

# William Penn School District

## Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 06302020 APBL R03 FY2019-20,06302020 APBL R04 FY2019-20,07292020 (HC-PB/R),08172020 P-IBL,08182020 (HC-AJG&Hrtnd),08202020 RBL ; Warrant Status: Non-Void; Order By: Voucher; Created On: 8/20/2020 1:28:44 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292020 (HC-PB/R)	PSDLAF	1014067286	139044	Remo Restaurant Equipment	\$75,938.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Remo Restaurant Equipment	10-0133-000-000-00	Sliding Glass Display Freezer/Refrigerator	202100339	07/29/2020	7/28/2020 MRPWA	\$10,875.00
Remo Restaurant Equipment	10-0133-000-000-00	Walk In Cooler	202100338	07/29/2020	07/24/2020 PWBWI	\$11,250.00
Remo Restaurant Equipment	10-0133-000-000-00	Walk In Installation	202100338	07/29/2020	07/24/2020 PWBWI	\$9,062.50
Remo Restaurant Equipment	10-0133-000-000-00	Walk In Cooler	202100337	07/29/2020	07/24/2020 PWWWI	\$6,165.00
Remo Restaurant Equipment	10-0133-000-000-00	Walk In Installation	202100337	07/29/2020	07/24/2020 PWWWI	\$6,650.00
Remo Restaurant Equipment	10-0133-000-000-00	Walk-In Combo	202100336	07/29/2020	07/24/2020 PWGWI	\$20,757.50
Remo Restaurant Equipment	10-0133-000-000-00	Walk In Installation	202100336	07/29/2020	07/24/2020 PWGWI	\$11,178.00
<b>Sub Total</b>						<b>\$75,938.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292020 (HC-PB/R)	PSDLAF	1014067286	139043	Purchase Power	\$1,093.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-610-000-00	Postage - PWMS	202100269	07/22/2020	3311438944	\$32.00
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	202100274	07/22/2020	Aug-20	\$1,061.71
<b>Sub Total</b>						<b>\$1,093.71</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292020 (HC-PB/R)	PSDLAF	1014067286	139042	Purchase Power	\$913.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-31	Postage PWHS-CSC	202100268	07/22/2020	Aug-20	\$913.84
<b>Sub Total</b>						<b>\$913.84</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
07292020 (HC-PB/R)	PSDLAF	1014067286	139041	Pitney Bowes Global Financial Services LLC	\$1,588.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for Administration Bldg. SendPro P Series Meter	202100273	07/22/2020	3311619766	\$794.31
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for PWHS-GAC SendPro P Series Meter	202100271	07/22/2020	3311623559	\$794.31
<b>Sub Total</b>						<b>\$1,588.62</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139073	Purchase Power	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage - PWMS	202100269	07/22/2020	Aug-20	\$500.00
<b>Sub Total</b>						<b>\$500.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139054	Dana Madison Simmons	\$100.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D.M. Simmons	10-1200-591-000-00	Refund for Deposit of Summer tuition for A.M.	202100080	07/08/2020	2020-2021 A.M.-2	\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139048	Aqua PA	\$8,446.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$419.56
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$163.72
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$157.70
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$171.18
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$2,108.82
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$208.92
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$254.06
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$31.28
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$175.81
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$145.66
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$2,002.02
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$233.11
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Aug-20	\$31.28



Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139053	Constellation NewEnergy - Gas Division, LLC	\$1,186.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$38.38
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$21.86
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$34.15
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$23.07
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$66.71
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$45.27
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$0.35
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$88.48
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	Aug-20	\$25.31
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$100.77
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$73.44
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$82.82
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$26.92
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$115.08
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$140.77
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$15.10
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$191.38
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	Jul-20	\$96.70
<b>Sub Total</b>						<b>\$1,186.56</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139063	Hillside Nursery	\$45.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hillside Nursery	10-2630-414-000-00	Mntnce Svcs	202100370	08/04/2020	002839	\$45.98
<b>Sub Total</b>						<b>\$45.98</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139050	Cavalier Steel & Fence Company	\$750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mntnce Svcs	202100369	08/04/2020	14626	\$750.00
<b>Sub Total</b>						<b>\$750.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139068	O.K. Rental	\$642.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100371	08/04/2020	48015	\$125.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100372	08/04/2020	47995	\$100.97
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100373	08/04/2020	48013	\$30.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100346	08/04/2020	47973	\$160.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100347	08/04/2020	47966	\$67.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100348	08/04/2020	47945	\$39.98
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100349	08/04/2020	47948	\$120.00
<b>Sub Total</b>						<b>\$642.95</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139057	Emergency Systems Service Inc	\$762.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100344	08/04/2020	0231317-IN	\$205.55
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100345	08/04/2020	0231316-IN	\$557.40
<b>Sub Total</b>						<b>\$762.95</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139069	Oliver Mechanical	\$5,280.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202100350	08/04/2020	152708	\$1,235.56
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202100351	08/04/2020	149817	\$4,044.75
<b>Sub Total</b>						<b>\$5,280.31</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08172020 P-IBL	PSDLAF	1014067286	139065	Johnson Controls, Inc.	\$10,936.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202100352	08/04/2020	1-97339464257	\$10,936.03

<b>Sub Total</b>							<b>\$10,936.03</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139076	WEX BANK	\$1,388.86		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	66595786	\$1,388.86	
<b>Sub Total</b>						<b>\$1,388.86</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139047	Amplified IT	\$71,340.00		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
Amplified IT	10-2620-530-987-00	Annual - 500-999 Users: Google Voice User Licenses	202100331	07/29/2020	21665	\$54,000.00	
Amplified IT	10-2620-530-987-00	Annual: Google Voice Regulatory Fees	202100331	07/29/2020	21665	\$17,340.00	
<b>Sub Total</b>						<b>\$71,340.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139062	Harvey's Lock Service, Inc	\$28,285.45		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	75539	\$134.65	
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	202100358	\$1,000.80	
Harvey's Lock Service, Inc	10-0133-000-000-00	Mntnce Svcs	202100073	07/02/2020	61920B	\$18,499.95	
Harvey's Lock Service, Inc	10-0133-000-000-00	Mntnce Svcs	202100073	07/02/2020	61920B	\$0.05	
Harvey's Lock Service, Inc	10-0133-000-000-00	Mntnce Svcs	202100073	07/02/2020	61921B	\$8,650.00	
<b>Sub Total</b>						<b>\$28,285.45</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139051	Colonial Electric Supply	\$1,159.30		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13509013	\$850.20	
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13563979	\$309.10	
<b>Sub Total</b>						<b>\$1,159.30</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139060	W.W. Grainger, Inc.	\$532.61		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Svcs	202100363	08/16/2020	9577467666	\$18.52	
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Svcs	202100363	08/16/2020	9608238995	\$514.09	
<b>Sub Total</b>						<b>\$532.61</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139058	FAMCO	\$3,040.00		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
FAMCO	10-2620-435-000-00	Mntnce Svcs	202100365	08/16/2020	P 26075	\$2,500.00	
FAMCO	10-2620-435-000-00	Mntnce Svcs	202100365	08/16/2020	R 9546	\$540.00	
<b>Sub Total</b>						<b>\$3,040.00</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139074	Signarama	\$5,145.26		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
Signarama	10-2630-414-000-00	Signs for school district	202100367	08/16/2020	INV-954	\$5,145.26	
<b>Sub Total</b>						<b>\$5,145.26</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139075	Weinstein Supply Corporation	\$832.77		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	202100364	08/16/2020	S025527525.001	\$316.92	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	202100364	08/16/2020	S025520795.001	\$372.47	
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	202100364	08/16/2020	S025675941.002	\$143.38	
<b>Sub Total</b>						<b>\$832.77</b>	
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>		
08172020 P-IBL	PSDLAF	1014067286	139056	Ecolab - Pest Elimination Division	\$1,264.16		
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>	
Ecolab - Pest Elimination Division	10-2640-610-000-00	Electrical Supplies	202100357	08/16/2020	9591274	\$390.11	
Ecolab - Pest Elimination Division	10-2640-610-000-00	Electrical Supplies	202100357	08/16/2020	9777912	\$689.05	

Ecolab - Pest Elimination Division	10-2640-610-000-00	Electrical Supplies	202100357	08/16/2020	2942299	\$185.00
<b>Sub Total</b>						<b>\$1,264.16</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139061	Hansen Printing, Inc.	\$394.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Hansen Printing, Inc.	10-1100-610-000-00	#10 Window Envelopes Business Office return address	202100028	06/24/2020	70983	\$394.00
<b>Sub Total</b>						<b>\$394.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139046	Aaron Solutions Payment Processing	\$225.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Aaron Solutions Payment Processing	10-2130-750-000-00	Hp LJ Pro 200 M251NV, M276NV color cartridge (black)	202100209	07/16/2020	226032	\$225.00
<b>Sub Total</b>						<b>\$225.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139045	2NDGEAR	\$1,211.72	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
2NDGEAR	10-2130-750-000-00	E7250 Intel Core i5-2.3GHz-5300U 16GB 256GB-SSD webcam windows 10 trial battery and AC adapter	202100072	07/01/2020	INV239792	\$1,178.58
2NDGEAR	10-2130-750-000-00	Shipping and handling	202100072	07/01/2020	INV239792	\$33.14
<b>Sub Total</b>						<b>\$1,211.72</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139066	Lancaster-Lebanon IU 13	\$41,977.30	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Lancaster-Lebanon IU 13	10-2840-300-000-00	Core Server Platform (faculty)	202100168	07/09/2020	EES00004429	\$1,212.60
Lancaster-Lebanon IU 13	10-2840-300-000-00	Core Server Platform LicSA MVL (student)	202100168	07/09/2020	EES00004429	\$11,713.90
Lancaster-Lebanon IU 13	10-2840-300-000-00	M365 A3	202100168	07/09/2020	EES00004429	\$29,050.80
<b>Sub Total</b>						<b>\$41,977.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139059	Fraser Advanced Info Systems	\$18,198.09	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	202100046	07/01/2020	5011311571	\$18,198.09
<b>Sub Total</b>						<b>\$18,198.09</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139055	Dell Marketing L.P.	\$6,120.35	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Dell Marketing L.P.	10-2380-750-000-11	Dell 22 Monitor - P2219H	202100208	07/16/2020	10409579302	\$156.44
Dell Marketing L.P.	10-1100-750-000-18	Dell Latitude 5510	202100211	07/16/2020	10410032823	\$1,715.11
Dell Marketing L.P.	10-1100-750-000-18	Dell adapter- USB-C HDMI/VGA/Ethernet/USB 3.0	202100211	07/16/2020	10410032823	\$49.87
Dell Marketing L.P.	10-1100-750-000-18	Dell- Video Adapter- HDMI/VGA - black	202100211	07/16/2020	10410032823	\$26.59
Dell Marketing L.P.	10-1100-750-000-18	Dell Pro Hybrid briefcase Backpack 15	202100211	07/16/2020	10410032823	\$46.54
Dell Marketing L.P.	10-1100-750-000-18	Dell Privacy Filter - 15.6"	202100211	07/16/2020	10410032823	\$29.92
Dell Marketing L.P.	10-2840-750-000-00	Dell Premier Wireless Keyboard and mouse - KM717	202100019	06/18/2020	10401837577	\$66.50
Dell Marketing L.P.	10-2840-750-000-00	Dell Adapter -USB-C to HDMI	202100029	06/24/2020	10403909864	\$111.68
Dell Marketing L.P.	10-2510-760-000-00	Dell Latitude 3510	202100014	06/17/2020	10401837569	\$613.14
Dell Marketing L.P.	10-2840-750-000-00	Dell Adapter - USB-C to HDMI/VGA/Ethernet/USB 3.0	202100031	06/24/2020	10403909872	\$99.76
Dell Marketing L.P.	10-2110-750-000-10	Dell Latitude 5410	202100030	06/24/2020	10403516405	\$911.46
Dell Marketing L.P.	10-2110-750-000-10	Dell 24 Monitor - P2419H	202100030	06/24/2020	10403516405	\$182.49
Dell Marketing L.P.	10-2110-750-000-10	Dell Thunderbolt Dock - WD19TB	202100030	06/24/2020	10403516405	\$232.14
Dell Marketing L.P.	10-2840-750-000-00	Dell Latitude 5510	202100020	06/18/2020	10402606174	\$1,715.11
Dell Marketing L.P.	10-2840-750-000-00	Dell Adapter - USB-C to HDMI/VGA/Ethernet/USB 3.0	202100020	06/18/2020	10402606174	\$49.87
Dell Marketing L.P.	10-2840-750-000-00	Dell - Video adapter -HDMI/VGA - black	202100020	06/18/2020	10402606174	\$26.59
Dell Marketing L.P.	10-2840-750-000-00	Dell Pro Hybrid Briefcase Backpack 15	202100020	06/18/2020	10402606174	\$46.54
Dell Marketing L.P.	10-2840-750-000-00	Dell Privacy Filter - 15.6"	202100020	06/18/2020	10402606174	\$40.60
<b>Sub Total</b>						<b>\$6,120.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	

08172020 P-IBL	PSDLAF	1014067286	139070	OneAmerica Financial Partners, Inc.	\$9,321.29	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
OneAmerica Financial Partners, Inc.	10-5800-211-000-00	Group Life Insurance	202100328	07/29/2020	July 2020	\$4,659.87
OneAmerica Financial Partners, Inc.	10-5800-211-000-00	Group Life Insurance	202100328	07/29/2020	August 2020	\$4,661.42
<b>Sub Total</b>						<b>\$9,321.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139067	Madison National Life	\$14,704.82	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	July 2020	\$7,349.54
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	August 2020	\$7,355.28
<b>Sub Total</b>						<b>\$14,704.82</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139049	Benefit Resource, Inc.	\$475.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Benefit Resource, Inc.	10-5800-211-000-00	Monthly Administration Fee for FSA/HRA Pre-Tax Reimbursements	202100330	07/29/2020	579146	\$475.00
<b>Sub Total</b>						<b>\$475.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08172020 P-IBL	PSDLAF	1014067286	139064	iN Hale Entertainment LLC	\$2,500.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
iN Hale Entertainment LLC	10-2270-330-987-00	BURDEN - Virtual Screening & Presentation	202100435	08/17/2020	INV07679	\$2,500.00
<b>Sub Total</b>						<b>\$2,500.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06302020 APBL RO3 FY2019-20	PSDLAF	1014067286	139077	The College Board	\$99.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
The College Board	10-3200-939-000-33	Adjusted Balance - Add'l Fees	192002708	07/28/2020	EP97056879a FY2019-20	\$99.00
<b>Sub Total</b>						<b>\$99.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06302020 APBL RO3 FY2019-20	PSDLAF	1014067286	139078	Fraser Advanced Info Systems	\$13,011.03	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	192000952	10/15/2019	INV809179 FY2019-20	\$13,011.03
<b>Sub Total</b>						<b>\$13,011.03</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06302020 APBL RO3 FY2019-20	PSDLAF	1014067286	139080	Tennant Sales and Service Company	\$180.41	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002850	08/04/2020	916873582 FY2019-20	\$180.41
<b>Sub Total</b>						<b>\$180.41</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06302020 APBL RO3 FY2019-20	PSDLAF	1014067286	139079	Hansen Printing, Inc.	\$601.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Hansen Printing, Inc.	10-2340-610-000-00	2000 Sets 'Request for Absence Requiring Travel Out of State or Overnight' Form	192002292	02/24/2020	70968 FY2019-20	\$575.00
Hansen Printing, Inc.	10-2340-610-000-00	Shipping	192002292	02/24/2020	70968 FY2019-20	\$26.00
<b>Sub Total</b>						<b>\$601.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
06302020 APBL RO3 FY2019-20	PSDLAF	1014067286	139081	Troxell Communications, Inc.	\$9,642.75	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Troxell Communications, Inc.	10-2840-751-000-00	Whiteglove Services plus Onsite Cart loading	192000479	07/25/2019	207224 FY2019-20	\$6,000.00
Troxell Communications, Inc.	10-2380-610-000-31	Google Management	192000826	08/30/2019	197903 FY2019-20	\$476.60
Troxell Communications, Inc.	10-2380-610-000-31	3 Year ADP Warranty includes a case	192000826	08/30/2019	200911 FY2019-20	\$1,000.00
Troxell Communications, Inc.	10-2250-610-000-31	Whiteglove Services plus Onsite Cart loading	192001115	10/02/2019	209234 FY2019-20	\$144.00
Troxell Communications, Inc.	10-2380-610-000-33	3 YEAR ADP WARRANTY INCLUDES A CASE	192001007	09/25/2019	203816 FY2019-20	\$850.00
Troxell Communications, Inc.	10-2391-610-000-00	Go Guardian License 1 Year	192002174	02/14/2020	232174 FY2019-20	\$654.50
Troxell Communications, Inc.	10-2391-610-000-00	GO Guardian License	192002174	02/14/2020	232174 FY2019-20	\$517.65
<b>Sub Total</b>						<b>\$9,642.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08182020 (HC-AJG&Hrlnd)	PSDLAF	1014067286	139082	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$468,615.75	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB, Company: CM Regent Insurance Company	202100437	08/18/2020	3517719	\$2,237.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: CM Regent Insurance Company	202100437	08/18/2020	3517719	\$55,013.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: ACE American Insurance Company	202100437	08/18/2020	3517719	\$32,531.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: Hartford Steam Boiler Inspection & Insurance Co.	202100437	08/18/2020	3517719	\$19,893.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: Underwriters at Lloyd's London	202100437	08/18/2020	3517719	\$13,439.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: Markel American Insurance Company	202100437	08/18/2020	3517719	\$28,710.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Stamping Fees - PA STFX Company: Markel American Insurance Company	202100437	08/18/2020	3517719	\$20.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: CM Regent Insurance Company	202100437	08/18/2020	3517719	\$111,078.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Renewal Premium RENB Company: CM Regent Insurance Company	202100437	08/18/2020	3517719	\$74,536.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Workers Comp - Installment 1 of 4 RINS	202100437	08/18/2020	3517719	\$107,937.75
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	State Assessment ASMT	202100437	08/18/2020	3517719	\$8,721.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Excess Liability - Markel American Insurance Company - Renewal Premium	202100437	08/18/2020	3517719	\$14,500.00
<b>Sub Total</b>						<b>\$468,615.75</b>
<b>Voucher Number</b> 08182020 (HC-AJG&Hrtlnd)	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139083	<b>Payment Vendor</b> Heartland School Solutions	<b>Amount</b> \$1,270.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Heartland School Solutions	10-0133-000-000-00	POS - PWHS-GAC	202100342	08/04/2020	395107	\$1,270.00
<b>Sub Total</b>						<b>\$1,270.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139109	<b>Payment Vendor</b> O.K. Rental	<b>Amount</b> \$519.97	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100409	08/17/2020	48077	\$519.97
<b>Sub Total</b>						<b>\$519.97</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139108	<b>Payment Vendor</b> Norman Tree Service	<b>Amount</b> \$11,700.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100408	08/17/2020	20	\$2,200.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100407	08/17/2020	21	\$2,600.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100430	08/17/2020	26	\$2,500.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100431	08/17/2020	25	\$2,300.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100432	08/17/2020	24	\$2,100.00
<b>Sub Total</b>						<b>\$11,700.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139087	<b>Payment Vendor</b> A+ Plastering & Stucco	<b>Amount</b> \$9,610.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
A+ Plastering & Stucco	10-2630-413-000-00	Mntnce Svcs	202100403	08/17/2020	678	\$3,770.00
A+ Plastering & Stucco	10-2630-413-000-00	Mntnce Svcs	202100404	08/17/2020	673	\$5,840.00
<b>Sub Total</b>						<b>\$9,610.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139100	<b>Payment Vendor</b> Environmental Control Systems, Inc.	<b>Amount</b> \$229.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Environmental Control Systems, Inc.	10-2620-411-000-30	Mntnce Svcs	202100406	08/17/2020	5791	\$229.00
<b>Sub Total</b>						<b>\$229.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139093	<b>Payment Vendor</b> Carpet Fair, Inc.	<b>Amount</b> \$16,475.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100405	08/17/2020	71320	\$16,475.00
<b>Sub Total</b>						<b>\$16,475.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139122	<b>Payment Vendor</b> United Refrigeration Inc	<b>Amount</b> \$1,958.60	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100418	08/17/2020	74438472-00	\$411.27
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100417	08/17/2020	74438544-00	\$1,354.37
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100416	08/17/2020	74515208-00	\$192.96
<b>Sub Total</b>						<b>\$1,958.60</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139118	Todd's Brake Shop	\$469.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202100425	08/17/2020	7457	\$469.75
<b>Sub Total</b>						<b>\$469.75</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139115	Saling Roofers, Inc.	\$2,046.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202100420	08/17/2020	14529	\$1,192.45
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202100414	08/17/2020	14525	\$853.80
<b>Sub Total</b>						<b>\$2,046.25</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139113	Precision Sewer Service, LLC	\$375.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202100412	08/17/2020	19223	\$375.00
<b>Sub Total</b>						<b>\$375.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139110	Oliver Mechanical	\$3,899.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202100411	08/17/2020	158770	\$1,949.50
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202100410	08/17/2020	158757	\$1,949.50
<b>Sub Total</b>						<b>\$3,899.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139101	FAMCO	\$2,351.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26120	\$271.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26087	\$1,755.56
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26177	\$325.00
<b>Sub Total</b>						<b>\$2,351.56</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139125	Weinstein Supply Corporation	\$204.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025693741.001	\$68.35
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025598656.002	\$30.24
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025675941.001	\$105.72
<b>Sub Total</b>						<b>\$204.31</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139117	The Sherwin-Williams Company	\$732.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	5646-8	\$484.14
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	4294-8	\$248.24
<b>Sub Total</b>						<b>\$732.38</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139097	Eclectic Learning Network	\$40,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eclectic Learning Network	10-3300-330-987-00	District-Wide Professional Dev. for STAFF members - 2020 - 21 Academic year on a monthly basis "Understanding Race & Equity" Training	202100441	08/18/2020	Invoice 3	\$40,000.00
<b>Sub Total</b>						<b>\$40,000.00</b>
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08202020 RBL	PSDLAF	1014067286	139105	Harvey's Lock Service, Inc	\$7,182.35	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	BellAve 8/14/20	\$990.00
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	75551	\$119.85
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	20173	\$1,747.50
Harvey's Lock Service, Inc	10-0135-000-000-00	Mntnce Svcs	202100452	08/19/2020	BellAve - 8/19/20	\$4,325.00
<b>Sub Total</b>						<b>\$7,182.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139094	Colonial Electric Supply	\$1,463.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13564001	\$1,463.00
<b>Sub Total</b>						<b>\$1,463.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139103	W.W. Grainger, Inc.	\$20,410.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9603216319	\$2,698.08
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9603755498	\$8,433.60
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9603467383	\$557.05
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9602713811	\$6,024.00
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9602713829	\$85.00
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9599127488	\$4,929.60
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9615646933	(\$2,374.40)
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9612298274	\$50.41
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9612593997	\$7.34
<b>Sub Total</b>						<b>\$20,410.68</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139090	Amazon Capital Services, Inc.	\$2,968.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-17	EAI Education Neat Seat Slide classroom chair organizer large/oversized name tag card, dual inner pockets one of each color:blue, lime,orange, purple 16 x 15 with x 1 1/4 gusset, set of 4 set up	202100291	07/28/2020	16L9-T4VK-HWLT	\$311.60
Amazon Capital Services, Inc.	10-1100-610-000-17	Shipping	202100291	07/28/2020	16L9-T4VK-HWLT	\$8.99
Amazon Capital Services, Inc.	10-2130-750-000-00	3 x VicTsing Computer Wireless Mouse, 2.4G Portable USB Mouse Ergonomic Mouse- Fit Your Hand Nicely, 5 Adjustable DPI Levels, Page Down/Up Buttons, 20 Months Battery Life, Designed for PC, Desktop, Laptop	202100300	07/28/2020	1RMM-CVRV-MF6Y	\$35.94
Amazon Capital Services, Inc.	10-2840-750-000-00	33 x EBOYEE PA-12 PA-2E LA65NS2-01 AC Charger Compatible with Dell Chromebook 11 3180 Latitude E7240 E7250 E7270 Inspiron 15 3520 1564 3521 3542 3531 3537 5520 15R 5520 5521 7520 N5010 N5110 N4010 Power	202100321	07/28/2020	1GV6-J6X1-414L	\$74.95
Amazon Capital Services, Inc.	10-2840-750-000-00	33 x EBOYEE PA-12 PA-2E LA65NS2-01 AC Charger Compatible with Dell Chromebook 11 3180 Latitude E7240 E7250 E7270 Inspiron 15 3520 1564 3521 3542 3531 3537 5520 15R 5520 5521 7520 N5010 N5110 N4010 Power	202100321	07/28/2020	1MCN-PYRV-X41N	\$419.72
Amazon Capital Services, Inc.	10-2840-750-000-00	40 x EBOYEE PA-12 PA-2E LA65NS2-01 AC Charger Compatible with Dell Chromebook 11 3180 Latitude E7240 E7250 E7270 Inspiron 15 3520 1564 3521 3542 3531 3537 5520 15R 5520 5521 7520 N5010 N5110	202100320	07/28/2020	16V7-C3L9-DRG3	\$293.58
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202100320	07/28/2020	16V7-C3L9-DRG3	\$1.81
Amazon Capital Services, Inc.	10-2840-750-000-00	40 x EBOYEE PA-12 PA-2E LA65NS2-01 AC Charger Compatible with Dell Chromebook 11 3180 Latitude E7240 E7250 E7270 Inspiron 15 3520 1564 3521 3542 3531 3537 5520 15R 5520 5521 7520 N5010 N5110	202100320	07/28/2020	16PJ-QWF6-JFHV	\$265.62
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202100320	07/28/2020	16PJ-QWF6-JFHV	\$8.63
Amazon Capital Services, Inc.	10-2840-750-000-00	77 x 19.5V 3.34A AC Adapter Charger for Dell Chromebook 11 3180 3189 3120 Inspiron 15 3520 3521 3531 3541 3542 3543 3537 15R 5520 5521 7520 N5110 N5040 N5050 5547 P26E LA65NS2-01 - 12 Months	202100319	07/28/2020	11W7-J3C3-1GFF	\$826.98
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202100319	07/28/2020	11W7-J3C3-1GFF	\$17.36

Amazon Capital Services, Inc.	10-2840-750-000-00	77 x 19.5V 3.34A AC Adapter Charger for Dell Chromebook 11 3180 3189 3120 Inspiron 15 3520 3521 3531 3541 3542 3543 3537 15R 5520 5521 7520 N5110 N5040 N5050 5547 P26E LA65NS2-01 - 12 Months	202100319	07/28/2020	1TGJ-Q4HP-DY3F	\$452.87
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202100319	07/28/2020	1TGJ-Q4HP-DY3F	\$9.50
Amazon Capital Services, Inc.	10-2840-750-000-00	77 x 19.5V 3.34A AC Adapter Charger for Dell Chromebook 11 3180 3189 3120 Inspiron 15 3520 3521 3531 3541 3542 3543 3537 15R 5520 5521 7520 N5110 N5040 N5050 5547 P26E LA65NS2-01 - 12 Months	202100319	07/28/2020	174N-YTFC-H4TV	\$236.28
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202100319	07/28/2020	174N-YTFC-H4TV	\$4.97
<b>Sub Total</b>						<b>\$2,968.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139126	Williams Scotsman	\$3,801.01	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100186	07/15/2020	7995115	\$2,501.01
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100187	07/15/2020	7994985	\$1,300.00
<b>Sub Total</b>						<b>\$3,801.01</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139099	Edgewood Press, Inc.	\$516.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Edgewood Press, Inc.	10-1100-610-000-11	Wednesday folders	202100290	07/28/2020	126733	\$444.00
Edgewood Press, Inc.	10-1100-610-000-11	Shipping	202100290	07/28/2020	126733	\$72.00
<b>Sub Total</b>						<b>\$516.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139114	Really Good Stuff, LLC	\$324.91	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Really Good Stuff, LLC	10-1100-610-000-11	celebrate learning border	202100256	07/22/2020	7310625	\$3.99
Really Good Stuff, LLC	10-1100-610-000-11	one world border	202100256	07/22/2020	7310625	\$4.99
Really Good Stuff, LLC	10-1100-610-000-11	happy birthday pencils	202100256	07/22/2020	7310625	\$15.96
Really Good Stuff, LLC	10-1100-610-000-11	happy birthday certificates	202100256	07/22/2020	7310625	\$3.99
Really Good Stuff, LLC	10-1100-610-000-11	happy birthday bracelets	202100256	07/22/2020	7310625	\$11.99
Really Good Stuff, LLC	10-1100-610-000-11	clothespins	202100256	07/22/2020	7310625	\$7.50
Really Good Stuff, LLC	10-1100-610-000-11	close reading codes	202100256	07/22/2020	7310625	\$3.25
Really Good Stuff, LLC	10-1100-610-000-11	removeable highlighters	202100256	07/22/2020	7310625	\$22.99
Really Good Stuff, LLC	10-1100-610-000-11	sand timer	202100256	07/22/2020	7310625	\$8.00
Really Good Stuff, LLC	10-1100-610-000-11	President's day book	202100256	07/22/2020	7310625	\$3.99
Really Good Stuff, LLC	10-1100-610-000-11	lapbook biographies	202100256	07/22/2020	7310625	\$6.49
Really Good Stuff, LLC	10-1100-610-000-11	Time and money bingo	202100256	07/22/2020	7310625	\$14.99
Really Good Stuff, LLC	10-1100-610-000-11	superpower stickers	202100256	07/22/2020	7310625	\$1.49
Really Good Stuff, LLC	10-1100-610-000-11	good book cards	202100256	07/22/2020	7310625	\$1.49
Really Good Stuff, LLC	10-1100-610-000-11	sharpie markers	202100256	07/22/2020	7310625	\$19.55
Really Good Stuff, LLC	10-1100-610-000-11	exploring 100 posters	202100256	07/22/2020	7310625	\$17.56
Really Good Stuff, LLC	10-1100-610-000-11	magnetic file pocket	202100256	07/22/2020	7310625	\$15.99
Really Good Stuff, LLC	10-1100-610-000-11	stickers	202100256	07/22/2020	7310625	\$2.49
Really Good Stuff, LLC	10-1100-610-000-11	grouping chair pockets 24 pk	202100256	07/22/2020	7310625	\$182.17
Really Good Stuff, LLC	10-1100-610-000-11	Discount	202100256	07/22/2020	7310625	(\$23.96)
<b>Sub Total</b>						<b>\$324.91</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139119	Tom Josiah Consulting, LLC	\$183.75	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Tom Josiah Consulting, LLC	10-2310-330-000-00	Professional Services July 2020 - Preparation of audit ended June 30, 2020	202100451	08/19/2020	17	\$183.75
<b>Sub Total</b>						<b>\$183.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139088	Active Network, LLC	\$2,856.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Active Network, LLC	10-1100-610-000-00	Educate - Maintenance Renewal - SchoolBooks - Software - Single User (Per School)	202100334	07/29/2020	SC4100002153-11	\$240.00
Active Network, LLC	10-1100-610-000-00	Educate - Maintenance Renewal - SchoolBooks - Software - 3 User (Per School)	202100334	07/29/2020	SC4100002153-11	\$312.00

Active Network, LLC	10-1100-610-000-00	Educate - Maintenance Renewal - SchoolBooks - Client/Server System Manager	202100334	07/29/2020	SC4100002153-11	\$666.00
Active Network, LLC	10-1100-610-000-00	Blue Bear SchoolBooks - Client Care Gold Renewal Client/Server System Manager	202100334	07/29/2020	SC4100002153-11	\$988.00
Active Network, LLC	10-1100-610-000-00	Blue Bear SchoolBooks - MU Client Care/District	202100334	07/29/2020	SC4100002153-11	\$650.00
<b>Sub Total</b>						<b>\$2,856.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139091	<b>Payment Vendor</b> Arthur J. Gallagher Risk Mgmt. Services, Inc.	<b>Amount</b> \$3,383.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond for East Lansdowne School Tax Payments - M. Casey	202100277	07/23/2020	3505265	\$2,939.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Bond for Assistant Business Administrator/Treasurer - M. Casey	202100278	07/23/2020	3483069	\$444.00
<b>Sub Total</b>						<b>\$3,383.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139089	<b>Payment Vendor</b> Alvah M Squibb Company, Inc	<b>Amount</b> \$186.15	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Alvah M Squibb Company, Inc	10-1100-610-000-33	Teacher Class record Books	202100193	07/15/2020	617757	\$168.50
Alvah M Squibb Company, Inc	10-1100-610-000-33	Shipping	202100193	07/15/2020	617757	\$17.65
<b>Sub Total</b>						<b>\$186.15</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139092	<b>Payment Vendor</b> Carolina Biological Supply Company	<b>Amount</b> \$412.12	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Carolina Biological Supply Company	10-1100-610-000-33	EQ- Biuret LG 30ML	202100242	07/20/2020	51094319 RI	\$3.20
Carolina Biological Supply Company	10-1100-610-000-33	Bromotho Blue 0.04% 500 ML	202100242	07/20/2020	51094319 RI	\$5.47
Carolina Biological Supply Company	10-1100-610-000-33	Cell Communication 8- STN kit	202100242	07/20/2020	51094319 RI	\$121.90
Carolina Biological Supply Company	10-1100-610-000-33	AP EVOL ENYME Refill W/Coupon	202100242	07/20/2020	51094319 RI	\$28.48
Carolina Biological Supply Company	10-1100-610-000-33	MICRO Tip 215124 Blue S/RK 100	202100242	07/20/2020	51094319 RI	\$17.46
Carolina Biological Supply Company	10-1100-610-000-33	MICRO Tip 215121 YLW/ST RK96	202100242	07/20/2020	51094319 RI	\$14.71
Carolina Biological Supply Company	10-1100-610-000-33	PCR Forensic SIMULAT-8 station	202100242	07/20/2020	51094319 RI	\$162.45
Carolina Biological Supply Company	10-1100-610-000-33	Beaker, Polypro, 500 ML, PK14	202100242	07/20/2020	51094319 RI	\$17.05
Carolina Biological Supply Company	10-1100-610-000-33	KI Starch Test Strips/12 Vials	202100242	07/20/2020	51094319 RI	\$22.45
Carolina Biological Supply Company	10-1100-610-000-33	Shipping	202100242	07/20/2020	51094319 RI	\$18.95
<b>Sub Total</b>						<b>\$412.12</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139096	<b>Payment Vendor</b> Delaware County Community College	<b>Amount</b> \$1,386.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Delaware County Community College	10-1700-610-214-00	Summer 2020 Semester- June 29, 2020 - August 6, 2020 for 7 students.	202100263	07/22/2020	L020656	\$1,386.00
<b>Sub Total</b>						<b>\$1,386.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139098	<b>Payment Vendor</b> Edgenuity Inc	<b>Amount</b> \$40,000.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Edgenuity Inc	10-1100-648-000-00	High School 9-12 site license	202100215	07/16/2020	755665	\$23,500.00
Edgenuity Inc	10-1100-648-000-00	MS Site License 6-8	202100215	07/16/2020	755665	\$15,000.00
Edgenuity Inc	10-1100-648-000-00	10 Pathblazer K-8 Single user Licenses	202100215	07/16/2020	755665	\$1,500.00
<b>Sub Total</b>						<b>\$40,000.00</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139104	<b>Payment Vendor</b> Hansen Printing, Inc.	<b>Amount</b> \$243.95	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Hansen Printing, Inc.	10-1100-610-000-11	1 carton (2500) #10 envelopes	202100255	07/21/2020	70980	\$243.95
<b>Sub Total</b>						<b>\$243.95</b>
<b>Voucher Number</b> 08202020 RBL	<b>Bank Name</b> PSDLAF	<b>Account Number</b> 1014067286	<b>Warrant Number</b> 139106	<b>Payment Vendor</b> Kodak Alaris Inc	<b>Amount</b> \$2,908.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Kodak Alaris Inc	10-2380-610-000-33	Service Maintenance Agreement Contract Renewal	202100241	07/20/2020	USP000189154	\$2,908.00
<b>Sub Total</b>						<b>\$2,908.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	

08202020 RBL	PSDLAF	1014067286	139112	Peco Energy (Street Lights)	\$1,641.82	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	Aug-20	\$1,609.59
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	Aug-20	\$32.23
<b>Sub Total</b>						<b>\$1,641.82</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139116	Sweet, Stevens, Katz & Williams, LLP	\$546.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Sweet, Stevens, Katz & Williams, LLP	10-2340-333-000-00	2020-2021-School Year - Negotiations	202100326	08/04/2020	130029	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	2020-2021 School Year - General Labor	202100326	08/04/2020	129995	\$468.00
<b>Sub Total</b>						<b>\$546.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139120	TouchPoint Customer Communications	\$6,528.36	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
TouchPoint Customer Communications	10-2330-340-000-00	Professional Services - 2020 School Real Estate Tax Bills	192002694	06/15/2020	9548	\$7,290.00
TouchPoint Customer Communications	10-2330-340-000-00	Discount	192002694	06/15/2020	9548	(\$761.64)
<b>Sub Total</b>						<b>\$6,528.36</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139121	Tyler Technologies	\$6,097.07	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Tyler Technologies	10-2720-330-000-00	VersaTrans RP Extended Report Maintenance	202100335	07/29/2020	045-310005	\$6,097.07
<b>Sub Total</b>						<b>\$6,097.07</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139107	Martino Fuel, LLC	\$4,773.84	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202100433	08/17/2020	31148	\$4,773.84
<b>Sub Total</b>						<b>\$4,773.84</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139124	Victory Paddle Co, Inc	\$109.05	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Victory Paddle Co, Inc	10-1100-610-000-33	5 dozen Hall passes- Black Letter on red background	202100239	07/20/2020	11297	\$52.50
Victory Paddle Co, Inc	10-1100-610-000-33	4 dozen- Nurse Passes- Blue Letters on White Background	202100239	07/20/2020	11297	\$42.00
Victory Paddle Co, Inc	10-1100-610-000-33	Shipping	202100239	07/20/2020	11297	\$14.55
<b>Sub Total</b>						<b>\$109.05</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139095	Conley, Joseph P.	\$125.93	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Conley, Joseph P.	10-2340-580-000-00	Mileage/Other Reimbursement			3477	\$20.00
Conley, Joseph P.	10-2340-580-000-00	Mileage/Other Reimbursement			3477	\$15.64
Conley, Joseph P.	10-2340-580-000-00	Mileage/Other Reimbursement			3477	\$11.73
Conley, Joseph P.	10-2340-580-000-00	Mileage/Other Reimbursement			3477	\$10.23
Conley, Joseph P.	10-2340-580-000-00	Mileage/Other Reimbursement			3477	\$20.24
Conley, Joseph P.	10-2340-580-000-00	Mileage/Other Reimbursement			3477	\$48.09
<b>Sub Total</b>						<b>\$125.93</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139123	Verizon Wireless	\$2,647.33	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Service	202100117	07/08/2020	9859463878	\$2,647.33
<b>Sub Total</b>						<b>\$2,647.33</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	
08202020 RBL	PSDLAF	1014067286	139111	PASPA	\$225.00	
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b>	<b>Issue Date</b>	<b>Invoice</b>	<b>Amount</b>
PASPA	10-2340-290-000-00	Yearly Membership Fee	202100353	08/04/2020	19200402	\$225.00
<b>Sub Total</b>						<b>\$225.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	<b>Payment Vendor</b>	<b>Amount</b>	



























