, 25/Box	181900274	07/17/2018	I59107441	\$	82.20
WB Mason Co, Inc	10-1100-610-000-17	HeatSeal Nap-Lam Roll I Film, 1.5 mil, 1" Core, 27" x 500 ft., 2 per Box	181900906	09/11/2018	I58695539	\$	199.98
WB Mason Co, Inc	10-1100-610-000-17	My First Crayons and Markers Combo Classpack, Eight Colors, 128/Set	181900907	09/11/2018	I5839434	\$	55.99
WB Mason Co, Inc	10-1100-610-000-17	High-Volume Commercial Desktop Electric Pencil Sharpener, Beige	181900907	09/11/2018	I5839434	\$	90.65
WB Mason Co, Inc	10-1100-610-000-17	Scissors, 5" Length, 1 3/5" Cut, Classpack, Blunt Tip, Assorted	181900907	09/11/2018	I58786830	\$	61.99
WB Mason Co, Inc	10-1100-610-000-17	Masking Tape, 1-1/2" x 60 yards, Natural	181900907	09/11/2018	I58786830	\$	7.52
WB Mason Co, Inc	10-1100-610-000-14	Pen Style Dry Erase Markers, Bullet Tip, Assorted, 4/Set	181900509	07/25/2018	I57187344	\$	13.38
WB Mason Co, Inc	10-1100-610-000-14	Low Odor Dry Erase Marker, Chisel Tip, Classic Colors Assorted, 4/Set	181900509	07/25/2018	I57187344	\$	19.80
WB Mason Co, Inc	10-1100-610-000-14	Great Erase Bold Tank-Style Dry Erase Marker, Chisel Tip, Black, Dozen	181900509	07/25/2018	I57187344	\$	166.50
WB Mason Co, Inc	10-1100-610-000-14	Washable School Glue Sticks, 30/Box	181900509	07/25/2018	I57187344	\$	38.00
WB Mason Co, Inc	10-1100-610-000-14	Dry Erase Surface Cleaner, 8oz Spray Bottle	181900509	07/25/2018	I57187344	\$	8.82
WB Mason Co, Inc	10-1100-610-000-14	Desk Style Highlighter, Chisel, Assorted Colors, 24/Pack	181900509	07/25/2018	I57187344	\$	22.14
WB Mason Co, Inc	10-1100-610-000-14	Dry Erase Eraser, Soft Pile, 5 1/8w x 1 1/4h	181900509	07/25/2018	I57187344	\$	1.64
WB Mason Co, Inc	10-1100-610-000-14	Rubber Cement, Repositionable, 4 oz	181900509	07/25/2018	I57187344	\$	1.15
WB Mason Co, Inc	10-1100-610-000-14	Pink Pearl Eraser, Medium, 24/Box	181900509	07/25/2018	I57187344	\$	6.66
WB Mason Co, Inc	10-1100-610-000-14	Pre-Sharpened Pencil, HB #2, Yellow, 72/Pack	181900509	07/25/2018	I57187344	\$	186.30
WB Mason Co, Inc	10-1100-610-000-14	Soft Grip Half Strip Hand Stapler, 20-Sheet Capacity, Black	181900509	07/25/2018	I57187344	\$	35.25
WB Mason Co, Inc	10-1100-610-000-14	Round Stic Grip Xtra Comfort Ballpoint Pen, Black Ink, 1.2mm, Medium, DZ	181900509	07/25/2018	I57187344	\$	6.56
WB Mason Co, Inc	10-1100-610-000-14	12-Sheet Deluxe Two- and Three-Hole Adjustable Punch, 9/32" Holes, Black	181900509	07/25/2018	I57187344	\$	26.24
WB Mason Co, Inc	10-1100-610-000-14	Sheet Protectors, Clear, Polypropylene, 2", 11 x 8 1/2, 100/BX	181900509	07/25/2018	I57187344	\$	7.88
WB Mason Co, Inc	10-1100-610-000-14	Ecolutions Round Stic Ballpoint Pen, Blue Ink, 1mm, Medium, 50/Pack	181900509	07/25/2018	I57187344	\$	11.73

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-1100-610-000-14	Terrific Trimmers Border, 2 1/4 x 39" Panels, Color Collage Designs, 48/Set	181900509	07/25/2018	I57187344	\$	19.18
WB Mason Co, Inc	10-1100-610-000-33	Copy Paper, 11" x 17", 20 lb., 92 Bright, 2500/CT	181901069	09/19/2018	I59023125	\$	47.56
WB Mason Co, Inc	10-1100-610-000-14	Self-Adhesive Labeling Pockets, Top Load, 3 3/4 x 3, Clear, 25/Pack	181901205	10/05/2018	I59562255	\$	31.84
WB Mason Co, Inc	10-1100-610-000-14	Woodcase Pencil, HB #2, Yellow Barrel, Dozen	181901205	10/05/2018	I59562255	\$	20.60
WB Mason Co, Inc	10-1100-610-000-14	BoardGear Dry Erase Board Eraser, Foam, 5w x 2 3/4d x 1 3/8h	181901205	10/05/2018	I59562255	\$	26.78
WB Mason Co, Inc	10-1100-610-000-11	Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	181900567	08/04/2018	I57854706	\$	87.48
WB Mason Co, Inc	10-1100-610-000-11	Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 10/BX	181900567	08/04/2018	I57854706	\$	11.56
WB Mason Co, Inc	10-1100-610-000-11	Washable All Purpose School Glue Sticks, Clear, 60/Box	181900567	08/04/2018	I57854706	\$	55.88
WB Mason Co, Inc	10-1100-610-000-11	Pink Pearl Eraser, Large, 12/Box	181900567	08/04/2018	I57854706	\$	8.08
WB Mason Co, Inc	10-1100-610-000-11	FlexGrip Ultra Ballpoint Stick Pen, Blue Ink, Medium, Dozen	181900567	08/04/2018	I57854706	\$	78.60
WB Mason Co, Inc	10-1100-610-000-11	File Folders, 1/3 Cut Top Tab, Letter, Bright Assorted Colors, 100/Box	181900567	08/04/2018	I57854706	\$	30.46
WB Mason Co, Inc	10-1100-610-000-11	Ticonderoga Beginners Wood Pencil w/Eraser, HB #2, Yellow, Dozen	181900567	08/04/2018	I57854706	\$	60.36
WB Mason Co, Inc	10-1100-610-000-11	Pre-Sharpended Pencil, HB #2, Yellow, 72/Pack	181900567	08/04/2018	I57854706	\$	111.78
WB Mason Co, Inc	10-1100-610-000-11	Ruled Index Cards, 3 x 5, White, 100/Pack	181900567	08/04/2018	I57854706	\$	15.36
WB Mason Co, Inc	10-1100-610-000-11	Magic Tape Value Pack, 3/4" x 1000", 1" Core, Clear, 12/Pack	181900567	08/04/2018	I57854706	\$	76.77
WB Mason Co, Inc	10-1100-610-000-11	Ruled Index Cards, 4 x 6, White, 100/Pack	181900567	08/04/2018	I57854706	\$	123.60
WB Mason Co, Inc	10-1100-610-000-11	File Folders, Straight Cut, Reinforced Top Tab, Letter, Manila, 100/Box	181900567	08/04/2018	I57854706	\$	31.50
WB Mason Co, Inc	10-1100-610-000-11	Graph Paper, 8.5" x 11", 1/2" Ruling, 500/RM	181900567	08/04/2018	I57854706	\$	22.80
WB Mason Co, Inc	10-1100-610-000-11	Square Deal Composition Book, Wide Rule, 9 3/4 x 7 1/2, White, 100 Sheets	181900567	08/04/2018	I57854706	\$	382.50
WB Mason Co, Inc	10-1100-610-000-11	Desktop Tape Dispenser, 1" Core, Weighted Non-Skid Base, Black	181900567	08/04/2018	I57854706	\$	8.84
WB Mason Co, Inc	10-1100-610-000-11	Low Odor Dry Erase Markers, Ultra Fine Tip - Office Pack, Asstd Colors, 36/Pack	181900567	08/04/2018	I57854706	\$	59.18
WB Mason Co, Inc	10-1100-610-000-11	General Purpose Masking Tape 234, 18mm x 55m, 3" Core, Tan	181900567	08/04/2018	I57854706	\$	20.05
WB Mason Co, Inc	10-1100-610-000-11	General Purpose Masking Tape 234, 0.5" x 60 Yd., Tan	181900567	08/04/2018	I57854706	\$	15.05
WB Mason Co, Inc	10-1100-610-000-11	Fine Point Permanent Marker, Black, 36/Pack	181900567	08/04/2018	I57854706	\$	17.11
WB Mason Co, Inc	10-1100-610-000-11	Sheet Protectors, Clear, Polypropylene, 2", 11 x 8 1/2, 100/BX	181900567	08/04/2018	I57854706	\$	7.88
WB Mason Co, Inc	10-1100-610-000-11	Park Ridge Kraft Clasp Envelope, 10 x 13, Brown Kraft, 100/Box	181900567	08/04/2018	I57854706	\$	153.45
WB Mason Co, Inc	10-1100-610-000-11	Large Desk Style Permanent Marker, Chisel Tip, Black, DZ	181900567	08/04/2018	I57854706	\$	15.98
WB Mason Co, Inc	10-1100-610-000-11	Park Ridge Kraft Clasp Envelope, 6 x 9, Brown Kraft, 100/Box	181900567	08/04/2018	I57854706	\$	73.56
WB Mason Co, Inc	10-1100-610-000-11	Envelope Moistener w/Adhesive, 50 mL, Green	181900567	08/04/2018	I57854706	\$	5.00
WB Mason Co, Inc	10-1100-610-000-11	Park Ridge Kraft Clasp Envelope, 9 x 12, Brown Kraft, 100/Box	181900567	08/04/2018	I57854706	\$	189.45
WB Mason Co, Inc	10-1100-610-000-11	School Pro Classroom Electric Pencil Sharpener, Blue/Gray	181900567	08/04/2018	I57854706	\$	55.00
WB Mason Co, Inc	10-1100-610-000-11	12-Inch Globe with Blue Oceans, Silver-Toned Metal Desktop Base, Full-Meridian	181900567	08/04/2018	I57854706	\$	69.99
WB Mason Co, Inc	10-1100-610-000-11	Elegant Stripe Eight-Pocket Organizer, Embossed Leather Grain, Assorted Colors	181900567	08/04/2018	I57854706	\$	2.74
WB Mason Co, Inc	10-1100-610-000-11	Low Odor Dry Erase Marker, Chisel Tip, Assorted, 16/Set	181900567	08/04/2018	I57854706	\$	24.98
WB Mason Co, Inc	10-1100-610-000-11	American Pride Writing Pad, Legal/Wide, 8 1/2 x 11 3/4, White, 50 Sheets, Dozen	181900567	08/04/2018	I57854706	\$	41.96
WB Mason Co, Inc	10-1100-610-000-11	TZe Standard Adhesive Laminated Labeling Tape, 1/2w, Black on Clear	181900567	08/04/2018	I57854706	\$	67.28
WB Mason Co, Inc	10-1100-610-000-11	TZe Standard Adhesive Laminated Labeling Tape, 1/4w, Black on White	181900567	08/04/2018	I57854706	\$	29.90
WB Mason Co, Inc	10-1100-610-000-11	Magnetic Dry Erase Marker, Chisel Tip, Assorted, 4/Pack	181900567	08/04/2018	I57854706	\$	2.86
WB Mason Co, Inc	10-1100-610-000-11	Tabs Value Pack, 1" and 2", Assorted Primary Colors, 114/PK	181900567	08/04/2018	I57854706	\$	10.20
WB Mason Co, Inc	10-1100-610-000-11	Assorted Magnets, Plastic, 5/8" dia, 1" dia, 1 5/8" dia, Asst Colors, 30/Pack	181900567	08/04/2018	I57854706	\$	6.49
WB Mason Co, Inc	10-1100-610-000-11	Adhesive Putty, Nontoxic, 2 oz	181900567	08/04/2018	I57854706	\$	5.58
WB Mason Co, Inc	10-1100-610-000-11	Interactive Notebook Math 8	181900567	08/04/2018	I57854706	\$	7.16
WB Mason Co, Inc	10-1100-610-000-11	Commercial Full Strip Desk Stapler, 20-Sheet Capacity, Black	181900567	08/04/2018	I57854706	\$	39.28
WB Mason Co, Inc	10-1100-610-000-11	Surge 4 Outlet 3.4A USB Charger Tablet Smartphone Ipad Iphone	181900567	08/04/2018	I57854706	\$	35.70
WB Mason Co, Inc	10-1100-610-000-11	Classic Color Pack Crayons, 16 Colors/Box	181900567	08/04/2018	I57854706	\$	31.80
WB Mason Co, Inc	10-1100-610-000-11	Sandwich Bag Science	181900567	08/04/2018	I57854706	\$	9.56
WB Mason Co, Inc	10-1100-610-000-11	Mini Pockets, Blue, Red, Green, 4 x 6, 6/Pack	181900567	08/04/2018	I57854706	\$	11.96
WB Mason Co, Inc	10-1100-610-000-11	Mighty 8 Surge Protector, 8 Outlets, 6 ft Cord, 1300 Joules, Black	181900567	08/04/2018	I57854706	\$	18.99
WB Mason Co, Inc	10-1100-610-000-11	1000 Minidesk Calculator, Solar/Battery, 8-Digit LCD	181900567	08/04/2018	I57854706	\$	10.19
WB Mason Co, Inc	10-1100-610-000-11	Rubber Bands, Size 32, 3 x 1/8, 205 Bands/1/4lb Pack	181900567	08/04/2018	I57854706	\$	1.90
WB Mason Co, Inc	10-1100-610-000-11	Permanent File Folder Labels, TrueBlock, Laser/Inkjet, White, 1500/Box	181900567	08/04/2018	I57854706	\$	18.17
WB Mason Co, Inc	10-1100-610-000-11	Ready Index Customizable Table of Contents Asst Dividers, 5-Tab, Ltr, 24 Sets	181900567	08/04/2018	I57854706	\$	20.46
WB Mason Co, Inc	10-1100-610-000-11	Easy Peel Laser Address Labels, 1 x 2 5/8, White, 3000/Box	181900567	08/04/2018	I57854706	\$	23.49
WB Mason Co, Inc	10-1100-610-000-11	Rubber Bands, Size 64, 3-1/2 x 1/4, 80 Bands/1/4lb Pack	181900567	08/04/2018	I57854706	\$	1.90
WB Mason Co, Inc	10-1100-610-000-11	Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow Ink, DZ	181900567	08/04/2018	I57854706	\$	20.00
WB Mason Co, Inc	10-1100-610-000-11	Easy Peel Laser Address Labels, 1/2 x 1 3/4, White, 8000/Box	181900567	08/04/2018	I57854706	\$	18.54
WB Mason Co, Inc	10-1100-610-000-11	Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Standard Green, 25/Box	181900567	08/04/2018	I57854706	\$	19.18
WB Mason Co, Inc	10-1100-610-000-11	Color Hanging Folders with 1/3-Cut Tabs, 11 Pt. Stock, Assorted Colors, 25/BX	181900567	08/04/2018	I57854706	\$	14.21
WB Mason Co, Inc	10-1100-610-000-11	Scratch Pad, 4 x 6, 12 Pads/PK	181900567	08/04/2018	I57854706	\$	13.20
WB Mason Co, Inc	10-1100-610-000-11	Instant Stem Activities Chalkboard 3	181900567	08/04/2018	I57854706	\$	14.79

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-1100-610-000-11	Stepping Into STEM, Grade 3	181900567	08/04/2018	I57854706	\$	13.59
WB Mason Co, Inc	10-1100-610-000-11	Stepping Into STEM, Grade 4	181900567	08/04/2018	I57854706	\$	13.59
WB Mason Co, Inc	10-1100-610-000-11	Instant Stem Activities Chalkboard 4	181900567	08/04/2018	I57854706	\$	14.79
WB Mason Co, Inc	10-1100-610-000-11	Blank Flash Card Dispenser Boxes, 2w x 3h, Assorted, 1000/Pack	181900567	08/04/2018	I57854706	\$	7.99
WB Mason Co, Inc	10-1100-610-000-11	Kids Safety Scissors, 5 Blunt Pointed	181900567	08/04/2018	I57854706	\$	4.12
WB Mason Co, Inc	10-1100-610-000-11	Big Time Learning Clocks 12-Hour Demonstration Clock for Grades K-4	181900567	08/04/2018	I57854706	\$	14.39
WB Mason Co, Inc	10-1100-610-000-11	Super Strong Magnetic Hooks, 1 1/2in	181900567	08/04/2018	I57854706	\$	19.18
WB Mason Co, Inc	10-1100-610-000-11	Self Stick Easel Pads, Ruled, 25 x 30, Yellow, 2 30 Sheet Pads/ Carton	181900567	08/04/2018	I57854706	\$	33.30
WB Mason Co, Inc	10-1100-610-000-11	Hand Pointers, Original, 3/ST	181900567	08/04/2018	I57854706	\$	10.39
WB Mason Co, Inc	10-1100-610-000-11	Set of Six Four-Inch Geared Learning Clocks, for Grades Pre-K to 4	181900567	08/04/2018	I57854706	\$	10.39
WB Mason Co, Inc	10-1100-610-000-11	Combination Sorter, Five Sections, Mesh, 12 1/2 x 11 1/2 x 9 1/2, Black	181900567	08/04/2018	I57854706	\$	23.81
WB Mason Co, Inc	10-1100-610-000-11	Primary Journal, 5/8" Ruling, 9-3/4 x 7-1/2, 100 Sheets	181900567	08/04/2018	I57854706	\$	71.70
WB Mason Co, Inc	10-1100-610-000-11	Drawer Organizer, Metal Mesh, Black	181900567	08/04/2018	I57854706	\$	9.23
WB Mason Co, Inc	10-1100-610-000-11	VersaDater Message Dater, 2 1/8 x 1 5/16, RECEIVED, Blue/Red	181900567	08/04/2018	I57854706	\$	44.39
WB Mason Co, Inc	10-1100-610-000-11	Spiral Bound Notebook, Perforated, Wide Rule, 10 1/2 x 8, White, 100 Sheets	181900567	08/04/2018	I57854706	\$	159.00
WB Mason Co, Inc	10-1100-610-000-11	Z-Grip MAX Ballpoint Retractable Pen, Black Ink, Medium, Dozen	181900567	08/04/2018	I57854706	\$	4.34
WB Mason Co, Inc	10-1100-610-000-11	Filler Paper, 15lb, Wide Rule, 3 Hole, 10 1/2 x 8, 200 Sheets	181900567	08/04/2018	I57854706	\$	49.75
WB Mason Co, Inc	10-1100-610-000-11	HeatSeal EZload Laminating Roll Film, 1.7 mil, 1" Core, 25in x 500 ft., 2/Box	181900567	08/04/2018	I57854706	\$	269.98
WB Mason Co, Inc	10-1100-610-000-11	Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36" x 1000 ft, Royal Blue	181900567	08/04/2018	I57854706	\$	79.99
WB Mason Co, Inc	10-1100-610-000-11	Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36" x 1000 ft, Canary	181900567	08/04/2018	I57854706	\$	32.85
WB Mason Co, Inc	10-1100-610-000-11	Rainbow Duo-Finish Colored Kraft Paper, 35 lbs., 36" x 1000 ft, Scarlet	181900567	08/04/2018	I57854706	\$	56.79
WB Mason Co, Inc	10-1100-610-000-11	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Asst, 5/Pack	181900567	08/04/2018	I57854706	\$	13.00
WB Mason Co, Inc	10-1100-610-000-11	Heavy-Duty Binder with One Touch EZD Rings, 11 x 8 1/2, 3" Capacity, Maroon	181900567	08/04/2018	I57854706	\$	52.92
WB Mason Co, Inc	10-1100-610-000-11	Customizable Label Dividers, Self-Stick Tab Labels, 5-Tab, Letter, White, 5 Sets	181900567	08/04/2018	I57854706	\$	15.19
WB Mason Co, Inc	10-1100-610-000-11	Double-Coated Tissue Tape, 1" x 36yds, 3" Core	181900567	08/04/2018	I57854706	\$	37.39

Subtotal **\$ 7,310.47**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133792	Edmentum	\$ 480.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum	10-1100-610-000-18	Reading Eggs	181901169	10/02/2018	INV110855	\$ 480.00
Subtotal						\$ 480.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133793	Edwards, Thomas P	\$ 413.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edwards, Thomas P	10-1100-580-000-30	Mileage Reimbursement to and from State College, PA for Conference			1547	\$ 207.10
Edwards, Thomas P	10-1100-580-000-30	Meal reimbursement			1547	\$ 31.50
Edwards, Thomas P	10-1100-580-000-30	Toll reimbursement			1547	\$ 23.40
Edwards, Thomas P	10-1100-580-000-30	Mileage reimbursement for travel to student training sites (OJT)			1547	\$ 151.51
Subtotal						\$ 413.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133794	Miller, Elise	\$ 94.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller, E.	10-1700-640-214-00	Book Reimbursement	181901438	10/30/2018	7673	\$ 94.60
Subtotal						\$ 94.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133795	Eplus Technology, Inc.	\$ 533.00

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-1100-750-000-18	Powerlite 108 Proj 3700LUM XGA	181901215	10/12/2018	V2161109	\$ 533.00
Subtotal						\$ 533.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133796	FAMCO	\$ 11,593.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	1st floor/Carson fire alarm went off this morning	181901484	11/05/2018	P 23617	\$ 554.00
FAMCO	10-2620-435-000-00	Annual sprinkler inspection	181901479	11/05/2018	P 23702	\$ 2,000.00
FAMCO	10-2620-435-000-00	Pete called for service for an abnormal timer test	181901480	11/05/2018	P 23721	\$ 271.00
FAMCO	10-2620-435-000-00	Pete called for service. The alarm is going off	181901481	11/05/2018	P 23687	\$ 271.00
FAMCO	10-2620-435-000-00	Pete called for service for a trouble on the FACP at Colwyn School	181901482	11/05/2018	P 23685	\$ 401.00
FAMCO	10-2620-435-000-00	Annual fire alarm, Burg inspections	181901483	11/05/2018	P 23628	\$ 1,300.00
FAMCO	10-2620-435-000-00	October 2018 through September 20149 Cellular Monitoring	181901448	11/05/2018	P 23795	\$ 540.00
FAMCO	10-2620-435-000-00	Called out to troubleshoot Burg Panel.	181901453	11/05/2018	P 23894	\$ 250.00
FAMCO	10-2620-435-000-00	Called for alarm on burg panel	181901454	11/05/2018	P 23893	\$ 271.00
FAMCO	10-2620-435-000-00	T and M for the installation of 2 High Grain Antennas	181901474	11/05/2018	P 23886	\$ 3,252.75
FAMCO	10-2620-435-000-00	Received a call that the fire alarm would not reset	181901475	11/05/2018	P 23888	\$ 250.00
FAMCO	10-2620-435-000-00	T and M to repair the 2018 Inspection Deficiencies	181901476	11/05/2018	P 23845	\$ 1,153.00
FAMCO	10-2620-435-000-00	Annual cellular monitoring	181901477	11/05/2018	P 23841	\$ 540.00
FAMCO	10-2620-435-000-00	Annual cellular monitoring	181901478	11/05/2018	P 23840	\$ 540.00
Subtotal						\$ 11,593.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133797	Ferrell, Frederick II	\$ 81.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferrell, Frederick II	10-2840-580-000-00	Mileage reimbursement for Aver Panel conference at Upper Dublin SD on 10/3/18			2571	\$ 25.07
Ferrell, Frederick II	10-2840-580-000-00	Sept 2018 intra-district mileage reimbursement			2571	\$ 29.16
Ferrell, Frederick II	10-2840-580-000-00	Oct 2018 intra-district mileage reimbursement			2571	\$ 26.98
Subtotal						\$ 81.21

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133798	Follett School Solutions	\$ 8.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-641-000-40	FOND 2008 SUN STONE AND SHADOWS 20 GREAT MEXICAN SHORT AD (P) Book	181900789	08/22/2018	22789531	\$ 8.60
Subtotal						\$ 8.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133799	Freiling, Casey	\$ 1,230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freiling, Casey	10-1100-240-000-10	Tuition Reimbursment - Inclusionary Practice Education			15147	\$ 1,230.00
Subtotal						\$ 1,230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133800	Illinoir Goldsby	\$ 188.44

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
I. Goldsby	10-6111-000-000-03	Refund of overpayment of 2018 school tax	181901428	10/30/2018	2018	\$ 188.44
Subtotal						\$ 188.44

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133801	Gopher	\$ 3,175.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-15	Medium - Set of 6 Class plus 25-Tube Wall Rack Pack.	181900224	07/21/2018	9485080	\$ 59.95
Gopher	10-1100-610-000-15	Individual Blue	181900224	07/21/2018	9485080	\$ 69.95
Gopher	10-1100-610-000-15	Shipping	181900224	07/21/2018	9485080	\$ 22.08
Gopher	10-1100-610-000-32	Gopher ClassPlus EZTeam ClassicCoat-Foam Dodgeball Pack - 6.3" diameter	181900686	08/13/2018	9490999	\$ 299.73
Gopher	10-1100-610-000-32	Gopher MatchPro Steel Soccer Goal - 4'W x 3'H x 2'D, Pair	181900686	08/13/2018	9490999	\$ 387.03
Gopher	10-1100-610-000-32	Baden Futsal Neon Practice Ball -Size 4, Yellow	181900686	08/13/2018	9490999	\$ 61.95
Gopher	10-1100-610-000-32	Gopher Rainbow Victory 1000 - Composite Basketball, Size 7, Set of 6	181900686	08/13/2018	9490999	\$ 121.50
Gopher	10-1100-610-000-32	Gopher Rainbow Victory 1000 - Composite Basketball, Size 6, Set of 6	181900686	08/13/2018	9490999	\$ 121.50
Gopher	10-1100-610-000-32	Deluxe Vinyl Floor Tape - 180'L x 2"W, Rainbow, Set of 6	181900686	08/13/2018	9490999	\$ 44.95
Gopher	10-1100-610-000-32	DeBeer Clincher Gymball - Fiber Core, 16", White	181900686	08/13/2018	9490999	\$ 37.70
Gopher	10-1100-610-000-32	Tchoukball Pack	181900686	08/13/2018	9490999	\$ 593.10
Gopher	10-1100-610-000-32	Master Padlock with keyway - Orange	181900664	08/09/2018	9500478	\$ 1,350.00
Gopher	10-1100-610-000-32	Master Padlock - Control Key	181900664	08/09/2018	9500478	\$ 5.84
Subtotal						\$ 3,175.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133802	Greenstein, Catherine C.	\$ 114.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greenstein, Catherine C.	10-2260-580-000-00	Oct 2018 Mileage Reimbursement			2627	\$ 114.34
Subtotal						\$ 114.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133803	Hal Leonard - Music Expr	\$ 195.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hal Leonard - Music Express	10-1100-610-000-14	MUSIC EXPRESS MAGAZINE - PREMIUM PLUS PACKAGE	181900502	07/25/2018	35375672	\$ 195.00
Subtotal						\$ 195.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133804	Hansen Printing Inc.	\$ 245.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing Inc.	10-1100-610-000-33	2500 (5 boxes) # 10 window Envelopes, Black Ink	181901085	09/19/2018	70830	\$ 245.00
Subtotal						\$ 245.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133805	Heilmann, Nikole J	\$ 58.32

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Heilmann, Nikole J 10-2160-580-000-00 Mileage Reimbursement 2786 \$ 58.32

Subtotal \$ **58.32**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133806	Hill, Kyle	\$ 391.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hill, Kyle	10-2380-580-000-30	Travel to and from PA Principal's Conference in Hershey, PA			3175	\$ 107.47
Hill, Kyle	10-2380-580-000-30	Meal Reimbursement for PA Principals Conference			3175	\$ 67.07
Hill, Kyle	10-2380-580-000-30	Toll reimbursement to and from PA Principals Conference			3175	\$ 8.64
Hill, Kyle	10-2380-580-000-30	Mileage reimbursement Aug, Sep, Oct 2018			3175	\$ 208.19

Subtotal \$ **391.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133807	Holcomb Behavioral Heal	\$ 26,015.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Holcomb Behavioral Health Systems	10-1200-335-000-00	SAP cost for 9/2018 - 1/2019	181901380	10/24/2018	0001	\$ 26,015.10

Subtotal \$ **26,015.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133808	Horsham Clinic	\$ 480.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.B. 8/20/2018 - 9/11/18	181901382	10/24/2018	Edu. Svcs 8/27-9/11/2018	\$ 200.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to J.F. 8/13/18 - 9/10/18	181901382	10/24/2018	Edu. Svcs 8/27-9/10/2018	\$ 180.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to E.H. 8/23/18 - 8/31/18	181901382	10/24/2018	Edu. Svcs 8/27-8/31/2018	\$ 100.00

Subtotal \$ **480.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133809	Houghton Mifflin/Harcourt	\$ 27,207.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	TECHNICAL SERVICES - iRead Site Annual Hosting Service	181901359	10/18/2018	710131022	\$ 1,500.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	COACHING, iREAD-IMPLEMENTATION SERVICES iRead Individual Coaching Full Day In Person Indiv	181901359	10/18/2018	710131023	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	Value of Free Materials	181901359	10/18/2018	710131023	\$ (530.00)
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	PROGRAM PACKAGES - iRead Unlimited K-2 Site License includes 12 teacher licenses, training, 12 sets	181901359	10/18/2018	710131256	\$ 27,000.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	Value of Free Materials	181901359	10/18/2018	710131256	\$ (5,400.00)
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	COMPLETE K-2 LIBRARY - iRead Book Library, Levels A, B, & C includes 90 titles from all three levels	181901359	10/18/2018	710131256	\$ 1,799.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	Value of Free Materials	181901359	10/18/2018	710131256	\$ (359.80)
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	Shipping	181901359	10/18/2018	710131256	\$ 548.55

Subtotal \$ **27,207.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133810	Intellicom Systems Inc.	\$ 2,741.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2380-750-000-33	Bosch PLE-240 240- Watt Power Amplifier	181901341	10/18/2018	1100	\$ 769.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901391	10/25/2018	1085	\$ 230.00
Intellicom Systems Inc.	10-1100-610-000-32	Line Cord	181901391	10/25/2018	1085	\$ 6.50

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Intellicom Systems Inc.	10-1100-610-000-32	Phone Cord	181901391	10/25/2018	1085	\$	3.50
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901392	10/25/2018	1071	\$	230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901488	11/08/2018	1154	\$	230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901489	11/08/2018	1127	\$	345.00
Intellicom Systems Inc.	10-1100-610-000-33	Quam Box Speaker	181901489	11/08/2018	1127	\$	45.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901490	11/08/2018	1123	\$	230.00
Intellicom Systems Inc.	10-1100-610-000-12	HDMI/VGA Digital Media Input Plate (factory exchange)	181901490	11/08/2018	1123	\$	175.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901491	11/08/2018	1109	\$	230.00
Intellicom Systems Inc.	10-1100-610-000-15	Call Switch	181901491	11/08/2018	1109	\$	17.50
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901487	11/08/2018	1156	\$	230.00

Subtotal **\$ 2,741.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133811	J. W. Pepper & Son, Inc.	\$ 74.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music - PWHS-GAC	181901081	09/19/2018	01U18567	\$ 11.25
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music - PWHS-GAC	181901081	09/19/2018	01U17681	\$ 42.00
J. W. Pepper & Son, Inc.	10-1100-610-000-33	Sheet Music - PWHS-GAC	181901081	09/19/2018	01U40035	\$ 21.50

Subtotal **\$ 74.75**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133812	Jacobs, Brianna	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jacobs, Brianna	10-1200-240-000-10	Tuition Reimbursement - Transition - Special Education - School/Adult			14847	\$ 1,362.00

Subtotal **\$ 1,362.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133813	Jordan, Darren A	\$ 25.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jordan, Darren A	10-2840-580-000-00	Mileage reimbursement			2570	\$ 25.07

Subtotal **\$ 25.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133814	Kay-Twelve LLC	\$ 1,719.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-750-000-11	classroom chairs	181901302	10/16/2018	3830	\$ 1,440.00
Kay-Twelve LLC	10-1100-750-000-11	Shipping	181901302	10/16/2018	3830	\$ 279.00

Subtotal **\$ 1,719.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133815	Kurtz Brothers	\$ 137.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers	10-1100-610-000-12	Luxor Utility Tub Cart	181900640	08/09/2018	64155.00	\$ 97.68
Kurtz Brothers	10-1100-610-000-12	Shipping	181900640	08/09/2018	64155.00	\$ 39.47

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 137.15**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133816	Lammons, Matthew O.	\$ 51.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Lammons, Matthew O.	10-1198-635-411-00	Grocery reimbursement (not on Giant list)			3447	\$ 51.52
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Subtotal **\$ 51.52**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133817	Lawrence, Brittany	\$ 1,965.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Lawrence, Brittany	10-1100-240-000-10	Tuition Reimbursement (Replacement) Education & The Common Good: Sociocultural Foundations of Edu.			14841-1	\$ 1,965.00
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Subtotal **\$ 1,965.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133818	Lee, Hyeseon	\$ 70.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Lee, Hyeseon	10-2380-580-000-30	August Mileage Reimbursement			1790	\$ 10.46
Lee, Hyeseon	10-2380-580-000-30	September mileage reimbursement			1790	\$ 14.06
Lee, Hyeseon	10-2380-580-000-30	October mileage reimbursement			1790	\$ 45.56

Subtotal **\$ 70.08**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133819	Levin Legal Group, PC	\$ 10.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Levin Legal Group, PC	10-2350-330-000-00	Professional Services - Charter School Lawsuits vs PDE, SDs - 7/16-19/2018	181901473	11/05/2018	40663	\$ 10.80
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Subtotal **\$ 10.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133820	Lewis, Afia N	\$ 428.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Lewis, Afia N	10-2270-330-420-00	Mileage reimbursement			2424	\$ 238.17
Lewis, Afia N	10-2270-330-420-00	Parking Reimbursement			2424	\$ 38.00
Lewis, Afia N	10-2270-330-420-00	Meal Reimbursement			2424	\$ 152.50

Subtotal **\$ 428.67**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133821	Lindemier Designs	\$ 2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Lindemier Designs	10-3200-939-000-33	Fall Marching Band Drill Design	181901369	10/22/2018	1227	\$ 2,000.00
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Subtotal **\$ 2,000.00**

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133822	Renay Litz	\$ 90.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Renay Litz	10-1200-591-000-00	Tutoring provided to I.B. July 2018	181901387	10/24/2018	July 2018	\$ 90.00
Subtotal						\$ 90.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133823	Makemusic	\$ 880.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Makemusic	10-1100-610-000-33	Standard/Student subscriptions	181901408	10/29/2018	INV-MM6847851	\$ 800.00
Makemusic	10-1100-610-000-33	Teacher copies	181901408	10/29/2018	INV-MM6847851	\$ 80.00
Subtotal						\$ 880.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133824	Marshall, Dennehey, War	\$ 3,118.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Colemar	10-2340-333-000-00	Interim statement for services rendered through September 30, 2018	181901416	10/29/2018	13110065	\$ 3,118.95
Subtotal						\$ 3,118.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133825	Martino Fuel Oil	\$ 11,672.47

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	181901413	10/29/2018	29642	\$ 316.70
Martino Fuel Oil	10-2720-626-000-00	Blanket Purchase Order-Gasoline	181900422	07/24/2018	29684	\$ 4,483.05
Martino Fuel Oil	10-2720-627-000-00	Blanket Purchase Order-Diesel Fuel	181900423	07/24/2018	29683	\$ 6,872.72
Subtotal						\$ 11,672.47

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133826	Medco Sports Medicine	\$ 98.15

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Medco Sports Medicine	10-2420-610-000-33	Flexible Fabric Bandages 1" x 3" - Box of 100	181900089	07/06/2018	IN90686485	\$ 7.72
Medco Sports Medicine	10-2420-610-000-33	Butterfly Closures 3/8"	181900089	07/06/2018	IN90686485	\$ 1.65
Medco Sports Medicine	10-2420-610-000-33	Sterile Gauze Pads 3" x 3"	181900089	07/06/2018	IN90686485	\$ 3.08
Medco Sports Medicine	10-2420-610-000-33	Dukal Basic Gauze Sponges Non-Sterile Bag of 200 8-Ply 3"x 3"	181900089	07/06/2018	IN90686485	\$ 3.36
Medco Sports Medicine	10-2420-610-000-33	Dukal Basic Gauze Sponges Non-Sterile, Bag of 200, 8-ply, 2" x 2"	181900089	07/06/2018	IN90686485	\$ 0.75
Medco Sports Medicine	10-2420-610-000-33	Dukal Basic Gauze Sponges Non-Sterile Bag of 200 12-Ply 3"x 3"	181900089	07/06/2018	IN90686485	\$ 1.97
Medco Sports Medicine	10-2420-610-000-33	Cramer Flex-i-Cold Reusable Cold/Hot Packs, 4" x 6", 12/box	181900089	07/06/2018	IN90686485	\$ 12.24
Medco Sports Medicine	10-2420-610-000-33	Hydrogen Peroxide, 16 oz bottle, catalog # 34060M	181900089	07/06/2018	IN90686485	\$ 1.16
Medco Sports Medicine	10-2420-610-000-33	Sterile Eye Drops .5 fl oz	181900089	07/06/2018	IN90686485	\$ 2.53
Medco Sports Medicine	10-2420-610-000-33	Mabis Digital Thermometer - Water Resistant	181900089	07/06/2018	IN90686485	\$ 2.59
Medco Sports Medicine	10-2420-610-000-33	Sterile Eye Wash; 4 oz squeeze bottle (w/ screw cap)	181900089	07/06/2018	IN90686485	\$ 2.70
Medco Sports Medicine	10-2420-610-000-33	Vibrant Latex Powder Free Exam Gloves, Med, Box of 100	181900089	07/06/2018	IN90686485	\$ 7.56
Medco Sports Medicine	10-2420-610-000-33	Ibuprofen 200 mg, 500 tablets	181900089	07/06/2018	IN90686485	\$ 30.84
Medco Sports Medicine	10-2420-610-000-33	Aspirin, 100 tablets	181900089	07/06/2018	IN90686485	\$ 0.71
Medco Sports Medicine	10-2420-610-000-33	Non-Aspirin Pain Relief 325 mg; 1000 tablets	181900089	07/06/2018	IN90686485	\$ 15.72
Medco Sports Medicine	10-2420-610-000-33	First Aid Cream	181900089	07/06/2018	IN90686485	\$ 1.44

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Medco Sports Medicine	10-2420-610-000-33	Pure Petroleum Jelly, 13 oz jar	181900089	07/06/2018	IN90686485	\$	2.13
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Subtotal						\$	98.15
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133827	Metco Supply Inc	\$ 10.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc	10-1100-610-000-19	Orange Masking Tape 3/4" x 60 yd., 3" core	181900064	07/05/2018	94974	\$ 5.95
Metco Supply Inc	10-1100-610-000-19	Kraft Paper Bags - 6 1/4 x 13 x 4, 100/pkg, 8 lb	181900064	07/05/2018	94974	\$ 4.55

Subtotal						\$	10.50
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133828	21st Century Media-Philly	\$ 1,800.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-610-000-00	Registration Ads in the Delaware County News Network 8/22/2018 and 8/29/2018	181901528	11/09/2018	1632663/1632665	\$ 600.00
21st Century Media-Philly Cluster	10-2370-610-000-00	Registration Ads in the Delaware County Daily Times 8/17/2018 and 8/20/2018	181901528	11/09/2018	1632663/1632665	\$ 1,200.00

Subtotal						\$	1,800.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133829	Nicky's Communicator Fo	\$ 875.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nicky's Communicator Folder	10-1100-610-000-12	Communicator Folders - English - Navy Blue	181900562	08/04/2018	A14227	\$ 875.00

Subtotal						\$	875.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133830	Office Basics, Inc.	\$ 119.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-32	Lorrell Low-BackMesh Chair-Fabric Black Seat-Nylon Gray Back.	181901366	10/22/2018	I-1050423	\$ 119.00

Subtotal						\$	119.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133831	PA Principal's Associator	\$ 595.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Elementary Active Membership (State/National Dues) for Member Number 500007441	181901468	11/05/2018	500007441	\$ 595.00

Subtotal						\$	595.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133832	Peco Energy (Electric Ser	\$ 459.65

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	November 2018	\$ 280.91
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	181900243	07/21/2018	November 2018	\$ 140.15
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	181900243	07/21/2018	November 2018	\$ 38.59

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 459.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133833	Peco Energy (Street Light	\$ 1,627.16

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	181900223	07/26/2018	November 2018	\$ 1,595.87
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	181900223	07/26/2018	November 2018	\$ 31.29

Subtotal **\$ 1,627.16**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133834	Pediatric Services of Ame	\$ 3,906.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse- 9/18/18, 9/19/18, 9/20/18, 9/21/18	181901460	11/05/2018	5754281	\$ 1,060.00
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse- 9/24/18, 9/25/18, 9/26/18, 9/27/18	181901460	11/05/2018	5755470	\$ 1,030.00
Pediatric Services of America	10-2340-333-000-00	Nursing Services-District Sub Nurse- 9/6/18 & 9/7/18	181901460	11/05/2018	5745253	\$ 510.00
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse- 9/10/18	181901460	11/05/2018	5751640	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse 9/11/18	181901460	11/05/2018	5754280	\$ 280.00
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse 9/12/2018	181901460	11/05/2018	5755099	\$ 166.80
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse-9/13/2018	181901460	11/05/2018	5755469	\$ 300.00
Pediatric Services of America	10-2340-333-000-00	Nursing Service-District Sub Nurse-9/14/18	181901460	11/05/2018	5755761	\$ 280.00

Subtotal **\$ 3,906.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133835	Pennsylvania Bar Associat	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Bar Association	10-3200-939-000-33	Registration Fee (Statewide Mock Trial 2019 Competition) 2 teams	181901425	10/29/2018	2 Teams 2019	\$ 250.00

Subtotal **\$ 250.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133836	Pennsylvania First Roboti	\$ 125.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania First Robotics	10-3200-939-000-33	FTC Event Fee for the 2019-01-12 Philadelphia Qualifier	181901440	10/30/2018	1760	\$ 125.00

Subtotal **\$ 125.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133837	Pennsylvania Virtual Char	\$ 20,242.98

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 1 Spec. Ed. Student - October 2018	181901412	10/29/2018	Tuition Pymnt October 2018	\$ 20,242.98

Subtotal **\$ 20,242.98**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133838	Rodger U. Perkins	\$ 903.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Rodger U. Perkins 10-6111-000-000-05 Refund of 2018 school tax overpayment 181901455 11/05/2018 July 2018 \$ 903.65

Subtotal \$ 903.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133839	Philadelphia Montessori C	\$ 40,147.62

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter Schor	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - July through October 2018	181901403	10/29/2018	Tuition Pymnt July-October 2	\$ 40,147.62

Subtotal \$ 40,147.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133840	PHMC Integrated	\$ 5,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHMC Integrated	10-1200-568-000-00	ESY Services provided to R.F-S. July 2018	181901389	10/24/2018	SI000000071	\$ 4,725.00
PHMC Integrated	10-1200-568-000-00	ESY Services provided to R.F-S. August 2018	181901389	10/24/2018	SI00000135	\$ 675.00

Subtotal \$ 5,400.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133841	Positive Promotions	\$ 510.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-15	GN18:DRAWSTRING BACKPACK:BLUE IMPRINT COLORS = WHITE IMPRINT OPTION = PERSONALI	181901112	09/27/2018	06127691	\$ 360.00
Positive Promotions	10-1100-610-000-15	SET-UP CHARGE FOR PERSONALIZATION (SCHOOL NAME AND STAR STUDENT LOGO)	181901112	09/27/2018	06127691	\$ 50.00
Positive Promotions	10-1100-610-000-15	EXPEDITED Shipping	181901112	09/27/2018	06127691	\$ 100.80

Subtotal \$ 510.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133842	PowerSchool Group LLC	\$ 12,366.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2840-300-000-00	IEPLUS Base System Annual Saas Fee HS-SPED-SIEPSF	181901457	11/05/2018	INV154203	\$ 1,186.88
PowerSchool Group LLC	10-2840-300-000-00	Enrollment Online Annual Saas Fee HS-REG-S-ESPSF	181901457	11/05/2018	INV154203	\$ 185.31
PowerSchool Group LLC	10-2840-300-000-00	eSchoolPLUS Base Annual Saas Fee HS-SIS-S-ESPSF	181901457	11/05/2018	INV154203	\$ 3,719.20
PowerSchool Group LLC	10-2840-300-000-00	HS-SPED-S-IEPSF: IEPPLUS Base System Annual Saas Fee For Service:11/01/2017- 10/31/2018	181901450	11/05/2018	INV158462	\$ 1,186.88
PowerSchool Group LLC	10-2840-300-000-00	HS-REG-S-EOSF: Enrollment Online Annual Saas Fee For Service:11/01/2017- 10/31/2018	181901450	11/05/2018	INV158462	\$ 185.31
PowerSchool Group LLC	10-2840-300-000-00	HS-SPED-S-ESPSF: eSchoolPLUS Base System Annual Saas Fee For Service:11/01/2017- 10/31/2018	181901450	11/05/2018	INV158462	\$ 3,719.20
PowerSchool Group LLC	10-2840-300-000-00	eSchoolPLUS Custom Development M&S	181901458	11/05/2018	INV155507	\$ 2,184.00

Subtotal \$ 12,366.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133843	Pyramid School Products	\$ 32.82

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-2420-610-000-16	Lysol Disinfectant, 18 oz can	181900111	07/06/2018	S1375087.001	\$ 17.97
Pyramid School Products	10-2420-610-000-16	Lysol Disinfecting Wipes; 160/can	181900111	07/06/2018	S1375087.001	\$ 14.85

Subtotal \$ 32.82

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

11/09/2018 Interim Bill List	PSDLAF	1014067286	133844	Really Good Stuff	\$	461.09
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-16	Really Good Classroom Mail Center without Paper Holders	181900556	08/05/2018	6569099	\$ 319.98
Really Good Stuff	10-1100-610-000-16	Shipping	181900556	08/05/2018	6569099	\$ 30.72
Really Good Stuff	10-1100-610-000-16	Discount HOT20	181900556	08/05/2018	6569099	\$ (64.00)
Really Good Stuff	10-1200-610-000-16	Portrait Orientation My Journal 159331ASX	181900385	07/25/2018	6684900	\$ 65.64
Really Good Stuff	10-1200-610-000-16	Classroom Mail Center 18 slot design	181900386	07/24/2018	6525385	\$ 40.79
Really Good Stuff	10-1200-610-000-16	Multicolor classroom paper baskets set of 6	181900386	07/24/2018	6525385	\$ 22.94
Really Good Stuff	10-1200-610-000-16	End of day reflections double cup mgmt. system	181900386	07/24/2018	6525385	\$ 8.49
Really Good Stuff	10-1200-610-000-16	Common core comprehension cubes	181900386	07/24/2018	6525385	\$ 22.94
Really Good Stuff	10-1200-610-000-16	Beginning and End of the day checklists kit	181900386	07/24/2018	6525385	\$ 13.59
Really Good Stuff	10-1200-610-000-16	HOT15 - Discount	181900386	07/24/2018	6525385	\$ (14.95)
Really Good Stuff	10-1200-610-000-16	Shipping	181900386	07/24/2018	6525385	\$ 14.95
Subtotal						\$ 461.09

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133845	Ricoh Americas Corp.	\$ 378.45

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh Copiers - Material Handling/Labor	181900174	07/17/2018	1078231287 East Lansdown	\$ 378.45
Subtotal						\$ 378.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133846	Rochester 100 Inc.	\$ 250.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rochester 100 Inc.	10-1100-610-000-16	#K Communicator Folder RED	181900557	08/04/2018	A08017	\$ 250.00
Subtotal						\$ 250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133847	Scholastic Magazines	\$ 376.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Magazines	10-1198-640-411-00	Let's Find Out student magazine (Evans, N.M. - Kindergarten)	181900836	09/05/2018	M6662620 1	\$ 144.45
Scholastic Magazines	10-1198-640-411-00	Let's Find Out student magazine (Evans, K.B. - Kindergarten)	181900836	09/05/2018	M6662620 1	\$ 144.45
Scholastic Magazines	10-1198-640-411-00	Science Spin K-1 student magazine (Evans, N.M. - Kindergarten)	181900836	09/05/2018	M6662620 1	\$ 26.73
Scholastic Magazines	10-1198-640-411-00	Science Spin K-1 student magazine (Evans, K.B. - Kindergarten)	181900836	09/05/2018	M6662620 1	\$ 26.73
Scholastic Magazines	10-1198-640-411-00	Shipping	181900836	09/05/2018	M6662620 1	\$ 34.24
Subtotal						\$ 376.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133848	Scholastic Inc	\$ 329.67

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc	10-1100-610-000-33	New York Times Upfront- student magazine for current issues. Renewal for school year 2018-2019.	181900883	09/05/2018	M6654982 5	\$ 299.70
Scholastic Inc	10-1100-610-000-33	Shipping	181900883	09/05/2018	M6654982 5	\$ 29.97
Subtotal						\$ 329.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

11/09/2018 Interim Bill List	PSDLAF	1014067286	133849	School Health Supply Cor	\$	18.16
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Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-33	Johnson and Johnson BAND-AID Strips, Sheer Extra-Large 1-3/4" x 4" (5716) 50/Box	181900090	07/06/2018	3461881-01	\$ 8.60
School Health Supply Corporation	10-2420-610-000-33	Baggies Quart Size 6-3/4" x 8" with Twist Ties 150/Box	181900090	07/06/2018	3461881-01	\$ 9.56
Subtotal						\$ 18.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133850	School Mate	\$ 2,149.85

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Mate	10-2380-610-000-16	ELA Planner	181900749	08/22/2018	IN000504165	\$ 550.00
School Mate	10-2380-610-000-16	Shipping	181900749	08/22/2018	IN000504165	\$ 70.00
School Mate	10-1100-610-000-17	300 Elementary School Planners with student handbook (Rush production)	181900898	09/11/2018	INV000502721	\$ 1,424.85
School Mate	10-1100-610-000-17	Shipping	181900898	09/11/2018	INV000502721	\$ 105.00
Subtotal						\$ 2,149.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133851	School Specialty, Inc.	\$ 1,713.26

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-14	SFA HOMEWORK STICKER CHARTS CREATIVE SHAPES Etc. LARGE VERTICAL INCENTIVE CHART	181901130	09/26/2018	208121846077	\$ 76.35
School Specialty, Inc.	10-1100-760-000-15	10 Stools Steel Fixed Height 15 H (Please see attachment)	181901139	09/26/2018	208121742197	\$ 365.60
School Specialty, Inc.	10-2640-610-000-00	MAT INDOOR 3' X 10' BROWN	181900859	09/05/2018	208121658108	\$ 834.60
School Specialty, Inc.	10-1100-610-000-32	Tool - cleanup - 6"	181901149	10/02/2018	208121865192	\$ 33.60
School Specialty, Inc.	10-1100-610-000-32	CHIPBOARD GRAY 10 PLY 26X38 - PK OF 10	181900994	09/17/2018	208121804783	\$ 36.95
School Specialty, Inc.	10-1100-610-000-32	CLAY LOW FIRE EARTHENWARE WHITE ART 25 MOIST 50 POUNDS	181900994	09/17/2018	208121804783	\$ 216.00
School Specialty, Inc.	10-1100-610-000-32	PLASTRCRAFT II 20#	181900994	09/17/2018	208121804783	\$ 32.62
School Specialty, Inc.	10-1100-610-000-32	PENCIL DRAWING 6H PACK OF 12	181900994	09/17/2018	208121804783	\$ 43.04
School Specialty, Inc.	10-1100-610-000-32	PAPER DRAWING MANILA 60# 18X24	181900994	09/17/2018	208121804783	\$ 36.50
School Specialty, Inc.	10-1100-610-000-32	PAPER SAX SKETCH DIARY 8.5X11 WHT 100/SHT/SPRL	181900994	09/17/2018	208121804783	\$ 38.00
Subtotal						\$ 1,713.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133852	Schoolwide, Inc.	\$ 524.75

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schoolwide, Inc.	10-1100-641-000-12	The Boy Who Didn't Believe in Spring	181900543	07/26/2018	369343	\$ 89.80
Schoolwide, Inc.	10-1100-641-000-12	Squeaking Bats	181900543	07/26/2018	369343	\$ 183.60
Schoolwide, Inc.	10-1100-641-000-12	Mufaro's Beautiful Daughters	181900543	07/26/2018	369343	\$ 202.35
Schoolwide, Inc.	10-1100-641-000-12	Shipping	181900543	07/26/2018	369343	\$ 49.00
Subtotal						\$ 524.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133853	Euphrosyne Schwartz	\$ 661.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Euphrosyne Schwartz	10-3200-130-000-00	Mock Trial Advisor - PWHS			SUP11218	\$ 661.77
Subtotal						\$ 661.77

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133854	Snyder, Nicholas J	\$ 1,230.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Snyder, Nicholas J	10-1100-240-000-30	Tuition Reimbursement - Web Based Instruction			13408	\$ 1,230.00
Subtotal						\$ 1,230.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133855	Social Studies School Ser	\$ 176.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Studies School Service	10-1100-610-000-14	EMOTIONS IN MOTION-BOOK	181900503	11/09/2018	SI135405/SI32596	\$ 9.99
Social Studies School Service	10-1100-610-000-14	SOCIAL & EMOTIONAL SKILLS TRAINING FOR CHILDREN	181900503	11/09/2018	SI135405/SI32596	\$ 35.00
Social Studies School Service	10-1100-610-000-14	GOOD CHOICES BAD CHOICES	181900503	11/09/2018	SI135405/SI32596	\$ 22.95
Social Studies School Service	10-1100-610-000-14	JOURNEY TO FRIENDSVILLE -GAME	181900503	11/09/2018	SI135405/SI32596	\$ 49.95
Social Studies School Service	10-1100-610-000-14	HOW TO BE ANGRY AN ASSERTIVE ANGER GUIDE	181900503	11/09/2018	SI135405/SI32596	\$ 29.95
Social Studies School Service	10-1100-610-000-14	TATTLE TONGUE	181900503	11/09/2018	SI135405/SI32596	\$ 9.95
Social Studies School Service	10-1100-610-000-14	Shipping	181900503	11/09/2018	SI135405/SI32596	\$ 18.94
Subtotal						\$ 176.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133856	Sundance/Newbridge LLC	\$ 606.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sundance/Newbridge LLC	10-1100-641-000-40	DL SCI-Science Fair (16 pg)	181900660	08/09/2018	PR365354	\$ 68.50
Sundance/Newbridge LLC	10-1100-641-000-40	Shipping	181900660	08/09/2018	PR365354	\$ 6.85
Sundance/Newbridge LLC	10-1100-641-000-40	Twin 5 - Who Has Time? (16pg)	181900658	08/09/2018	PR365357	\$ 67.50
Sundance/Newbridge LLC	10-1100-641-000-40	DL SCI- In the Time of Dinosaurs	181900658	08/09/2018	PR365357	\$ 68.50
Sundance/Newbridge LLC	10-1100-641-000-40	DSFE-SB City Grows (16pg)	181900658	08/09/2018	PR365357	\$ 27.40
Sundance/Newbridge LLC	10-1100-641-000-40	DL SCI-Science Fair (16 pg)	181900658	08/09/2018	PR365357	\$ 68.50
Sundance/Newbridge LLC	10-1100-641-000-40	Shipping	181900658	08/09/2018	PR365357	\$ 23.19
Sundance/Newbridge LLC	10-1100-641-000-40	Twin 5 - Who Has Time? (16pg)	181900659	08/09/2018	PR365356	\$ 182.25
Sundance/Newbridge LLC	10-1100-641-000-40	DL SCI-Science Fair (16 pg)	181900659	08/09/2018	PR365356	\$ 68.50
Sundance/Newbridge LLC	10-1100-641-000-40	Shipping	181900659	08/09/2018	PR365356	\$ 25.08
Subtotal						\$ 606.27

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133857	Sweet, Stevens, Katz & W	\$ 1,870.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181901405	10/29/2018	115922	\$ 897.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181901405	10/29/2018	115923	\$ 89.80
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181901405	10/29/2018	115924	\$ 39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	181901405	10/29/2018	115925	\$ 844.95
Subtotal						\$ 1,870.75

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/09/2018 Interim Bill List	PSDLAF	1014067286	133858	Taddonio, Marisa	\$ 25.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Taddonio, Marisa	10-2160-580-000-00	September Mileage Reimbursement			1590	\$ 25.34

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal							\$ 25.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/09/2018 Interim Bill List	PSDLAF	1014067286	133859	Telvue Corporation	\$ 450.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Telvue Corporation	10-2360-330-000-00	WEBUS monthly support July 1, 2018-June 30, 2018 (Four quarterly payments of \$450)	181900717	08/15/2018	12495		\$ 450.00
Subtotal							\$ 450.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/09/2018 Interim Bill List	PSDLAF	1014067286	133860	The IBS Groups, LLC	\$ 1,676.60		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
The IBS Groups, LLC	10-2840-430-000-00	NBH Service Call	181901343	10/18/2018	2443		\$ 65.00
The IBS Groups, LLC	10-2840-430-000-00	Wiring Project Management	181901343	10/18/2018	2443		\$ 270.00
The IBS Groups, LLC	10-2840-430-000-00	Cable and wiring multi color bundle of CAT5 25 pair cable relocated data lines	181901343	10/18/2018	2443		\$ 1,341.60
Subtotal							\$ 1,676.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/09/2018 Interim Bill List	PSDLAF	1014067286	133861	The Pathway School	\$ 13,456.05		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
The Pathway School	10-1200-591-000-00	1x1 services provided to L.B. September 2018	181901386	10/24/2018	0918093		\$ 3,362.64
The Pathway School	10-1200-591-000-00	Educational Services provided to L.B. October 2018	181901386	10/24/2018	1018002		\$ 5,983.52
The Pathway School	10-1200-591-000-00	1x1 Services provided to L.B. October 2018	181901386	10/24/2018	1018062		\$ 4,109.89
Subtotal							\$ 13,456.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/09/2018 Interim Bill List	PSDLAF	1014067286	133862	Twin Valley School Distric	\$ 12,383.84		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Twin Valley School District	10-1200-562-000-00	Educational Services provided to I.W-T. 4/3/18 - 3/9/18	181901383	10/24/2018	A1093		\$ 2,294.74
Twin Valley School District	10-1200-562-000-00	Educational Services provided to R.T. & T.W. 2017-2018	181901383	10/24/2018	A1047		\$ 10,089.10
Subtotal							\$ 12,383.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/09/2018 Interim Bill List	PSDLAF	1014067286	133863	US Medical Staffing, Inc	\$ 1,652.40		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
US Medical Staffing, Inc	10-1200-330-000-00	COTA services provided week ending 9/15/2018	181901388	10/24/2018	P69366		\$ 642.60
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services provided week ending 9/22/2018	181901388	10/24/2018	P69657		\$ 1,009.80
Subtotal							\$ 1,652.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
11/09/2018 Interim Bill List	PSDLAF	1014067286	133864	Verizon Wireless	\$ 2,520.65		
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	9817211129		\$ 2,520.65

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 2,520.65**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133865	Verizon Wireless	\$ 2,912.72

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	9817211216	\$ 2,912.72

Subtotal **\$ 2,912.72**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133866	Versare Solutions, LLC	\$ 399.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Versare Solutions, LLC	10-1100-750-000-12	Economical Portable Accordion Divider Height 6' Width 10' Material: Fabric Color : Blue	181901082	09/19/2018	680407	\$ 399.00

Subtotal **\$ 399.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133867	WB Mason	\$ 4,155.05

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1200-610-000-33	Alera EB-K Series Synchro Mid-Back Mesh Chair, Black/Black Frame	181900837	09/05/2018	I58690306	\$ 177.75
WB Mason	10-1100-610-000-14	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Bottle Rocket Blue, 500 Sheets/Ream	181900097	07/11/2018	I56875900	\$ 89.70
WB Mason	10-1100-610-000-14	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Popper-mint Green, 500 Sheets/Ream	181900097	07/11/2018	I56875900	\$ 89.70
WB Mason	10-1100-610-000-14	Index, White, 8 1/2"x11", 250/PK	181900097	07/11/2018	I56875900	\$ 173.20
WB Mason	10-1100-610-000-14	Copy Paper, 92 Brightness, 20 lb., 8 1/2 x 11, White, 5000/CT	181900097	07/11/2018	I56875900	\$ 3,535.00
WB Mason	10-1100-610-000-14	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Flashing Ivory, 500 Sheets/Ream	181900097	07/11/2018	I56962667	\$ 89.70

Subtotal **\$ 4,155.05**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133868	West Music Company	\$ 119.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Music Company	10-1100-610-000-14	GEAR PAW CREEK CLOTH BEAN BAGS	181900334	07/26/2018	SI635266	\$ 51.90
West Music Company	10-1100-610-000-14	WEST MUSIC ROUND MARKERS	181900334	07/26/2018	SI635266	\$ 67.50

Subtotal **\$ 119.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133869	White, Deborah M	\$ 53.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
White, Deborah M	10-2840-580-000-00	Mileage Reimbursement			1108DW	\$ 53.96

Subtotal **\$ 53.96**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133870	Wiggins Shredding Inc.	\$ 474.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly Shredding (2 bins/month)	181900161	07/12/2018	36982	\$ 43.10

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Wiggins Shredding Inc.	10-1100-610-000-31	Monthly Shredding	181900160	07/11/2018	36983	\$	21.55
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly Shredding	181900157	07/11/2018	37642	\$	43.10
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly Shredding	181900157	07/11/2018	38308	\$	43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly Shredding	181900160	07/11/2018	38323	\$	21.55
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly Shredding (2 bins/month)	181900156	07/11/2018	38307	\$	43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding (2 bins/month)	181900159	07/11/2018	38358	\$	43.10
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly Shredding (2 bins/month)	181900161	07/12/2018	38322	\$	107.75
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly Shredding	181900157	07/11/2018	36968	\$	21.55
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly Shredding (2 bins/month)	181900156	07/11/2018	36967	\$	43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding (2 bins/month)	181900159	07/11/2018	37017	\$	43.10

Subtotal **\$ 474.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133871	William Penn SD-Food S	\$ 1,029.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service	10-1198-635-411-00	Hack-A-Thon at PWMS 1-26,27,28-2018 PARENTAL INVOLVEMENT	181901271	10/15/2018	010346	\$ 900.00
William Penn SD-Food Service	10-1198-635-411-00	7th grade Rising Stars -Parental Involvement Event at PWMS 5/31/2018	181901271	10/15/2018	010336	\$ 129.50

Subtotal **\$ 1,029.50**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133872	Williams Scotsman	\$ 2,967.37

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	181900164	07/12/2018	6170337	\$ 1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	181900163	07/12/2018	6170600	\$ 1,667.37

Subtotal **\$ 2,967.37**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133873	Williams, Joseph Jr.	\$ 161.63

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Joseph Jr.	10-2380-580-000-10	Mileage reimbursement			0576	\$ 103.55
Williams, Joseph Jr.	10-2380-580-000-10	Meal Reimbursement			0576	\$ 49.33
Williams, Joseph Jr.	10-2380-580-000-10	Toll Reimbursement			0576	\$ 8.75

Subtotal **\$ 161.63**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133874	Wills, Erika	\$ 715.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wills, Erika	10-2270-320-411-00	Mileage reimbursement			3440	\$ 94.72
Wills, Erika	10-2270-320-411-00	Daily parking rate			3440	\$ 375.00
Wills, Erika	10-2270-320-411-00	Toll reimbursement			3440	\$ 28.15
Wills, Erika	10-2270-320-411-00	Meal reimbursement			3440	\$ 217.92

Subtotal **\$ 715.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133875	Wm. Henderson Plumbin	\$ 30,488.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Set up Scaffolding 15-20 in air. Video sewer to confirm condition	181901506	11/09/2018	July 2018	\$	1,950.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed backflow test	181901500	11/09/2018	409717	\$	206.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Complete backflow set	181901500	11/09/2018	409801	\$	206.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Labor August 31st through September 14th 2018	181901524	11/09/2018	H409761	\$	5,296.09
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed backflow test	181901499	11/09/2018	409762	\$	206.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed backflow test	181901507	11/09/2018	409744	\$	206.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Pumped down pit and completed backflow	181901505	11/09/2018	409718	\$	295.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Pumped down pit and completed backflow	181901502	11/09/2018	409766	\$	295.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Evans, Aldan, PWHS, PWMS	181901526	11/09/2018	H411120	\$	20,090.98
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed one backflow test	181901504	11/09/2018	409736	\$	295.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed backflow test	181901503	11/09/2018	409747	\$	206.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Complete 4 backflow tests	181901501	11/09/2018	409770	\$	824.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed backflow test.	181901498	11/09/2018	409764	\$	206.00
Wm. Henderson Plumbing, Heating, C 10-2620-438-000-00	Completed backflow test	181901508	11/09/2018	409735	\$	206.00

Subtotal **\$ 30,488.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/09/2018 Interim Bill List	PSDLAF	1014067286	133876	Wm. Penn School District	\$ 40.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Wm. Penn School District/Food Servio	10-2310-571-000-00	Beverages for SB meetings held in October 2018	181901463	11/05/2018	010348	\$ 40.00
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Subtotal **\$ 40.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133877	21st Century Cyber Chart	\$ 2,663.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - November 2018	181901543	11/09/2018	420272	\$ 2,663.39
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Subtotal **\$ 2,663.39**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133878	2NDGEAR	\$ 3,103.91

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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2NDGEAR	10-1211-610-330-00	E6430 Laptop 14.1" LCD 8GB RAM, 128GB with 1yr warranty on new battery	181901449	11/05/2018	INV218720	\$ 2,952.00
2NDGEAR	10-1211-610-330-00	Shipping	181901449	11/05/2018	INV218720	\$ 85.41
2NDGEAR	10-2260-610-000-00	Mini Display port to VGA Adapter for Dell Latitude E7240	181901373	10/24/2018	INV218103	\$ 57.00
2NDGEAR	10-2260-610-000-00	Shipping	181901373	10/24/2018	INV218103	\$ 9.50

Subtotal **\$ 3,103.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133879	Agora Cyber Charter Sch	\$ 46,497.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 36 Reg. Ed. Students and 5 Spec. Ed. Students - November 2018	181901556	11/09/2018	518571	\$ 46,497.79
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Subtotal **\$ 46,497.79**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133880	Ahold Financial Services	\$ 153.07

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

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	562902	\$ 41.31
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	181900699	08/15/2018	875302	\$ 111.76
Subtotal						\$ 153.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133881	Amazon Capital Services, \$	225.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-33	USED - Blown to Bits: Your Life, Liberty, and Happiness After the Digital Explosion	181901451	11/05/2018	1WGX-9VHN-FLVV	\$ 12.01
Amazon Capital Services, Inc.	10-1100-610-000-33	New-4 of Blown to Bits: Your Life, Liberty and Happiness -After the Digital Explosion	181901451	11/05/2018	1WGX-9VHN-FLVV	\$ 94.76
Amazon Capital Services, Inc.	10-2510-610-000-00	Tombow 68722 MONO Mini Correction Tape, 10-Pack. Easy to Use Applicator for Instant Corrections	181901419	10/29/2018	1RN6-9LHP-CFMF	\$ 8.83
Amazon Capital Services, Inc.	10-1100-610-000-32	ZENY Currency Cash Bill Counter Automatic Money Counting Machine UV Detection & MG Counterfeit Bi	181901370	10/22/2018	1X4Y-HN3T-16MD	\$ 67.99
Amazon Capital Services, Inc.	10-2420-610-000-00	THERMOMETER SHEATHS FOR ORAL OR DIGITAL THERMOMETERS 100/BOX	181901201	10/04/2018	13G7-FRDG-KYT3	\$ 5.48
Amazon Capital Services, Inc.	10-2420-610-000-16	Campho-phenique Pain and Itch Relieving Antiseptic Liquid for Insect Bites, Scrapes & Minor Burns (4 pa	181901201	10/04/2018	1NDJ-R1W6-3Q6V	\$ 11.08
Amazon Capital Services, Inc.	10-2420-610-000-31	Campho-phenique Pain and Itch Relieving Antiseptic Liquid for Insect Bites, Scrapes & Minor Burns (4 pa	181901201	10/04/2018	1NDJ-R1W6-3Q6V	\$ 11.08
Amazon Capital Services, Inc.	10-2420-610-000-00	Nosebleed Plugs 50/pk	181901201	10/04/2018	1NDJ-R1W6-FCPM	\$ 5.18
Amazon Capital Services, Inc.	10-2420-610-000-15	AmazonBasics AA Performance Alkaline Batteries (20-Pack)	181901201	10/04/2018	1NDJ-R1W6-FCPM	\$ 3.00
Amazon Capital Services, Inc.	10-2420-610-000-16	AmazonBasics AA Performance Alkaline Batteries (20-Pack)	181901201	10/04/2018	1NDJ-R1W6-FCPM	\$ 5.99
Subtotal						\$ 225.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133882	Arthur J. Gallagher Risk Mgmt	\$ 406.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Service	10-2330-525-000-00	Bond for Assistant Business Administrator/Treasurer - M.C.	181901545	11/09/2018	2780924	\$ 306.00
Arthur J. Gallagher Risk Mgmt. Service	10-2330-525-000-00	Renewal Bond for Assistant Board Secretary - J. S.	181901545	11/09/2018	2776418	\$ 100.00
Subtotal						\$ 406.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133883	Barbacane Thornton & Co	\$ 32,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane Thornton & Company	10-2310-330-000-00	Professional Services for period ending 10/31/2018 - Progress billing for the audit of the financial statements for year ended June 30, 2018	181901555	11/09/2018	41395	\$ 32,500.00
Subtotal						\$ 32,500.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133884	Be Proud Foundation	\$ 1,196.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Be Proud Foundation	10-2750-513-000-00	October 2018 Transportation	181901536	11/09/2018	#02 October 2018	\$ 1,196.00
Subtotal						\$ 1,196.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133885	Bernie's Pretzel Bakery	\$ 150.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bernie's Pretzel Bakery	10-1198-635-411-00	RED RIBBON WALK - PARK LANE 10-26-18 Parent Involvement 500 soft pretzels	181901452	11/05/2018	10262018	\$ 150.00

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Subtotal **\$ 150.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133886	Blick Art Materials	\$ 58.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-15	Blick Economy Golden Nylon Brush - Bright, Long Handle, Size 1	181900069	06/28/2018	9616486	\$ 40.80
Blick Art Materials	10-1100-610-000-15	Blick Pastel Set - Set of 12	181900069	06/28/2018	9616486	\$ 16.92
Blick Art Materials	10-1100-610-000-15	Tortillons - Medium, Pack of 12	181900069	06/28/2018	9616486	\$ 1.04

Subtotal **\$ 58.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133887	CM3 Building Solutions	\$ 1,333.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CM3 Building Solutions	10-2620-434-000-00	Chiller repair	181901527	11/09/2018	26553	\$ 1,333.86

Subtotal **\$ 1,333.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133888	Collegium Charter School	\$ 2,765.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - November 2018	181901539	11/09/2018	512814	\$ 2,765.07

Subtotal **\$ 2,765.07**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133889	Colonial Electric Supply	\$ 3,424.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12449419	\$ 108.67
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12445636	\$ 778.44
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12446369	\$ 269.36
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12437013	\$ 1,377.34
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12431883	\$ 96.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12407625	\$ 136.76
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12401468	\$ 163.40
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12401845	\$ 203.34
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12395899	\$ 257.09
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	181900705	08/15/2018	12352752	\$ 34.00

Subtotal **\$ 3,424.40**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133890	Comcast	\$ 3,108.42

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100510171753 Novemt	\$ 599.50
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100510171746 Novemt	\$ 689.60
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100510176356 Novemt	\$ 450.15
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100660237222 Novemt	\$ 352.82
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100550029259 Novemt	\$ 300.57

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100290109386 Novemt	\$ 430.01
Comcast	10-2620-530-000-00	Districtwide Telephone Service	181900170	11/01/2018	8499100660139634 Novemt	\$ 285.77

Subtotal **\$ 3,108.42**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133891	DCSPATF	\$ 15.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DCSPATF	10-2110-580-000-00	11/15/18 Suicide Prevention Conference for N.H.	181901485	11/08/2018	10	\$ 15.00

Subtotal **\$ 15.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133892	Delaware County Interme	\$ 69,292.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1198-330-411-00	TITLE I PARENT INVOLVEMENT Contract Agreement WPSD/DCIU	181901532	11/09/2018	PARE000156	\$ 693.00
Delaware County Intermediate Unit	10-1198-330-411-00	TITLE I Remedial Services Contract Agreement (No-Pub, 153 students) WPSD/DCIU	181901530	11/09/2018	ESEA000204	\$ 68,599.00

Subtotal **\$ 69,292.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133893	Direct Energy Business M	\$ 4,456.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	181900172	07/16/2018	HS8945959	\$ 1,112.06
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	181900172	07/16/2018	HS8945960	\$ 699.72
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	181900172	07/16/2018	HS8945961	\$ 1,203.69
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	181900172	07/16/2018	HS8945962	\$ 1,212.02
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	181900172	07/16/2018	HS8945988	\$ 229.08

Subtotal **\$ 4,456.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133894	ECA	\$ 13,858.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA	10-1100-641-000-40	Balance of 2018-2019 Science Kit Services, Materials, Specimens			10590	\$ 13,858.60

Subtotal **\$ 13,858.60**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133895	Ecolab - Pest Elimination	\$ 9,092.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	2415850	\$ 100.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5927129	\$ 80.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747809	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747814	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747813	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747812	\$ 1,560.45
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747811	\$ 1,515.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	2079325	\$ 100.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747684	\$ 216.30

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	2079323	\$	100.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	2079322	\$	400.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5747682	\$	216.30
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5748263	\$	119.42
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control Svcs	181900706	10/15/2018	5566939	\$	140.02

Subtotal **\$ 9,092.49**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133896	School Specialty	\$ 472.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-16	FOLDER 2PKT W/FASTNRS WHITE PACK OF 25 - SCHOOL SMART	181900399	07/23/2018	208121478517	\$ 6.66
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCHOOL SMART	181900399	07/23/2018	208121478517	\$ 4.88
School Specialty	10-1100-610-000-16	FOLDER 2PKT W/FASTNRS ASST PK/25 - SCHOOL SMART	181900399	07/23/2018	208121478517	\$ 3.31
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	181900399	07/23/2018	208121478517	\$ 12.98
School Specialty	10-1100-610-000-16	MARKER DRY-ERASE EXPO2 ASSORTED SAN80078 SET OF 8	181900399	07/23/2018	208121478517	\$ 23.00
School Specialty	10-1100-610-000-16	MARKER FLIPCHART ASSORTED SAN22478 SET/8	181900399	07/23/2018	208121478517	\$ 13.22
School Specialty	10-1100-610-000-16	PAPER COMPOSITION 8.5X7 24SH/48PG - SCHOOL SMART	181900399	07/23/2018	208121478517	\$ 73.80
School Specialty	10-1100-610-000-16	CONST PPR 12X18 YELLOW SUNWORKS PACK OF 100	181900399	07/23/2018	208121478517	\$ 4.22
School Specialty	10-1100-610-000-16	POST-IT PAGE MARKERS 1/2 X 2 ASST NEON PACK OF 5	181900399	07/23/2018	208121478517	\$ 11.82
School Specialty	10-1100-610-000-16	PAPER 3/8 LW NWSRPT 10.5X8 YL SCHOOL SMART REAM	181900399	07/23/2018	208121478517	\$ 8.96
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	181900399	07/23/2018	208121478517	\$ 6.49
School Specialty	10-1100-610-000-16	FOLDER 2PKT W/FASTNRS GREEN SCHOOL SMART PACK OF 25	181900399	07/23/2018	208121563527	\$ 6.28
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	181900399	07/23/2018	208121563527	\$ 4.98
School Specialty	10-1100-610-000-16	CONST PPR 12X18 ASSORTED SUNWORKS PACK OF 100	181900399	07/23/2018	208121563527	\$ 2.73
School Specialty	10-1100-610-000-16	CONST PPR 12X18 BRIGHT WHITE SUNWORKS PACK OF 100	181900399	07/23/2018	208121563527	\$ 8.70
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	181900399	07/23/2018	208121563527	\$ 6.49
School Specialty	10-1100-610-000-16	PAPER 3/8 W/MRGN NWPRT 8X10.5 YL SCHOOL SMART REAM	181900399	07/23/2018	208121457906	\$ 9.34
School Specialty	10-1200-610-000-11	ORGANIZER SEAT SACK 1 SIZE FITS ALL-12 TO 17" BLUE	181901166	10/02/2018	208121875007	\$ 133.08
School Specialty	10-1100-610-000-19	ORGANIZER 6 COMPARTMENT SORTER BLACK	181900690	08/15/2018	208121581350	\$ 22.03
School Specialty	10-1100-610-000-19	ERASER PINK BLOCK MEDIUM SCHOOL SMART PACK OF 60	181900690	08/15/2018	208121762642	\$ 8.91
School Specialty	10-1100-610-000-19	NOTES SELF STICK POP UP BRIGHTS 3X3" 100 SHEET PAD PACK OF 12 - SCHOOL SMART	181900690	08/15/2018	208121762642	\$ 15.20
School Specialty	10-1100-610-000-19	PAPERCLIPS SMOOTH 2" P/100 - SCHOOL SMART	181900690	08/15/2018	208121762642	\$ 4.20
School Specialty	10-1100-610-000-19	HANGING FOLDERS PENDAFLEX GLOW LETTER 5 TAB ASST PACK OF 25	181900690	08/15/2018	208121762642	\$ 10.85
School Specialty	10-1100-610-000-19	FOLDER FILE LTR ST TAB PACK OF 100 - SCHOOL SMART	181900690	08/15/2018	208121762642	\$ 27.55
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	181900690	08/15/2018	208121762642	\$ 15.80
School Specialty	10-1100-610-000-19	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	181900690	08/15/2018	208121762642	\$ 7.47
School Specialty	10-1100-610-000-19	PAPER FADELESS FLAME RED 24X60' RL	181900690	08/15/2018	208121762642	\$ 5.52
School Specialty	10-1100-610-000-19	PAPER FADELESS BRIGHT BLUE 2'X60' RL	181900690	08/15/2018	208121762642	\$ 5.52
School Specialty	10-1100-610-000-19	PAPER FADELESS ORANGE 24X60' RL	181900690	08/15/2018	208121762642	\$ 5.52
School Specialty	10-1100-610-000-19	KNIFE COMFORT GRIP - SCHOOL SMART	181900690	08/15/2018	208121762642	\$ 3.44

Subtotal **\$ 472.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133897	WB Mason Co, Inc	\$ 2,219.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason Co, Inc	10-1200-610-000-11	Spiral Bound Notebook, Perforated, Wide Rule, 10 1/2 x 8, White, 100 Sheets	181901301	10/16/2018	I59942789	\$ 437.25
WB Mason Co, Inc	10-1200-610-000-11	Durable Binder with Slant Rings, 11 x 8 1/2, 1 1/2", Red	181901301	10/16/2018	I59942789	\$ 775.00
WB Mason Co, Inc	10-1200-610-000-11	Economical Insertable Index, Multicolor Tabs, 5-Tab, Letter, Buff, 6 Sets/Pack	181901301	10/16/2018	I59942789	\$ 327.00
WB Mason Co, Inc	10-1100-610-000-14	Copier Digital Cover Stock, 80 lbs., 8 1/2 x 11, Photo White, 250 Sheets	181900510	07/25/2018	I57311571	\$ 11.04
WB Mason Co, Inc	10-1100-610-000-14	Self Stick Easel Pads, 25 x 30, White, 6 30 Sheet Pads/ Carton	181900510	07/25/2018	I57311571	\$ 91.73
WB Mason Co, Inc	10-1100-610-000-14	Self Stick Easel Pads, Ruled, 25 x 30, Yellow, 2 30 Sheet Pads/ Carton	181900510	07/25/2018	I57311571	\$ 33.30
WB Mason Co, Inc	10-1100-610-000-14	Construction Paper, 58 lbs., 9 x 12, Assorted, 50 Sheets/Pack	181900510	07/25/2018	I57311571	\$ 38.10
WB Mason Co, Inc	10-1100-610-000-14	Ruled Neon Glow Index Cards, 3 x 5, Assorted, 100/Pack	181900510	07/25/2018	I57311571	\$ 1.90
WB Mason Co, Inc	10-1100-610-000-14	Multicultural Construction Paper, 76 lbs., 12 x 18, Assorted, 50 Sheets/Pack	181900510	07/25/2018	I57311571	\$ 3.99

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

WB Mason Co, Inc	10-1100-610-000-14	Air Step Antifatigue Mat, Polypropylene, 36 x 60, Black	181900510	07/25/2018	I57311571	\$	45.39
WB Mason Co, Inc	10-1100-610-000-33	Pre-Sharpended Pencil, HB, #2, Yellow Barrel, 30/Pack	181901465	11/05/2018	I60500445	\$	454.30

Subtotal **\$ 2,219.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133898	Etzler, Leslie	\$ 1,230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Etzler, Leslie	10-1100-240-000-10	Tuition Reimbursement - Inclusionary Practice Education			15948	\$ 1,230.00

Subtotal **\$ 1,230.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133899	Everett, Jessica	\$ 1,500.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Everett, Jessica	10-1100-240-000-10	Tuition Reimbursement - Increasing Student Engagement			17911	\$ 1,500.00

Subtotal **\$ 1,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133900	First Student, Inc.	\$ 18,855.09

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	August/September 2018 Sports/Field Trips	181901551	11/09/2018	11518028	\$ 3,107.47
First Student, Inc.	10-3200-939-000-33	August/September 2018 Sports/Field Trips	181901551	11/09/2018	11518028	\$ 3,316.85
First Student, Inc.	10-3200-519-000-33	August/September 2018 Sports/Field Trips	181901551	11/09/2018	11518028	\$ 206.15
First Student, Inc.	10-3200-519-000-30	August/September 2018 Sports/Field Trips	181901551	11/09/2018	11518028	\$ 12,224.62

Subtotal **\$ 18,855.09**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133901	Freire Charter School	\$ 1,843.38

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - November 2018	181901537	11/09/2018	Tuition Pymnt November 201	\$ 1,843.38

Subtotal **\$ 1,843.38**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133902	Gopher	\$ 1.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-14	Gopher - Invoice Adjustment			9484734-1	\$ 1.69

Subtotal **\$ 1.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133903	W.W. Grainger, Inc.	\$ 1,097.48

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9925313679	\$ 537.60
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9918449589	\$ 30.14

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9918449597	\$ 5.06
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9918578288	\$ 434.64
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	181900745	08/22/2018	9916707707	\$ 90.04

Subtotal **\$ 1,097.48**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133904	Harvey's Lock Service, In	\$ 205.70

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	73493	\$ 205.70

Subtotal **\$ 205.70**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133905	Hendry, Heather	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hendry, Heather	10-1100-240-000-10	Tuition Reimbursement - Second Language Acquisition			18141	\$ 1,362.00

Subtotal **\$ 1,362.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133906	Home Depot Credit Servic	\$ 9,276.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	8033056	\$ 77.82
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	8033057	\$ 209.83
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	7011645	\$ 188.91
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	7011646	\$ 393.40
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	6011808	\$ 279.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	6430317	\$ 837.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	6441014	\$ 331.45
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	6441015	\$ 91.93
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	6973948	\$ 3,965.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	5020106	\$ 1,194.00
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	5181060	\$ 662.68
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	5430320	\$ 145.88
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	4441043	\$ 312.94
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	1441063	\$ 99.88
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	12660	\$ 177.43
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	12661	\$ 197.73
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	181900707	08/23/2018	575548	\$ 111.98

Subtotal **\$ 9,276.86**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133907	Houghton Mifflin Harcourt	\$ 2,950.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin Harcourt Assessment	10-2270-330-420-00	PROFESSIONAL DEVELOPMENT Read 180 Training (Aug. 30, 2018)Universal Getting Started, Day 1	181900654	08/09/2018	710128301	\$ 2,950.00

Subtotal **\$ 2,950.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133908	Houghton Mifflin/Harcourt	\$ 333,919.13

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Divis	10-2270-330-420-00	9780545899499 READ 180 Universal Individual Coaching Full Day In Person	181900684	08/09/2018	710117224	\$ 31,800.00
Houghton Mifflin/Harcourt School Divis	10-2270-330-420-00	Discount/Value of Free Materials	181900684	08/09/2018	710117224	\$ (4,770.00)
Houghton Mifflin/Harcourt School Divis	10-2270-330-420-00	9780545002141 HMH Services ISG Project Management Day	181900684	08/09/2018	710117224	\$ 10,600.00
Houghton Mifflin/Harcourt School Divis	10-1100-648-000-00	Discount/Value of Free Materials	181900684	08/09/2018	710117224	\$ (1,590.00)
Houghton Mifflin/Harcourt School Divis	10-1100-648-000-00	System 44 SAM Hosting Service Renewal dates: 50 - 8/15/18-8/15/19 30 - 9/1/18-8/15/19	181900687	08/09/2018	710117244	\$ 1,200.00
Houghton Mifflin/Harcourt School Divis	10-1100-648-000-00	READ 180 Technical Services: SAM Hosting Renewal dates: 8/15/18-8/15/19	181900687	08/09/2018	710117244	\$ 20,700.00
Houghton Mifflin/Harcourt School Divis	10-1100-648-000-00	HMH Web subscription 1 year READING INVENTORY Student Subscription 1 Year Renewal dates: 8/15/18-8/15/19	181900687	08/09/2018	710117244	\$ 12,155.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9780545558075 SYSTEM 44 Next Gen. Secondary 44 Book Student Edition (10 copies)	181900728	08/15/2018	710119462	\$ 1,060.35
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9781328003454 READ 180 Universal Stage C Real Book (15 pack)	181900728	08/15/2018	710119462	\$ 4,964.18
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9781328003379 READ 180 Universal C Real Book	181900728	08/15/2018	710119462	\$ 127.30
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	Shipping	181900728	08/15/2018	710119462	\$ 146.47
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9780545558075 SYSTEM 44 Next Gen. Secondary 44 Book Student Edition (10 copies)	181900727	08/15/2018	710120241	\$ 1,484.49
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9780545501224 System 44 Next Gen. Secondary 44 Book Student Edition (standalone)	181900727	08/15/2018	710120241	\$ 106.05
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	97805455650 System 44 Next Gen. Decodable Digest (20 pack)	181900727	08/15/2018	710120241	\$ 322.15
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9781328003430 READ 180 Universal Stage B Real Book (15 pack)	181900727	08/15/2018	710120241	\$ 2,291.16
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	9780545890106 READ 180 Universal B Real Book	181900727	08/15/2018	710120241	\$ 254.60
Houghton Mifflin/Harcourt School Divis	10-1198-640-411-00	Shipping	181900727	08/15/2018	710120241	\$ 106.16
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901431	10/30/2018	710133297	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Value of Free Materials	181901431	10/30/2018	710133297	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901431	10/30/2018	710133297	\$ 748.50
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Amount of Free Materials	181901431	10/30/2018	710133297	\$ (112.28)
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Shipping	181901431	10/30/2018	710133297	\$ 197.25
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901431	10/30/2018	710132922	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Value of Free Materials	181901431	10/30/2018	710132922	\$ (397.50)
Houghton Mifflin/Harcourt School Divis	10-1100-610-000-12	3rd Grade Place Value Charts	181900545	07/26/2018	953893065	\$ 48.30
Houghton Mifflin/Harcourt School Divis	10-1100-610-000-12	Shipping	181900545	07/26/2018	953893065	\$ 10.00
Houghton Mifflin/Harcourt School Divis	10-2270-330-420-00	Foundation Professional Learning Courses - Numbers & Operations (3 2-day Courses)	181900685	11/19/2018	710132890	\$ 14,200.00
Houghton Mifflin/Harcourt School Divis	10-2270-320-411-00	Job-Embedded Coaching 1 visit per month/6 months Team Coaching (K-6 Teachers)	181900685	11/19/2018	710132890	\$ 56,800.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	HMH MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK A PART 1 GRADE K2012	181900955	11/16/2018	954071287	\$ 426.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK A PART 2 GRADE K 2012	181900955	11/16/2018	954071287	\$ 426.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MAITH FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK B PART 1 GRADE K 2012	181900955	11/16/2018	954071287	\$ 426.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK B PART 2 GRADE K 2012	181900955	11/16/2018	954071287	\$ 426.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	HMH MATH IN FOCUS TEACHER BUNDLE GRADE 1	181900955	11/16/2018	954071287	\$ 1,106.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK A GRADE 2	181900955	11/16/2018	954071287	\$ 638.40
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK B GRADE 2	181900955	11/16/2018	954071287	\$ 638.40
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK A GRADE 3	181900955	11/16/2018	954071287	\$ 672.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK B GRADE 3	181900955	11/16/2018	954071287	\$ 672.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK A GRADE 4 2015	181900955	11/16/2018	954071287	\$ 46.56
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK B GRADE 4 2015	181900955	11/16/2018	954071287	\$ 139.68
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK A GRADE 4	181900955	11/16/2018	954071287	\$ 560.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK B GRADE 4	181900955	11/16/2018	954071287	\$ 559.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK A GRADE 5 2015	181900955	11/16/2018	954071287	\$ 24.75
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT EDITION, BOOK B GRADE 5 2015	181900955	11/16/2018	954071287	\$ 245.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK A GRADE 5	181900955	11/16/2018	954071287	\$ 672.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	MATH IN FOCUS: SINGAPORE MATH STUDENT WORKBOOK, BOOK B GRADE 5	181900955	11/16/2018	954071287	\$ 672.00
Houghton Mifflin/Harcourt School Divis	10-1100-641-000-40	HMH MATH IN FOCUS: SINGAPORE MATH COMMON CORE STUDENT ASSESSMENT WORKBOOK (181900955	11/16/2018	954071287	\$ 426.00
Houghton Mifflin/Harcourt School Divis	10-2270-320-411-00	Foundation Professional Learning Courses - Ratios & Proportional Reasoning (one 2 Day course)	181900685	11/19/2018	710117245	\$ 7,100.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901422	10/29/2018	710133294	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Value of Free Materials	181901422	10/29/2018	710133294	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901422	10/29/2018	710133294	\$ 748.50
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Amount of Free Materials	181901422	10/29/2018	710133294	\$ (112.28)
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Shipping	181901422	10/29/2018	710133294	\$ 197.25
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901422	10/29/2018	710132923	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Value of Free Materials	181901422	10/29/2018	710132923	\$ (397.50)
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901423	10/29/2018	710133315	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	Value of Free Materials	181901423	10/29/2018	710133315	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis	10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901423	10/29/2018	710133315	\$ 748.50

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Amount of Free Materials	181901423	10/29/2018	710133315	\$ (112.28)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901423	10/29/2018	710133315	\$ 197.25
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901423	10/29/2018	710132924	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901423	10/29/2018	710132924	\$ (397.50)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901421	10/29/2018	710133316	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901421	10/29/2018	710133316	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901421	10/29/2018	710133316	\$ 748.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Amount of Free Materials	181901421	10/29/2018	710133316	\$ (112.28)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901421	10/29/2018	710133316	\$ 197.25
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901421	10/29/2018	710132927	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901421	10/29/2018	710132927	\$ (397.50)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	ADD-ON PRINT PACKAGES READ 180 Universal Stage A Additional Classroom Pack	181901404	10/29/2018	710133317	\$ 7,000.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901404	10/29/2018	710133317	\$ (1,050.00)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	ADD-ON Student Workbooks READ 180 Universal Stage A Real Book	181901404	10/29/2018	710133317	\$ 599.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901404	10/29/2018	710133317	\$ (89.85)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901404	10/29/2018	710133317	\$ 153.79
Houghton Mifflin/Harcourt School Divis 10-2380-519-411-17	IMPLEMENTATION SERVICES-PARK LANE Math Inventory Getting Started Webinar Webinar	181900738	08/22/2018	710119874	\$ 800.00
Houghton Mifflin/Harcourt School Divis 10-2380-519-411-17	Value of free materials	181900738	08/22/2018	710119874	\$ (120.00)
Houghton Mifflin/Harcourt School Divis 10-2380-519-411-17	WEB SUBSCRIPTIONS Math Inventory Student Subscription 1 year - PARK LANE	181900738	08/22/2018	710119873	\$ 2,282.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	ADD-ON PRINT PACKAGES READ 180 Universal Stage A Additional Classroom Pack	181901402	10/29/2018	710133318	\$ 7,000.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901402	10/29/2018	710133318	\$ (1,050.00)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	ADD-ON Student Workbooks READ 180 Universal Stage A Real Book	181901402	10/29/2018	710133318	\$ 599.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901402	10/29/2018	710133318	\$ (89.85)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901402	10/29/2018	710133318	\$ 153.79
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901432	10/30/2018	710133295	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901432	10/30/2018	710133295	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901432	10/30/2018	710133295	\$ 748.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Amount of Free Materials	181901432	10/30/2018	710133295	\$ (112.28)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901432	10/30/2018	710133295	\$ 197.25
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901432	10/30/2018	710132926	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901432	10/30/2018	710132926	\$ (397.50)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901433	10/30/2018	710133298	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901433	10/30/2018	710133298	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901433	10/30/2018	710133298	\$ 748.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Amount of Free Materials	181901433	10/30/2018	710133298	\$ (112.28)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901433	10/30/2018	710133298	\$ 197.25
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901433	10/30/2018	710132925	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901433	10/30/2018	710132925	\$ (397.50)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation ADD-ON PRINT PACKAGES Upper Elementary Add'l Classroom Pack (whi	181901434	10/30/2018	710133296	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901434	10/30/2018	710133296	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	SYSTEM 44 Next Generation Upper Elementary 44 Book, Student Edition (standalone) STUDENT WORK	181901434	10/30/2018	710133296	\$ 748.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Amount of Free Materials	181901434	10/30/2018	710133296	\$ (112.28)
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Shipping	181901434	10/30/2018	710133296	\$ 197.25
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	IN-CLASSROOM COACHING SYSTEM 44 Individual Coaching Full Day In-Person	181901434	10/30/2018	710132921	\$ 2,650.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-419-00	Value of Free Materials	181901434	10/30/2018	710132921	\$ (397.50)
Houghton Mifflin/Harcourt School Divis 10-1198-648-419-00	Add-on Licenses (Upper Elementary) System 44 Next Generation Single License	181901401	10/29/2018	710132920	\$ 60,000.00
Houghton Mifflin/Harcourt School Divis 10-1198-648-419-00	Value of Free Materials	181901401	10/29/2018	710132920	\$ (24,000.00)
Houghton Mifflin/Harcourt School Divis 10-1198-648-419-00	TECHNICAL SERVICES, Hosting Services System 44 Annual Hosting Service (includes %50 discount or	181901401	10/29/2018	710132920	\$ 1,500.00
Houghton Mifflin/Harcourt School Divis 10-2380-519-411-17	IMPLEMENTATION SERVICES-PARK LANE Math Inventory Getting Started Professional Learning Full-D	181900738	08/22/2018	710132892	\$ 2,950.00
Houghton Mifflin/Harcourt School Divis 10-2380-519-411-17	Value of free materials	181900738	08/22/2018	710132892	\$ (295.00)
Houghton Mifflin/Harcourt School Divis 10-1198-648-419-00	2018 CONSUMABLES READ 180 Universal Stage A Real Book	181901469	11/05/2018	710133754	\$ 1,497.50
Houghton Mifflin/Harcourt School Divis 10-1198-648-419-00	Value of Free Materials	181901469	11/05/2018	710133754	\$ (299.50)
Houghton Mifflin/Harcourt School Divis 10-1198-648-419-00	Shipping	181901469	11/05/2018	710133754	\$ 10.27
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	READ 180 Universal Stage A Additional Classroom Pack Includes all components of READ 180 Universal	181901358	10/18/2018	710131263	\$ 5,950.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	READ 180 Universal Stage A Real Book - Student Workbook	181901358	10/18/2018	710131263	\$ 509.20
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Shipping	181901358	10/18/2018	710131263	\$ 153.74
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	IMPLEMENTATION TRAINING - Read 180 Universal Getting Started Day 1 In Person	181901358	10/18/2018	710131024	\$ 2,507.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	READ 180 Universal Stage A Additional Classroom Pack Includes all components of READ 180 Universal	181901355	10/18/2018	710131265	\$ 7,000.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	READ 180 Universal Stage A Real Book - Student Workbook	181901355	10/18/2018	710131265	\$ 599.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Value of Free Materials	181901355	10/18/2018	710131265	\$ (1,139.85)

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Shipping	181901355	10/18/2018	710131265	\$ 153.79
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	READ 180 Universal Stage A Additional Classroom Pack Includes all components of READ 180 Universal	181901357	10/18/2018	710131264	\$ 7,000.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	READ 180 Universal Stage A Real Book - Student Workbook	181901357	10/18/2018	710131264	\$ 599.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Value of Free Materials	181901357	10/18/2018	710131264	\$ (1,139.85)
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Shipping	181901357	10/18/2018	710131264	\$ 153.79
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	System 44 Next Generation Upper Elementary Add'l Classroom Pack Includes: Complete Upper Element	181901360	10/18/2018	710131257	\$ 8,998.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Value of Free Materials	181901360	10/18/2018	710131257	\$ (1,349.70)
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	STUDENT WORKBOOKS System 44 Next Generation Upper Elementary 44 Book Student Edition	181901360	10/18/2018	710131257	\$ 748.50
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Value of Free Materials	181901360	10/18/2018	710131257	\$ (112.28)
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Shipping	181901360	10/18/2018	710131257	\$ 197.25
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	IMPLEMENTATION TRAINING - System 44 Next Generation Getting Started Professional Learning Day 1	181901360	10/18/2018	710131025	\$ 2,950.00
Houghton Mifflin/Harcourt School Divis 10-1198-640-411-00	Value of Free Materials	181901360	10/18/2018	710131025	\$ (442.50)

Subtotal **\$ 333,919.13**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133909	Intellicom Systems Inc.	\$ 230.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	181901546	11/09/2018	1128	\$ 230.00
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Subtotal **\$ 230.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133910	La Salle Mock Trial Assoc	\$ 600.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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La Salle Mock Trial Association	10-3200-939-000-33	Registration Fee for The Blue and Gold Mock Trial Invitation Tournament- \$300.00 per team (2 teams)	181901420	10/29/2018	011	\$ 600.00
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Subtotal **\$ 600.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133911	Larry & Anthony Ferraro	\$ 59.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Larry & Anthony Ferraro	10-1100-610-000-33	Graduation Supplies	181901371	10/22/2018	17263/17264	\$ 59.00
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Subtotal **\$ 59.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133912	Madison National Life	\$ 7,541.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Madison National Life	10-5800-213-000-00	Group Disability Insurance	1819 00004	06/27/2018	November 2018	\$ 7,541.43
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Subtotal **\$ 7,541.43**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133913	Marshall, Dennehey, War	\$ 1,499.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Marshall, Dennehey, Warner, Colemar	10-2340-333-000-00	Interim statement for services rendered through September 30, 2018.	181901567	11/16/2018	13110068	\$ 1,499.20
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Subtotal **\$ 1,499.20**

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133914	Martino Fuel Oil	\$ 18,131.58

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel Oil	10-2720-626-000-00	Transportation Fuel - Gasoline	181900422	07/24/2018	29730	\$ 3,963.33
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	181900423	07/24/2018	29729	\$ 7,032.89
Martino Fuel Oil	10-2720-627-000-00	Transportation Fuel - Diesel	181900423	07/24/2018	29708	\$ 7,135.36
Subtotal						\$ 18,131.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133915	McMaster-Carr Supply Cc	\$ 976.07

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	181900615	08/01/2018	76291640	\$ 305.43
McMaster-Carr Supply Company	10-2640-610-000-00	McMaster-Carr Supply Company	181900615	08/01/2018	77312605	\$ 670.64
Subtotal						\$ 976.07

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133916	Mechanical Solutions Ass	\$ 687.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Reach in Refrigerator not cooling	181901511	11/09/2018	27692	\$ 412.60
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Freezer sparking	181901510	11/09/2018	27660	\$ 275.00
Subtotal						\$ 687.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133917	National Vision Administr	\$ 261.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits Act 93 & Confidentials	1819 00002	06/27/2018	5062500	\$ 261.23
Subtotal						\$ 261.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133918	O.K. Rental	\$ 5,289.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Batteries for mowers	181901512	11/09/2018	44630	\$ 110.00
O.K. Rental	10-2630-442-000-00	Blades for mower	181901513	11/09/2018	44628	\$ 40.00
O.K. Rental	10-2630-442-000-00	Safety Glasses PR Gloves	181901514	11/09/2018	44607	\$ 28.96
O.K. Rental	10-2630-442-000-00	Skid Steer Case 240 Delivery Zone 4	181901515	11/09/2018	44573	\$ 405.00
O.K. Rental	10-2630-442-000-00	Gloves safety Glasses	181901516	11/09/2018	44552	\$ 53.97
O.K. Rental	10-2630-442-000-00	Light tower WANCO	181901517	11/09/2018	44360	\$ 2,000.00
O.K. Rental	10-2630-442-000-00	Lift S60 Genie Delivery Zone 4	181901518	11/09/2018	44522	\$ 616.50
O.K. Rental	10-2630-442-000-00	Delivery Zone 2	181901519	11/09/2018	44533	\$ 2,035.00
Subtotal						\$ 5,289.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133919	Oliver Mechanical	\$ 3,889.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Oliver Mechanical	10-2620-434-000-00	Scheduled maintenance with quarterly filter changes will be performed 4 times per year	181901520	11/09/2018	4122210	\$ 3,889.25
Subtotal						\$ 3,889.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133920	OneAmerica Financial Pa	\$ 4,755.80

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	November 2018	\$ 4,755.80
Subtotal						\$ 4,755.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133921	OTC Brands, Inc.	\$ 57.52

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-32	Passport stampers	181900926	09/15/2018	692807081-01	\$ 57.52
Subtotal						\$ 57.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133922	PA Leadership Charter Sc	\$ 18,128.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 18 Reg. Ed. Students and 3 Spec. Ed. Students - November 2018	181901542	11/09/2018	517813	\$ 18,128.76
Subtotal						\$ 18,128.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133923	Pearson Education, Inc.	\$ 1,617.23

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education, Inc.	10-1100-641-000-40	STUDY CARD FOR CAMPBELL BIOLOGY	181900761	11/20/2018	7026524981/7026425466	\$ 54.70
Pearson Education, Inc.	10-1100-641-000-40	CAMPBELL BIOLOGY IN FOCUS AP EDITION 2E 2017 WITH MASTERING WITH ETEXT UP TO 6 YRS	181900761	11/20/2018	7026524981/7026425466	\$ 1,449.70
Pearson Education, Inc.	10-1100-641-000-40	Shipping	181900761	11/20/2018	7026524981/7026425466	\$ 112.83
Subtotal						\$ 1,617.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133924	Petchkofski, Lisa A	\$ 1,362.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Petchkofski, Lisa A	10-1100-240-000-10	Tuition Reimbursement - Linguistics			18146	\$ 1,362.00
Subtotal						\$ 1,362.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133925	Purchase Power	\$ 1,031.18

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 Novemt	\$ 300.00
Purchase Power	10-2380-530-000-31	Postage--PWHS-Cypress	181900220	07/24/2018	8000909008956687 Novemt	\$ 200.00
Purchase Power	10-1100-530-000-32	Postage - PWMS	181900221	07/24/2018	8000909008956505 Novemt	\$ 500.00

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Purchase Power 10-2510-530-000-00 Postage Administration Bldg. 181900222 07/24/2018 8000909007337715 Novemt \$ 31.18

Subtotal **\$ 1,031.18**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133926	R Stocker & Sons	\$ 1,038.20

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	181900708	08/15/2018	180911	\$ 149.70
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	181900708	08/15/2018	1810122	\$ 175.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	181900708	08/15/2018	181012	\$ 293.50
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	181900708	08/15/2018	181029 PWMS1	\$ 245.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	181900708	08/15/2018	181029 East Lansdowne	\$ 175.00

Subtotal **\$ 1,038.20**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133927	R. J. Tree	\$ 1,200.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. J. Tree	10-2630-414-000-00	Bell Ave Trim limbs over road for school	181901521	11/09/2018	9282018	\$ 1,200.00

Subtotal **\$ 1,200.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133928	Really Good Stuff	\$ 232.36

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff	10-1100-610-000-15	Re-Markable Dry Erase Sleeves - Set of 30	181900276	07/24/2018	6647827	\$ 55.49
Really Good Stuff	10-1100-610-000-15	Discount	181900276	07/24/2018	6647827	\$ (8.32)
Really Good Stuff	10-1100-610-000-15	My Kindergarten Journal Set of 12	181900234	07/24/2018	6527806	\$ 57.36
Really Good Stuff	10-1100-610-000-15	Large Rectangle Book Basket-Single Basket	181900234	07/24/2018	6527806	\$ 5.99
Really Good Stuff	10-1100-610-000-15	Large Rectangle Book Basket Single Basket Color blue Neon	181900234	07/24/2018	6527806	\$ 5.99
Really Good Stuff	10-1100-610-000-15	Classroom Paper Basket - Single Basket Color: Water	181900234	07/24/2018	6527806	\$ 5.99
Really Good Stuff	10-1100-610-000-15	Classroom Paper Basket - Single Basket Color: Red	181900234	07/24/2018	6527806	\$ 5.99
Really Good Stuff	10-1100-610-000-15	Classroom paper Basket- Single Basket Royal Blue	181900234	07/24/2018	6527806	\$ 5.99
Really Good Stuff	10-1100-610-000-15	Counting the days with base ten Pocket Chart	181900234	07/24/2018	6527806	\$ 32.99
Really Good Stuff	10-1100-610-000-15	Drive Into Shapes Geometry Set	181900234	07/24/2018	6527806	\$ 29.99
Really Good Stuff	10-1100-610-000-15	HOT15 - Discount	181900234	07/24/2018	6527806	\$ (22.55)
Really Good Stuff	10-1100-610-000-15	English Skills resource book grade 5	181900278	11/20/2018	6539590A	\$ 12.99
Really Good Stuff	10-1100-610-000-15	Extra, Extra, read all about me poster	181900278	11/20/2018	6539590A	\$ 24.96
Really Good Stuff	10-1100-610-000-15	Name Tags	181900278	11/20/2018	6539590A	\$ 29.70
Really Good Stuff	10-1100-610-000-15	Discount HOT15	181900278	11/20/2018	6539590A	\$ (10.20)

Subtotal **\$ 232.36**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133929	Republic Services #324	\$ 6,278.64

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	0324002505990 November	\$ 6,278.64

Subtotal **\$ 6,278.64**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133930	Ricoh Americas Corp.	\$ 11,106.99

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricoh Americas Corp.	10-1100-430-000-40	Ricoh Copiers - Monthly Usage	181900174	07/17/2018	101358846	\$ 11,106.99
Subtotal						\$ 11,106.99
Voucher Number 11/20/2018 Bill List	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 133931	Payment Vendor S J Thomas Company, Inc	Amount \$ 14,899.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-2620-434-000-00	Remove existing pumps in boiler room	181901563	11/09/2018	9172018 East Lansdowne	\$ 12,600.00
S J Thomas Company, Inc	10-2620-436-000-00	Clean out and fill in potholes at Admin. Bldg	181901497	11/09/2018	2047	\$ 2,299.07
Subtotal						\$ 14,899.07
Voucher Number 11/20/2018 Bill List	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 133932	Payment Vendor Sajeski, Payal	Amount \$ 1,362.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sajeski, Payal	10-1100-240-000-10	Tuition Reimbursement - Second Language Acquisition			18144	\$ 1,362.00
Subtotal						\$ 1,362.00
Voucher Number 11/20/2018 Bill List	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 133933	Payment Vendor School Specialty, Inc.	Amount \$ 197.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-750-000-19	Chair-18" Chrome Frame Royal blue felt glides	181901129	09/26/2018	208121898921	\$ 197.58
Subtotal						\$ 197.58
Voucher Number 11/20/2018 Bill List	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 133934	Payment Vendor Dana Scott	Amount \$ 89.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D. Scott	10-6111-000-000-06	Refund overpayment of 2018 school taxes	181901593	11/20/2018	July 2018	\$ 89.20
Subtotal						\$ 89.20
Voucher Number 11/20/2018 Bill List	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 133935	Payment Vendor SEPTA	Amount \$ 2,655.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	December 2018 Transpasses	181901535	11/09/2018	December 2018	\$ 2,655.70
Subtotal						\$ 2,655.70
Voucher Number 11/20/2018 Bill List	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 133936	Payment Vendor Social Thinking	Amount \$ 62.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Thinking	10-1200-641-000-19	Superflex: A Superhero social Thinking Curriculum Package	181901203	10/05/2018	113599	\$ 55.99
Social Thinking	10-1200-641-000-19	Shipping	181901203	10/05/2018	113599	\$ 11.92

Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Social Thinking 10-1200-641-000-19 Discount Code SOCIAL10 181901203 10/05/2018 113599 \$ (5.60)

Subtotal \$ **62.31**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133937	Southwest Leadership Ac	\$ 27,345.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Southwest Leadership Academy Chart 10-1100-562-000-00 Tuition Payment - 27 Reg. Ed. Students and 3 Spec. Ed. Students - November 2018 181901541 11/09/2018 0042 \$ 27,345.76

Subtotal \$ **27,345.76**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133938	Stericycle, Inc.	\$ 293.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Stericycle, Inc. 10-2400-320-000-10 Districtwide Bio Waste Pick-up 181900246 07/21/2018 1008690415 \$ 293.92

Subtotal \$ **293.92**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133939	Success for All Foundatio	\$ 254.10

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Success for All Foundation, Inc. 10-1100-641-000-17 GAT2 Trade Book 4th grade, pg 17 181900471 07/24/2018 INV00000000158829 \$ 99.00
 Success for All Foundation, Inc. 10-1100-641-000-17 GAT2 Trade Books 5th grade, pg 17 181900471 07/24/2018 INV00000000158829 \$ 99.00
 Success for All Foundation, Inc. 10-1100-610-000-17 Attendance card-report of days absent 2018-2019 (pack of 500) 181900471 07/24/2018 INV00000000158829 \$ 33.00
 Success for All Foundation, Inc. 10-1100-641-000-17 Shipping 181900471 07/24/2018 INV00000000158829 \$ 23.10

Subtotal \$ **254.10**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133940	Taylor Music Stores & St.	\$ 754.57

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Taylor Music Stores & Studios 10-1100-430-000-00 District Wide Music/Instrument Repairs 181901123 09/26/2018 1137217 \$ 220.00
 Taylor Music Stores & Studios 10-1100-430-000-00 District Wide Music/Instrument Repairs 181901123 09/26/2018 1132499 \$ 93.50
 Taylor Music Stores & Studios 10-1100-430-000-00 District Wide Music/Instrument Repairs 181901123 09/26/2018 1132496 \$ 101.00
 Taylor Music Stores & Studios 10-1100-430-000-00 District Wide Music/Instrument Repairs 181901123 09/26/2018 1132498 \$ 133.49
 Taylor Music Stores & Studios 10-1100-430-000-00 District Wide Music/Instrument Repairs 181901123 09/26/2018 1132494 \$ 206.58

Subtotal \$ **754.57**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133941	TECH Freire Charter Sch	\$ 921.69

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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TECH Freire Charter School 10-1100-562-000-00 Tuition Payment - 1 Reg. Ed. Student - November 2018 181901538 11/09/2018 Tuition Pymnt November 201 \$ 921.69

Subtotal \$ **921.69**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133942	The Laboratory Charter S	\$ 78,022.17

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed. Students and 2 Spec. Ed. Students - July through October 2018	181901540	11/09/2018	517857	\$ 78,022.17
Subtotal						\$ 78,022.17

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133943	The Sherwin-Williams Co	\$ 1,860.01

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	2368-2	\$ 354.11
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	2427-6	\$ 452.61
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	2428-4	\$ 3.00
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	5907-4	\$ 147.00
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	5215-2	\$ 14.20
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	5094-1	\$ 71.70
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1632-2	\$ 397.01
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1718-9	\$ 87.29
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	181900743	08/22/2018	1710-6	\$ 333.09

Subtotal						\$ 1,860.01
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133944	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	839176854	\$ 594.91

Subtotal						\$ 594.91
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133945	Todd's Brake Shop	\$ 1,921.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	State Inspection Emissions test exempt sticker	181901522	11/09/2018	4233	\$ 122.85
Todd's Brake Shop	10-2640-430-000-00	State inspection Emissions Test Exempt Sticker Replace left washer nozzle	181901523	11/09/2018	4214	\$ 1,798.15

Subtotal						\$ 1,921.00
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133946	Tom Josiah Consulting	\$ 1,116.25

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 - 10/13-23/2018	181901554	11/09/2018	8	\$ 1,116.25

Subtotal						\$ 1,116.25
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
11/20/2018 Bill List	PSDLAF	1014067286	133947	Troxell Communications, I	\$ 171,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-000-00	Aver 65 inch Interactive Panel with Andriod	181901220	10/12/2018	147897	\$ 64,600.00
Troxell Communications, Inc.	10-2840-750-000-00	Aver 65 inch Interactive Panel with Andriod	181901220	10/12/2018	147974	\$ 32,300.00
Troxell Communications, Inc.	10-2840-750-000-00	Aver 65 inch Interactive Panel with Andriod	181901220	10/12/2018	147896	\$ 74,100.00

Subtotal						\$ 171,000.00
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Accounting Cycle: FY2018-19; Voucher: 10/25/2018 Priority Bill List,11/08/2018 (HC - SJ Thomas),11/09/2018 Interim Bill List,11/09/2018 Interim A,11/20/2018 Bill List; Warrant Status: Non-Void; Order By: Voucher

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/20/2018 Bill List	PSDLAF	1014067286	133948	WB Mason	\$	2,013.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-12	48in x 72in Kidney Contour Thermo-Fused Adjustable Activity	181901557	11/09/2018	I59474369	\$ 843.00
WB Mason	10-1100-610-000-12	Classroom Rug (per Alex Beatson)	181900578	08/04/2018	I59431645	\$ 1,170.00
Subtotal						\$ 2,013.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/20/2018 Bill List	PSDLAF	1014067286	133949	Wenger Corporation	\$	2,185.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wenger Corporation	10-1100-610-000-33	Classic 50 music stands	181901411	10/29/2018	756105	\$ 1,120.00
Wenger Corporation	10-1100-610-000-33	Small stand cart	181901411	10/29/2018	756105	\$ 359.00
Wenger Corporation	10-1100-610-000-33	Move and store cart	181901411	10/29/2018	756105	\$ 372.00
Wenger Corporation	10-1100-610-000-33	Shipping	181901411	10/29/2018	756105	\$ 334.00
Subtotal						\$ 2,185.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/20/2018 Bill List	PSDLAF	1014067286	133950	WEX BANK	\$	2,133.46
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	October 2018 Fuel Cards	181901544	11/09/2018	56355564	\$ 2,133.46
Subtotal						\$ 2,133.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
11/20/2018 Bill List	PSDLAF	1014067286	133951	Wonder Workshop Inc	\$	1,021.94
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wonder Workshop Inc	10-2250-641-000-19	Sketch Pad	181900863	09/05/2018	WON72189	\$ 129.99
Wonder Workshop Inc	10-2250-641-000-19	Student Design Notebook	181900863	09/05/2018	WON72189	\$ 16.95
Wonder Workshop Inc	10-2250-641-000-19	Dash 6-pack	181900863	09/05/2018	WON72189	\$ 875.00
Subtotal						\$ 1,021.94
Total						<u>\$ 2,733,186.08</u>