

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 09292020 (HC-WEX),09292020 PBL-A,10022020 PBL-B,10072020 (HC-LinLeo),10122020 IBL,10152020 IBLA,10152020 IBLB,10202020 IBL-C,10212020 (HC-GreenWoodsCharter),10222020 RBL; Warrant Status: Non-Void; Order By: Voucher; Created On: 10/22/2020 11:44:18 AM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09292020 PBL-A	PSDLAF	1014067286	139310	Children's Hospital of Philadelphia	\$637.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children's Hospital of Philadelphia	10-1200-335-000-00	Educational services provided to O.B. February 2020	202100456	08/20/2020	HSP_3865	\$637.89
Sub Total						\$637.89
09292020 PBL-A	PSDLAF	1014067286	139311	MG Trust FBO: Catherine Greenstein	\$20,037.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MG Trust FBO: C.G.	10-2260-110-000-30	Retiree's Severance - Unused Sick Days - Employer Contribution to 403(b) Account	202100628	09/16/2020	2020-2021RTM-2	\$10,018.94
MG Trust FBO: C.G.	10-2260-110-000-10	Retiree's Severance - Unused Sick Days - Employer Contribution to 403(b) Account	202100628	09/16/2020	2020-2021RTM-2	\$10,018.94
Sub Total						\$20,037.88
09292020 PBL-A	PSDLAF	1014067286	139308	Blick Art Materials	\$3,333.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supplies	202100160	07/08/2020	4310257	\$1,523.88
Blick Art Materials	10-1100-610-000-33	Art Supplies	202100159	07/08/2020	4482750	\$696.48
Blick Art Materials	10-1100-610-000-33	Art Supplies	202100159	07/08/2020	4451927	(\$939.26)
Blick Art Materials	10-1100-610-000-31	BACK TO BACK RACK IDO 12x16 60SHF	202100129	07/08/2020	4200925	\$290.09
Blick Art Materials	10-1100-610-000-31	BLICK DRAWING PAPER WHT 9x12 PK 100 80LB	202100129	07/08/2020	4466744	\$5.94
Blick Art Materials	10-1100-610-000-33	Art Supplies	202100159	07/08/2020	4320013	\$1,756.25
Sub Total						\$3,333.38
09292020 PBL-A	PSDLAF	1014067286	139307	Amazon Capital Services, Inc.	\$268.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-550-000-40	HP I 2 Ink Cartridges I Black, Tricolor I CH561WN, CH562WN	202100679	09/23/2020	1NQH-7RGM-4XMT	\$102.32
Amazon Capital Services, Inc.	10-1100-550-000-40	Shipping	202100679	09/23/2020	1NQH-7RGM-4XMT	\$4.99
Amazon Capital Services, Inc.	10-2420-610-987-00	AmazonBasics Lightweight Camera Mount Tripod Stand With Bag - 16.5 - 50 Inches	202100656	09/22/2020	1FCP-HNJT-1Y3D	\$161.30
Sub Total						\$268.61
09292020 PBL-A	PSDLAF	1014067286	139313	Michael Spica	\$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M. Spica	10-5800-211-000-00	07/21/2020 - G.S.	202100551	09/09/2020	313365858054	\$150.00
Sub Total						\$150.00
09292020 PBL-A	PSDLAF	1014067286	139314	Thomas Abbonizio & Stephen DiGregorio	\$123.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
T.A. & Stephen D.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100654	09/22/2020	232MS-2	\$61.23
T.A. & Stephen D.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100654	09/22/2020	232MS-2a	\$62.64
Sub Total						\$123.87
09292020 PBL-A	PSDLAF	1014067286	139312	Norman Tree Service	\$11,700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100408	08/17/2020	20-2	\$2,200.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100407	08/17/2020	21-2	\$2,600.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100430	08/17/2020	26-2	\$2,500.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100431	08/17/2020	25-2	\$2,300.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202100432	08/17/2020	24-2	\$2,100.00
Sub Total						\$11,700.00
09292020 PBL-A	PSDLAF	1014067286	139309	Bloomz, Inc.	\$3,396.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bloomz, Inc.	10-1100-610-000-18	Bloomz for Schools Premium - Walnut	202100462	08/20/2020	2451	\$3,396.00

Sub Total						\$3,396.00
Voucher Number 09292020 (HC-WEX)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139315	Payment Vendor WEX BANK	Amount \$7,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	Acct.0439-00-436823-9	\$7,500.00
Sub Total						\$7,500.00
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139338	Payment Vendor Williams, Debra	Amount \$2,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Debra	10-1100-240-000-30	D.W.- Tuition Reimbursement - Curriculum Design and Assessment & Evaluation			17477	\$2,000.00
Sub Total						\$2,000.00
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139332	Payment Vendor Stratford Friends School	Amount \$43,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stratford Friends School	10-1200-591-000-00	Tuition cost for P.P.	202100081	07/08/2020	SFS20 Pringle	\$43,000.00
Sub Total						\$43,000.00
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139327	Payment Vendor Peco Energy (Electric Service)	Amount \$31,659.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$10.00
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$5,158.25
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$1,790.15
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$2,295.02
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$537.34
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$54.52
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$2,523.12
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$2,110.39
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$5,130.83
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$188.42
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$2,661.05
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$74.65
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$6,704.95
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$1,917.25
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$225.79
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$40.15
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	44105 - October 2020	\$237.58
Sub Total						\$31,659.46
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139420	Payment Vendor Office Basics	Amount \$4,329.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-31	Business Source Full-strip Plastic Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202100102	07/08/2020	I-1542939	\$10.72
Office Basics	10-1100-610-000-31	Stanley-Bostitch Personal Electric Pencil Sharpener Desktop - 1 Hole(s) - Helical - 4.3" Height x 4" Width - Blue, Silver	202100102	07/08/2020	I-1542939	\$72.93
Office Basics	10-1100-610-000-31	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100102	07/08/2020	I-1542939	\$48.98
Office Basics	10-1100-610-000-31	Business Source Steno Notebook - 60 Sheets - Coillock - Gregg Ruled - 6" x 9" - Green Tint Paper - Stiff-back - 1 / Each	202100102	07/08/2020	I-1542939	\$4.65
Office Basics	10-1100-610-000-31	Business Source Woodcase No. 2 Pencils - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100102	07/08/2020	I-1542939	\$16.95
Office Basics	10-1100-610-000-31	BIC Great Erase Chisel Point Whiteboard Markers - Fine Marker Point - Chisel Marker Point Style - Green - 12 / Dozen	202100102	07/08/2020	I-1542939	\$85.44
Office Basics	10-1100-610-000-31	Paper Mate Pink Pearl Eraser - Pink - Rubber - Lead Pencil - 12 / Box - Self-cleaning, Tear Resistant, Smudge-free, Soft, Pliable	202100102	07/08/2020	I-1542939	\$30.00
Office Basics	10-1100-610-000-15	Roaring Spring Flexible Composition Book - 36 Sheets - 72 Pages - Printed - Sewn/Tapebound - Both Side Ruling Surface - Ruled Red Margin - 15 lb Basis Weight - 56 g/m&#amp;#178; Grammage - 8 1/2" x 7" - 0.1" x 7"8.5" - White Paper - SBS Board Cover - 1	202100518	09/02/2020	I-1585028	\$549.50

Office Basics	10-2120-610-000-31	At-A-Glance Monthly Desk Pad - Monthly - 1 Year - January 2021 till December 2021 - 1 Month Single Page Layout - 22" x 17" Sheet Size - Desktop, Wall Mountable - Blue, Gray - Poly, Paper - 1 Each	202100100	07/08/2020	I-1542942	\$11.48
Office Basics	10-2120-610-000-31	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 250 / Pack - Solar Yellow	202100100	07/08/2020	I-1542942	\$44.50
Office Basics	10-2120-610-000-31	Elite Image Remanufactured Toner Cartridge - Alternative for HP 90A (CE390A) - Laser - 10000 Pages - Black - 1 Each	202100100	07/08/2020	I-1542942	\$124.62
Office Basics	10-1100-610-000-31	CLI Multi-Purpose Eraser - 2" Width x 5" Length - Washable - Black - Felt - 1Each	202100110	07/08/2020	I-1542941	\$28.40
Office Basics	10-1100-610-000-31	Ecology Recycled Filler Paper - Letter - 500 Sheets - Printed - College Ruled - Red Margin - 3 Hole(s) - Letter 8.5" x 11" - White Paper - 500 / Pack - 100% Recycled	202100110	07/08/2020	I-1542941	\$197.00
Office Basics	10-1100-610-000-31	Integra Presharpened No. 2 Pencils - #2 Lead - Yellow Barrel - 144 / Box	202100110	07/08/2020	I-1542941	\$56.34
Office Basics	10-1100-610-000-31	Integra Presharpened No. 2 Pencils - #2 Lead - Yellow Barrel - 144 / Box	202100110	07/08/2020	I-1542941	\$244.14
Office Basics	10-1100-610-000-31	Duracell Procell Alkaline AAA Battery - PC2400 - For Multipurpose - AAA - 1.5 V DC - Manganese Dioxide (MnO2) - 24 / Box	202100110	07/08/2020	I-1542941	\$71.94
Office Basics	10-1100-610-000-31	Business Source Steno Notebook - 60 Sheets - Coillock - Gregg Ruled - 6" x 9" - Green Tint Paper - Stiff-back - 1 / Each	202100103	07/08/2020	I-1542940	\$13.95
Office Basics	10-1100-610-000-31	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100103	07/08/2020	I-1542940	\$48.98
Office Basics	10-1100-610-000-31	Business Source Utility-purpose Masking Tape - 60 yd Length x 2" Width - 3" Core - Crepe Paper Backing - 1 Roll - Tan	202100103	07/08/2020	I-1542940	\$9.40
Office Basics	10-1100-610-000-31	Business Source 3" Core Sealing Tape - 55 yd Length x 1.88" Width - 3" Core - Pressure-sensitive Poly - 2 mil - Adhesive Backing - 6 / Pack - Clear	202100103	07/08/2020	I-1542940	\$54.48
Office Basics	10-1100-610-000-31	Post-it® Notes Original Notepads - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	202100103	07/08/2020	I-1542940	\$23.98
Office Basics	10-1100-610-000-31	Business Source Woodcase No. 2 Pencils - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100103	07/08/2020	I-1542940	\$31.64
Office Basics	10-1100-610-000-31	Integra Chisel Point Dry-erase Markers - Chisel Marker Point Style - Black - 12 / Dozen	202100103	07/08/2020	I-1542940	\$16.00
Office Basics	10-1100-610-000-31	Integra Chisel Point Dry-erase Markers - Chisel Marker Point Style - Blue - 12 / Dozen	202100103	07/08/2020	I-1542940	\$15.86
Office Basics	10-1100-610-000-31	Integra Chisel Point Dry-erase Markers - Chisel Marker Point Style - Red - 12 / Dozen	202100103	07/08/2020	I-1542940	\$15.86
Office Basics	10-1100-610-000-31	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet Size - 100 Sheet Capacity - 2 Internal Pocket(s) - Leatherette Paper - Blue, Green, Yellow, Orange, Red - Recycled - 25 / Box	202100103	07/08/2020	I-1542940	\$79.52
Office Basics	10-1100-610-000-31	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box	202100103	07/08/2020	I-1542940	\$19.90
Office Basics	10-1100-610-000-31	Business Source Redrope Letter Expanding File Pockets - Letter - 8 1/2" x 11" Sheet Size - 5 1/4" Expansion - Straight Tab Cut - Redrope - Redrope - Recycled - 10 / Box	202100103	07/08/2020	I-1542940	\$28.36
Office Basics	10-1100-610-000-31	Business Source Fold-back Binder Clips - Large - 2" Width - 1" Size Capacity - 12 / Dozen - Black - Steel	202100103	07/08/2020	I-1542940	\$4.12
Office Basics	10-1100-610-000-31	OIC Low-profile Clipboard - 1" Clip Capacity - 9" x 12 1/2" - Low-profile - Hardboard - Brown - 1 Each	202100103	07/08/2020	I-1542940	\$8.92
Office Basics	10-1100-610-000-31	Tombow Original Mono Correction Tape - 0.16" Width x 32.81 ft Length - 1 Line(s) - White Tape - Ergonomic - Acid-free, Non-refillable - 1 Each - White	202100103	07/08/2020	I-1542940	\$6.78
Office Basics	10-1100-610-000-31	BIC Extra Coverage Wite-Out Brand Correction Fluid - Foam Brush Applicator - 0.68 fl oz - White - 12 / Dozen	202100103	07/08/2020	I-1542940	\$6.09

Office Basics	10-1100-610-000-31	Business Source Round-ring View Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 475 Sheet Capacity - Round Ring Fastener(s) - 2 Internal Pocket(s) - Polypropylene - White - Wrinkle-free, Gap-free Ring, Clear Overlay, Non Locking Mechanism	202100103	07/08/2020	I-1542940	\$36.96
Office Basics	10-1100-610-000-31	Avery® Economy View Binder - without Merchandising - 1 1/2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 275 Sheet Capacity - 3 x Round Ring Fastener(s) - Internal Pocket(s) - Vinyl - White - Gap-free Ring, Rivet, Clear Overlay, Non Lockin	202100103	07/08/2020	I-1542940	\$11.26
Office Basics	10-1100-610-000-31	Business Source Basic Round-ring Binder - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 3 x Round Ring Fastener(s) - Inside Front & Back Pocket(s) - Vinyl - Black - 9.60 oz - Exposed Rivet, Non Locking Mechanism, Open and Closed Triggers - 1	202100103	07/08/2020	I-1542940	\$2.60
Office Basics	10-1100-610-000-31	Sparco Straight Rubber Handle Scissors - 8" Overall Length - Straight - Stainless Steel - Black, Gray - 1 / Each	202100103	07/08/2020	I-1542940	\$6.06
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Blue - Blue Barrel - 12 / Dozen	202100103	07/08/2020	I-1542940	\$44.96
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Black - Black Barrel - 12 / Dozen	202100103	07/08/2020	I-1542940	\$44.96
Office Basics	10-1100-610-000-31	BIC Round Stic Ballpoint Pens - Medium Pen Point - Blue - Blue Barrel - 12 / Dozen	202100103	07/08/2020	I-1542940	\$16.56
Office Basics	10-1100-610-000-31	BIC Round Stic Ballpoint Pens - Medium Pen Point - Black - Black Barrel	202100103	07/08/2020	I-1542940	\$16.56
Office Basics	10-1100-610-000-31	Integra Grip Mechanical Pencils - 0.7 mm Lead Diameter - Refillable - Black Lead - Assorted Barrel - 12 / Dozen	202100103	07/08/2020	I-1542940	\$23.36
Office Basics	10-1100-610-000-31	Post-it® Self-Stick Easel Pads - 20 Sheets - Plain - Stapled - 18.50 lb Basis Weight - 20" x 23" - White Paper - Self-adhesive, Repositionable, Resist Bleed-through, Removable, Sturdy Back, Cardboard Back - 2 / Pack	202100101	07/08/2020	I-1542938	\$420.21
Office Basics	10-1100-610-000-31	Business Source Full-strip Plastic Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202100101	07/08/2020	I-1542938	\$21.44
Office Basics	10-1100-610-000-31	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100101	07/08/2020	I-1542938	\$73.47
Office Basics	10-1100-610-000-31	Dixon Woodcase No.2 Eraser Pencils - #2 Lead - Black Lead - Yellow Barrel - 144 / Box	202100101	07/08/2020	I-1542938	\$75.63
Office Basics	10-1100-610-000-31	Business Source Multisurface Painters Tape - 60 yd Length x 1" Width - 5.5 mil Thickness - 2 / Pack - Blue	202100144	07/08/2020	I-1542936	\$20.68
Office Basics	10-1100-610-000-31	Avery® Easy Peel Address Labels - Sure Feed - Permanent Adhesive - 1" Width x 2 5/8" Length - Rectangle - Laser - White - 30 / Sheet - 3000 / Box	202100144	07/08/2020	I-1542936	\$139.95
Office Basics	10-1100-610-000-31	Sharpie Smear Guard Retractable Highlighters - Chisel Marker Point Style - Retractable - Assorted - Assorted Barrel - 8 / Set	202100144	07/08/2020	I-1542936	\$28.10
Office Basics	10-1100-610-000-31	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box	202100144	07/08/2020	I-1542936	\$99.50
Office Basics	10-1100-610-000-31	At-A-Glance Classic Monthly Desk Pad - Large Size - Professional - Julian Dates - Monthly - 1 Year - January till December - 1 Month Single Page Layout - White Sheet - Desk Pad - Black, White - Ruled Daily Block, Notes Area, Reference Calendar, Durable, W	202100144	07/08/2020	I-1542936	\$13.77
Office Basics	10-1100-610-000-31	Blue Sky Lindley Desk Pad - Julian Dates - Monthly - 1 Year - January 2021 till December 2021 - 17" x 22" Sheet Size - Desk Pad - Multi - Easy Tear, Writable Surface, Appointment Schedule - 1 Each	202100144	07/08/2020	I-1542936	\$15.54

Office Basics	10-1100-610-000-31	Blue Sky Baccara Floral Design Calendar Desk Pad - Julian Dates - Monthly - 1 Year - January 2021 till December 2021 - Desk Pad - Black, Gold - 0.1" Height x 22" Width - Bleed Resistant Paper, Easy Tear, Perforated, Appointment Schedule, Reminder Section,	202100144	07/08/2020	I-1542936	\$15.54
Office Basics	10-1100-610-000-31	Post-it® Pop-up Note Dispenser - 3" x 3" - 100 Note Capacity - Black, Translucent	202100144	07/08/2020	I-1542936	\$13.31
Office Basics	10-1100-610-000-31	Post-it® Pop-up Note Apple Shape Dispenser - Red	202100144	07/08/2020	I-1542936	\$28.74
Office Basics	10-1100-610-000-31	Post-it® White Bear Dispenser Pop-up Note Dispenser - 3" x 3" Note - White	202100144	07/08/2020	I-1542936	\$15.17
Office Basics	10-1100-610-000-31	Post-it® Pop-up Notes - Marseille Color Collection - 1200 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Assorted - Paper - Pop-up, Self-adhesive, Repositionable - 12 / Pack	202100144	07/08/2020	I-1542936	\$42.04
Office Basics	10-1100-610-000-31	Post-it® Pop-up Notes - 1200 x Canary Yellow - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Refillable, Repositionable, Recyclable - 12 / Pack	202100144	07/08/2020	I-1542936	\$55.53
Office Basics	10-1100-610-000-31	Pilot G2 Retractable Gel Ink Rollerball Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Blue Gel-based Ink - Clear Barrel - 12 / Dozen	202100144	07/08/2020	I-1542936	\$35.64
Office Basics	10-1100-610-000-31	Pilot G2 Bold Point Retractable Gel Pens - Bold Pen Point - 1 mm Pen Point Size - Refillable - Retractable - Black Gel-based Ink - Clear Barrel - 12 / Dozen	202100144	07/08/2020	I-1542936	\$35.64
Office Basics	10-1100-610-000-31	PM Company Preventa Standard Counter Pen - Black - 1 Each	202100144	07/08/2020	I-1542936	\$19.74
Office Basics	10-1100-610-000-16	Rayovac Fusion Alkaline AAA Batteries - For Multipurpose - AAA - Alkaline - 16 / Pack	202100773	10/05/2020	I-1607230	\$17.62
Office Basics	10-1100-320-000-16	Energizer MAX Alkaline D Batteries, 8 Pack - For Multipurpose - D - 1.5 V DC - Alkaline - 8 / Pack	202100773	10/05/2020	I-1607230	\$210.30
Office Basics	10-1100-610-000-31	Stanley-Bostitch Personal Electric Pencil Sharpener Desktop - 1 Hole(s) - Helical - 4.3" Height x 4" Width - Blue, Silver	202100139	07/08/2020	I-1542937	\$48.62
Office Basics	10-1100-610-000-31	Expo Nontoxic Whiteboard Cleaner - Non-toxic - Blue - 1Each	202100139	07/08/2020	I-1542937	\$38.94
Office Basics	10-1100-610-000-31	CLI Multi-Purpose Eraser - 2" Width x 5" Length - Washable - Black - Felt - 1Each	202100139	07/08/2020	I-1542937	\$17.04
Office Basics	10-1100-610-000-31	Business Source Full-strip Plastic Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202100139	07/08/2020	I-1542937	\$16.08
Office Basics	10-1100-610-000-31	Business Source Paper Clips - No. 1 - 1000 / Pack - Silver - Steel	202100139	07/08/2020	I-1542937	\$0.50
Office Basics	10-1100-610-000-31	Business Source Chisel Point Standard Staples - 210 Per Strip - 1/4" Leg - 1/2" Crown - Holds 30 Sheet(s) - Chisel Point - Silver5000 / Box	202100139	07/08/2020	I-1542937	\$5.64
Office Basics	10-1100-610-000-31	Business Source 1/2" Head Push Pins - 0.50" Head - 100 / Box - Assorted - Steel	202100139	07/08/2020	I-1542937	\$9.54
Office Basics	10-1100-610-000-31	Integra Chisel Desk Liquid Highlighters - Chisel Marker Point Style - Fluorescent Pink	202100139	07/08/2020	I-1542937	\$11.86
Office Basics	10-1100-610-000-31	Integra Chisel Desk Liquid Highlighters - Chisel Marker Point Style - Yellow Water Based Ink - Yellow Barrel	202100139	07/08/2020	I-1542937	\$11.90
Office Basics	10-1100-610-000-31	Integra Chisel Desk Liquid Highlighters - Chisel Marker Point Style - Green	202100139	07/08/2020	I-1542937	\$11.84
Office Basics	10-1100-610-000-31	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100139	07/08/2020	I-1542937	\$109.20
Office Basics	10-1100-610-000-31	Ticonderoga Presharpened No. 2 Pencils - #2 Lead - Yellow Cedar Barrel - 30 / Box	202100139	07/08/2020	I-1542937	\$74.52
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Blue - Blue Barrel - 12 / Dozen	202100139	07/08/2020	I-1542937	\$67.44
Office Basics	10-1100-610-000-31	Integra Rubber Grip Retractable Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Black - Black Barrel - 12 / Dozen	202100139	07/08/2020	I-1542937	\$67.44
Office Basics	10-1100-610-000-31	Business Source Invisible Tape Dispenser Refill Roll - 36 yd Length x 0.75" Width - 1" Core - 12 / Box	202100139	07/08/2020	I-1542937	\$16.61
Office Basics	10-1100-610-000-31	Sparco Two-pocket 3-Prong Leatherette Portfolio Letter - 8 1/2" x 11" Sheet Size - 3 x Double Prong Fastener(s) - 2 Internal Pocket(s) - Leatherette Paper - Orange - 25 / Box	202100139	07/08/2020	I-1542937	\$56.58

Office Basics	10-1100-610-000-31	Intensity Low Odor Dry Erase Marker, Broad Chisel Tip, Red, Dozen	202100102	07/08/2020	I-1542939	\$87.00
Office Basics	10-1100-610-000-31	BIC Great Erase Chisel Point Whiteboard Markers - Fine Marker Point - Chisel Marker Point Style - Black - 12 / Dozen	202100102	07/08/2020	I-1542939	\$96.60
Sub Total						\$4,329.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139480	WB Mason	\$2,470.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-19	2 BOXES OF 500 ENVELOPES	202100468	08/26/2020	213600052	\$34.38
WB Mason	10-1100-610-000-19	FILE FOLDERS 2 BOX OF 100	202100468	08/26/2020	213600052	\$59.34
WB Mason	10-1100-610-000-19	2 BOXES OF 25 BLUE POCKET FOLDERS	202100468	08/26/2020	213600052	\$6.60
WB Mason	10-1100-610-000-19	3 BOXES OF 25 ORANGE FILE FOLDERS	202100468	08/26/2020	213600052	\$18.87
WB Mason	10-1100-610-000-19	3 BOXES OF YELLOW FILE FOLDERS	202100468	08/26/2020	213600052	\$18.87
WB Mason	10-1100-610-000-19	GREEN FOLDER 2 POCKETS	202100468	08/26/2020	213600052	\$18.87
WB Mason	10-1100-610-000-19	Permanent Markers Sharpies	202100468	08/26/2020	213600052	\$14.79
WB Mason	10-1100-610-000-19	large paper clips	202100468	08/26/2020	213600052	\$8.95
WB Mason	10-1100-610-000-19	bic pens 2 bxs of 12	202100468	08/26/2020	213600052	\$2.98
WB Mason	10-1100-610-000-19	4 staplers	202100468	08/26/2020	213600052	\$25.52
WB Mason	10-1100-610-000-19	5 bxs of staples	202100468	08/26/2020	213600052	\$8.60
WB Mason	10-1100-610-000-19	3 pks of 3 staple remover	202100468	08/26/2020	213600052	\$6.33
WB Mason	10-1100-610-000-19	2 bxs tacks	202100468	08/26/2020	213600052	\$7.78
WB Mason	10-1100-610-000-19	5 tape dispensers	202100468	08/26/2020	213600052	\$11.05
WB Mason	10-1100-610-000-19	pencil sharpner	202100468	08/26/2020	213600052	\$13.15
WB Mason	10-1100-610-000-19	2 pks labeler tape cartridge	202100468	08/26/2020	213600052	\$49.98
WB Mason	10-1100-610-000-19	1 ballpoint counter pen, blue	202100468	08/26/2020	213600052	\$8.78
WB Mason	10-1100-610-000-19	1 counter pen, black	202100468	08/26/2020	213600052	\$8.78
WB Mason	10-1100-610-000-19	2 bxs med blue ink pens	202100468	08/26/2020	213600052	\$5.40
WB Mason	10-1100-610-000-19	1 box 36 batteries	202100468	08/26/2020	213600052	\$29.84
WB Mason	10-1100-610-000-19	1 box of 12 binder clips large	202100468	08/26/2020	213600052	\$4.39
WB Mason	10-1100-610-000-19	1 bx Binder Clips, Medium Blk/Silver	202100468	08/26/2020	213600052	\$1.79
WB Mason	10-1100-610-000-19	1 box of BIC Wite-Out Correction Tape Pens	202100468	08/26/2020	213600052	\$13.98
WB Mason	10-1100-610-000-11	uniball jetstream blue	202100254	07/21/2020	213263317	\$34.68
WB Mason	10-1100-610-000-11	uniball jetstream red	202100254	07/21/2020	213263317	\$35.88
WB Mason	10-1100-610-000-11	uniball jetstream blue	202100254	07/21/2020	213263317	\$47.88
WB Mason	10-1100-610-000-11	trend stickers	202100254	07/21/2020	213263317	\$9.59
WB Mason	10-1100-610-000-11	checkers	202100254	07/21/2020	213263317	\$7.98
WB Mason	10-1100-610-000-11	scrabble	202100254	07/21/2020	213263317	\$15.99
WB Mason	10-1100-610-000-11	connect four	202100254	07/21/2020	213263317	\$10.39
WB Mason	10-1100-610-000-11	magnetic clip	202100254	07/21/2020	213263317	\$30.40
WB Mason	10-1100-610-000-11	neon index cards	202100254	07/21/2020	213263317	\$8.75
WB Mason	10-1100-610-000-11	magnetic clip	202100254	07/21/2020	213263317	\$11.20
WB Mason	10-1100-610-000-11	monitor stand	202100254	07/21/2020	213263317	\$32.99
WB Mason	10-1100-610-000-11	brother label adhesive	202100254	07/21/2020	213263317	\$11.99
WB Mason	10-1100-610-000-11	polka dots boys pass	202100254	07/21/2020	213263317	\$2.23
WB Mason	10-1100-610-000-11	polka dots girls pass	202100254	07/21/2020	213263317	\$2.23
WB Mason	10-1100-610-000-11	straight cut file folders	202100254	07/21/2020	213263317	\$19.32
WB Mason	10-1100-610-000-11	expo low odor dry eraser	202100254	07/21/2020	213263317	\$22.12
WB Mason	10-1100-610-000-11	red fine point sharpie	202100254	07/21/2020	213263317	\$24.65
WB Mason	10-1100-610-000-11	black fine point sharpie	202100254	07/21/2020	213263317	\$24.65
WB Mason	10-1100-610-000-11	tape dispenser	202100254	07/21/2020	213263317	\$15.32
WB Mason	10-1100-610-000-11	3x5 index cards	202100254	07/21/2020	213263317	\$24.50
WB Mason	10-1100-610-000-11	scissors	202100254	07/21/2020	213263317	\$4.63
WB Mason	10-1100-610-000-11	lined post it notes	202100254	07/21/2020	213263317	\$7.86
WB Mason	10-1100-610-000-11	2x2 pot it notes	202100254	07/21/2020	213263317	\$4.60
WB Mason	10-1100-610-000-11	sharpie flip chart markers	202100254	07/21/2020	213263317	\$4.63
WB Mason	10-1100-610-000-11	storex small cubby bins	202100254	07/21/2020	213263317	\$15.46
WB Mason	10-1100-610-000-11	masking tape	202100254	07/21/2020	213263317	\$18.80
WB Mason	10-1100-610-000-11	manila file folders	202100254	07/21/2020	213263317	\$71.88
WB Mason	10-1100-610-000-11	flexgrip pens - blue	202100254	07/21/2020	213263317	\$157.20
WB Mason	10-1100-610-000-11	flexgrip pens - black	202100254	07/21/2020	213263317	\$157.20
WB Mason	10-1100-610-000-11	flexgrip pens - red	202100254	07/21/2020	213263317	\$157.20
WB Mason	10-1100-610-000-11	sentence strips	202100254	07/21/2020	213263317	\$39.90
WB Mason	10-1100-610-000-11	expo dry erasers	202100254	07/21/2020	213263317	\$32.80
WB Mason	10-1100-610-000-11	self stick easel pads	202100254	07/21/2020	213263317	\$92.20
WB Mason	10-1100-610-000-11	9x12 clasp envelopes	202100254	07/21/2020	213263317	\$127.92
WB Mason	10-1100-610-000-11	labeling tape	202100254	07/21/2020	213263317	\$24.99
WB Mason	10-1100-610-000-11	clear labeling tape	202100254	07/21/2020	213263317	\$25.98

WB Mason	10-1100-610-000-11	fine blue sharpie	202100254	07/21/2020	213263317	\$14.79
WB Mason	10-1100-610-000-11	tape	202100254	07/21/2020	213263317	\$3.30
WB Mason	10-1100-610-000-11	scotch tape	202100254	07/21/2020	213263317	\$24.07
WB Mason	10-1100-610-000-11	pacon primary journals	202100254	07/21/2020	213556073	\$26.29
WB Mason	10-1100-610-000-11	all about me	202100254	07/21/2020	214247309	\$11.99
WB Mason	10-1100-610-000-11	creative teaching letters	202100254	07/21/2020	214247309	\$6.39
WB Mason	10-1100-610-000-11	jenga	202100254	07/21/2020	214070211	\$14.39
WB Mason	10-1100-610-000-11	beginners pencils	202100254	07/21/2020	213641533	\$40.24
WB Mason	10-1100-610-000-11	birthday crowns	202100254	07/21/2020	213641533	\$9.99
WB Mason	10-1100-610-000-11	meeting solution for kindergarten	202100254	07/21/2020	213641533	\$23.99
WB Mason	10-1100-610-000-11	how to wash your hands poster	202100254	07/21/2020	213641533	\$2.29
WB Mason	10-1100-610-000-11	kids scissors	202100254	07/21/2020	213641533	\$31.98
WB Mason	10-1100-610-000-11	pacon primary journals	202100254	07/21/2020	213729025	\$45.41
WB Mason	10-2840-610-000-00	SMEAD Heavy-duty A-Z open tab expanding files, 21 pockets, letter navy blue	202100084	07/08/2020	211883637	\$47.98
WB Mason	10-2840-610-000-00	Smead heavy duty A-Z open Top Expanding Files 21 pockets letter purple	202100084	07/08/2020	211883637	\$43.98
WB Mason	10-2840-610-000-00	Smead Heavy Duty A-Z open top expanding files 21 pockets letter navy blue	202100084	07/08/2020	211883637	\$47.98
WB Mason	10-2840-610-000-00	Smead Top Tab Poly file folders 1/3 tab, letter assorted colors 18/pk	202100084	07/08/2020	211883637	\$26.99
WB Mason	10-2840-610-000-00	Pendaflex Glow File folders, 1/3 cut top tab letter, assorted colors	202100084	07/08/2020	211883637	\$10.99
WB Mason	10-2840-610-000-00	Pendaflex Heavy-Duty expanding open top file 21 pockets, 1/3 tab, letter, brown	202100084	07/08/2020	211883637	\$15.50
WB Mason	10-2840-610-000-00	Pendaflex Glow Poly file jacket. letter, polypropylene assorted 5/pack	202100084	07/08/2020	211883637	\$16.28
WB Mason	10-2840-610-000-00	EXPO® Dry Erase Surface Cleaner, 8oz Spray Bottle	202100220	07/16/2020	212160806	\$31.74
WB Mason	10-2840-610-000-00	EXPO® Dry-Erase Board-Cleaning Wet Wipes, 6 x 9, 50/Container	202100220	07/16/2020	212160806	\$11.09
WB Mason	10-2840-610-000-00	Smead® Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Teal	202100220	07/16/2020	212160806	\$46.98
WB Mason	10-2840-610-000-00	W.B. Mason Co. Powder-Free General Purpose Gloves, Vinyl, X-Large, 100/BX	202100220	07/16/2020	212160806	\$21.98
WB Mason	10-2840-610-000-00	W.B. Mason Co hand sanitizer 8oz Pump Bottle	202100024	06/22/2020	211450918	\$51.92
WB Mason	10-2840-610-000-00	W.B. Mason Co Instant Hand Sanitizer Gallon Bottle	202100024	06/22/2020	211450918	\$36.99
WB Mason	10-2840-610-000-00	W.B Mason Co. Disposable Face Mask, 3 ply, 50/BX	202100024	06/22/2020	211450918	\$57.98
WB Mason	10-2840-610-000-00	W.B Mason Co Powder-Free Exam Gloves Nitrile Black Large 100/BX	202100024	06/22/2020	214380329	\$15.99
WB Mason	10-2840-610-000-00	W.B Mason Co Powder-Free Exam Gloves Nitrile Black Large 100/BX	202100024	06/22/2020	214303158	\$15.99
Sub Total						\$2,470.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139455	Pennsylvania Virtual Charter School	\$958.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Revised 2019-2020 Reconciliation	202100782	10/06/2020	668298	\$958.09
Sub Total						\$958.09
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139451	PA Leadership Charter School	\$139,906.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 32 Reg. Ed. Students and 1 Spec. Ed. Student - July through October 2020	202100781	10/06/2020	670557	\$139,906.60
Sub Total						\$139,906.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139458	Positive Promotions	\$582.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-15	My Paws-ibilities Are Endless Test Prep Pencil Pouch	202100245	07/20/2020	06576056	\$350.00
Positive Promotions	10-1100-610-000-15	Shipping	202100245	07/20/2020	06576056	\$36.75
Positive Promotions	10-1100-610-000-17	Standard Academic Planner Product 2020-2021	202100217	07/20/2020	06581298	\$174.50
Positive Promotions	10-1100-610-000-17	Shipping	202100217	07/20/2020	06581298	\$20.95
Sub Total						\$582.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139463	Rose Valley Appraisal Associates, LLC	\$7,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Rose Valley Appraisal Associates, LLC	10-2330-390-000-00	Appraisals of two properties	202100733	09/29/2020	09/26/20	\$7,500.00
Sub Total						\$7,500.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139462	Payment Vendor Roberts, Steven	Amount \$1,851.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roberts, Steven	10-1100-240-000-30	Tuition Reimbursement - Curriculum Development/Peer Coaching			18329	\$1,851.00
Sub Total						\$1,851.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139482	Payment Vendor Yvette Robinson	Amount \$3,741.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yvette R.	10-5100-880-000-00	Refund of 2019 School Tax Payment - Veteran's Exemption	202100720	09/28/2020	405WPR	\$3,741.06
Sub Total						\$3,741.06
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139459	Payment Vendor Reach Cyber Charter School	Amount \$380.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Revised 2019-2020 Reconciliation	202100760	10/05/2020	664723	\$380.93
Sub Total						\$380.93
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139460	Payment Vendor Really Good Stuff, LLC	Amount \$831.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-15	Book and Binder Holders (Neon PoP)	202100395	08/19/2020	7370531	\$80.97
Really Good Stuff, LLC	10-1100-610-000-15	Shipping	202100395	08/19/2020	7370531	\$10.95
Really Good Stuff, LLC	10-1100-610-000-15	Discount	202100395	08/19/2020	7370531	(\$8.10)
Really Good Stuff, LLC	10-1100-610-000-15	Softcover Draw and Write My Kindergarten Journals-12 Pack	202100299	07/28/2020	7313087	\$107.52
Really Good Stuff, LLC	10-1100-610-000-32	12-Pack Single-Color Picture Book Classroom Library Bins with Dividers (Black)	202100724	09/29/2020	7433459	\$136.99
Really Good Stuff, LLC	10-1100-610-000-32	12 Pack Single-Color Picture Book Classroom Library Bins with Dividers (Red)	202100724	09/29/2020	7433459	\$136.99
Really Good Stuff, LLC	10-1100-610-000-17	Deep Pocket Black w/Paw Prints 6 ct to package	202100184	07/15/2020	7286187	\$365.95
Sub Total						\$831.27
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139471	Payment Vendor Stericycle, Inc.	Amount \$316.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202100804	10/07/2020	1010204920	\$316.20
Sub Total						\$316.20
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139469	Payment Vendor School Specialty, Inc.	Amount \$1,016.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-14	School Smart # 2 Pre Sharpened Pencils (count 144)	202100436	08/19/2020	208125943270	\$72.76
School Specialty, Inc.	10-1100-610-000-14	Avery Paper Preprinted Number tabs - 3 hole punch Numbers - 1-31	202100436	08/19/2020	208125905135	\$171.45
School Specialty, Inc.	10-1100-610-000-14	Packing Tape w/ dispenser set of 6 (188 x 800)	202100426	08/19/2020	208125943269	\$16.63
School Specialty, Inc.	10-1100-610-000-14	Box of 6 Shipping Tape (1.88 x 54.6)	202100426	08/19/2020	208125943269	\$124.77
School Specialty, Inc.	10-1100-610-000-14	Transparent Roll Tape (set of 12) 3/4 x 1000	202100426	08/19/2020	208125943269	\$58.45
School Specialty, Inc.	10-1100-610-000-14	Insertable Hole Punch 8 tab clear	202100400	08/19/2020	208125943268	\$15.50
School Specialty, Inc.	10-1100-610-000-18	Purchase Order 192000900 - Walnut Supplies			208123939953A	\$121.44
School Specialty, Inc.	10-2340-610-000-00	Purchase Order 192000896 - Supplies HR			208123936889A	\$46.76
School Specialty, Inc.	10-2340-610-000-00	Purchase Order 192000896 - Supplies HR			208123940656A	\$103.41
School Specialty, Inc.	10-1100-610-000-10	Purchase Order 192001138 - Supplies Bell Avenue			208124102911A	\$107.45
School Specialty, Inc.	10-1100-610-000-14	Purchase Order 192000699 - Supplies Bell Avenue			208123890744A	\$19.25
School Specialty, Inc.	10-2360-610-000-00	Purchase Order 192000363 -Calculator			208123852089A	\$44.00
School Specialty, Inc.	10-1100-610-000-12	Purchase Order 192000920 - Ardmore Supplies			208123981829A	\$42.83
School Specialty, Inc.	10-1100-610-000-12	Purchase Order 192000922 - Chair Pocket Medium			208123964427A	\$71.45
Sub Total						\$1,016.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

10222020 RBL	PSDLAF	1014067286	139421	School Specialty	\$12,967.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	MARKER DRY ERASE CHISEL SCHOOL SMART ASST SET OF 8	202100399	08/17/2020	208125941423	\$137.12
School Specialty	10-1100-610-000-14	MARKER DRY ERASE CHISEL SCHOOL SMART BLACK PCK OF 48	202100399	08/17/2020	208125941423	\$188.45
School Specialty	10-1100-610-000-14	ERASER DRY ERASE MAGENTIC SCHOOL SMART	202100399	08/17/2020	208125941423	\$15.45
School Specialty	10-1100-610-000-14	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202100399	08/17/2020	208125941423	\$1,065.90
School Specialty	10-1100-610-000-17	PEN SHARPIE GEL 0.5 MM BLACK PACK OF 12	202100332	07/29/2020	20812568525	\$28.58
School Specialty	10-1100-610-000-17	PEN SHARPIE GEL 0.5 MM BLUE PACK OF 12	202100332	07/29/2020	20812568525	\$28.58
School Specialty	10-1100-610-000-17	MARKER ULTRA FINELINER SCHOOL SMART GREEN PACK OF 48	202100332	07/29/2020	20812568525	\$38.98
School Specialty	10-1100-610-000-17	PEN CLIC STIC 1.0MM MEDIUM POINT ASST FASHION COLORS PACK OF 18	202100332	07/29/2020	20812568525	\$29.08
School Specialty	10-1100-610-000-17	PEN BIC 4-COLOR BUSINESS COLORS PACK OF 3	202100332	07/29/2020	20812568525	\$64.90
School Specialty	10-1100-610-000-17	PEN RETRACT BALLPOINT W/GRIP FINE PNT BLK ITA82952 PACK OF 12	202100332	07/29/2020	20812568525	\$10.65
School Specialty	10-1100-610-000-17	PEN BALLPOINT ROUND STIC GRIP BLACK FINE 0.8MM PACK OF 12	202100332	07/29/2020	20812568525	\$9.32
School Specialty	10-1100-610-000-17	PEN BALLPOINT ROUND STIC BLUE FINE 0.8MM PACK OF 12	202100332	07/29/2020	20812568525	\$5.16
School Specialty	10-1100-610-000-17	PEN DR.GRIP MULTI 4 1 BK - PIL36220	202100332	07/29/2020	20812568525	\$59.24
School Specialty	10-1100-610-000-17	HIGHLIGHTER POSTIT FLAG PACK OF 3	202100332	07/29/2020	20812568525	\$13.50
School Specialty	10-1100-610-000-17	FLAGS/PEN/HIGH-LIGHTER YW/PNK/BE MMM691HLP3 SET OF 3	202100332	07/29/2020	20812568525	\$35.32
School Specialty	10-1100-610-000-17	MARKER PERMANENT MAGNUM RED SAN44002	202100332	07/29/2020	20812568525	\$6.74
School Specialty	10-1100-610-000-17	MARKER PERMANENT MAGNUM BLUE SAN44003	202100332	07/29/2020	20812568525	\$6.74
School Specialty	10-1100-610-000-17	MARKER PERMANENT MAGNUM BLACK SAN44001	202100332	07/29/2020	20812568525	\$6.74
School Specialty	10-1100-610-000-17	MARKER SHARPIE PERMANENT FINE ASSORTED COLORS SET OF 36	202100332	07/29/2020	20812568525	\$25.99
School Specialty	10-1100-610-000-17	MARKER SHARPIE CHISEL ASST COLOR SET OF 8	202100332	07/29/2020	20812568525	\$16.62
School Specialty	10-1100-610-000-17	MARKER SHARPIE RETRACTABLE ASST 8-COLOR SET OF 8	202100332	07/29/2020	20812568525	\$16.63
School Specialty	10-1100-610-000-17	MARKER SHARPIE CHISEL TIP ASST 8-COLOR SET OF 8	202100332	07/29/2020	20812568525	\$8.31
School Specialty	10-1100-610-000-17	MARKER FLIPCHART ASSORTED SAN22474 SET OF 4	202100332	07/29/2020	20812568525	\$44.10
School Specialty	10-1100-610-000-17	PAPER FADELESS TEAM SPORTS 48 IN X 50 FT ROLL	202100332	07/29/2020	20812568525	\$17.28
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT CLOUDS	202100332	07/29/2020	20812568525	\$17.28
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT DENIM	202100332	07/29/2020	20812568525	\$17.28
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT GEARS	202100332	07/29/2020	20812568525	\$17.28
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS DESIGNS 48 IN X 50 FT NIGHT SKY	202100332	07/29/2020	20812568525	\$17.28
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 24 IN X 60 FT CANARY	202100332	07/29/2020	20812568525	\$9.94
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 48 IN X 50 FT ORANGE	202100332	07/29/2020	20812568525	\$14.29
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 24 IN X 60 FT EMERALD	202100332	07/29/2020	20812568525	\$9.94
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 48 IN X 50 FT MAGENTA	202100332	07/29/2020	20812568525	\$14.29
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 48 IN X 50 FT VIOLET	202100332	07/29/2020	20812568525	\$14.29
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 48 IN X 50 FT RICH BLUE	202100332	07/29/2020	20812568525	\$14.29
School Specialty	10-1100-610-000-17	PAPER ROLL FADELESS 48 IN X 200 FT FLAME	202100332	07/29/2020	20812568525	\$46.01
School Specialty	10-1100-610-000-17	DECORATIVE DESIGNS POP IT BORDER SET	202100332	07/29/2020	20812568525	\$16.83
School Specialty	10-1100-610-000-17	BORDERS HAPPY SET OF 48	202100332	07/29/2020	20812568525	\$13.19
School Specialty	10-1100-610-000-17	BORDERS EARLY CHILDHOOD SET OF 48	202100332	07/29/2020	20812568525	\$13.19
School Specialty	10-1100-610-000-17	BORDERS FUN DESIGNS SET OF 48	202100332	07/29/2020	20812568525	\$13.19
School Specialty	10-1100-610-000-17	BORDETTE DESIGNS STARS 2.25INX25FT	202100332	07/29/2020	20812568525	\$8.76
School Specialty	10-1100-610-000-17	BORDETTE DESIGNS SCHOOL DAYS 2.25INX25FT	202100332	07/29/2020	20812568525	\$5.84
School Specialty	10-1100-610-000-17	BORDETTE SCALLOPED ROYAL BLUE 2.25INX50FT	202100332	07/29/2020	20812568525	\$7.20

School Specialty	10-1100-610-000-17	BORDETTE SCHOOL ROLL ASSORTMENT PACK OF 60	202100332	07/29/2020	20812568525	\$118.36
School Specialty	10-1100-610-000-17	MARKER BRUSH TIP ASSORTED SET OF 12	202100332	07/29/2020	208125804398	\$15.92
School Specialty	10-1100-610-000-17	PENCILS COLORED CRAYOLA CLASSPACK SET OF 240	202100332	07/29/2020	208125804398	\$120.60
School Specialty	10-1100-610-000-17	TRIMMERS OUR WORLD	202100332	07/29/2020	208125804398	\$8.55
School Specialty	10-1100-610-000-17	CRAYONS CRAYOLA TRIANGULAR CLASSPACK SET OF 256	202100332	07/29/2020	208126015171	\$41.92
School Specialty	10-1100-610-000-17	MARKER CRAYOLA FINE LINE CLASSPACK SET OF 200	202100332	07/29/2020	208126015171	\$213.44
School Specialty	10-1100-610-000-17	HANDPRINTS POP IT BORDER	202100332	07/29/2020	208126183280	\$8.70
School Specialty	10-1100-610-000-17	PENCIL AWARD PENCILS HAPPY BIRTHDAY PACK OF 12	202100288	07/28/2020	208125645627	\$2.59
School Specialty	10-1100-610-000-17	SCISSORS SCHOOLWORKS 5 IN POINTED WITH RACK PK OF 12	202100288	07/28/2020	208125657646	\$34.70
School Specialty	10-1100-610-000-17	ENVELOPE KRAFT CLASP 6.5X9.5 SCHOOL SMART BOX OF 100	202100288	07/28/2020	208125657646	\$93.52
School Specialty	10-1100-610-000-17	ENVELOPE INSTANT STICK KRAFT 9X12 BOX OF 100 SCHOOL SMART	202100288	07/28/2020	208125657646	\$12.99
School Specialty	10-1100-610-000-17	ENVELOPE INTER DEPARTMENT 10X13 BOX OF 100 SCHOOL SMART	202100288	07/28/2020	208125657646	\$18.84
School Specialty	10-1100-610-000-17	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100288	07/28/2020	208125657646	\$17.50
School Specialty	10-1100-610-000-17	POST-IT NOTE 3X3 JAIPUR PACK OF 5	202100288	07/28/2020	208125657646	\$16.62
School Specialty	10-1100-610-000-17	POST-IT NOTE 1.5X2 CANARY YELLOW PK/12	202100288	07/28/2020	208125657646	\$40.50
School Specialty	10-1100-610-000-17	DRY ERASE CLEANING CLOTH POST-IT WASHABLE EACH	202100288	07/28/2020	208125657646	\$111.21
School Specialty	10-1100-610-000-17	CLEANER LIQUID BOARD EXPO SAN81800 GALLON EACH	202100288	07/28/2020	208125657646	\$57.18
School Specialty	10-1100-610-000-17	PENCIL TICONDEROGA LADDIE TRI-WRITE W/ERASER PACK OF 36	202100288	07/28/2020	208125657646	\$17.67
School Specialty	10-1100-610-000-17	DIVIDER INSERT 5 TAB 11X8.5 BUFF PAPER/CLEAR	202100288	07/28/2020	208125657646	\$13.09
School Specialty	10-1100-610-000-17	DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK PACK OF 36	202100288	07/28/2020	208125657646	\$1,247.70
School Specialty	10-1100-610-000-17	PENCIL HAPPY BIRTHDAY ASSORTMENT	202100288	07/28/2020	208125657646	\$3.86
School Specialty	10-1100-610-000-17	PENCIL AWARD HAPPY BIRTHDAY GLITZ PACK OF 12	202100288	07/28/2020	208126015181	\$2.59
School Specialty	10-1100-610-000-17	SCISSORS SCHOOLWORKS 5 IN BLUNT WITH RACK PK OF 12	202100288	07/28/2020	208126026306	\$138.80
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	202100259	07/21/2020	208125570297	\$2.91
School Specialty	10-1100-610-000-17	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	202100259	07/21/2020	208125570297	\$2.91
School Specialty	10-1100-610-000-17	PAPER FOREMP 8.5X14 WE	202100259	07/21/2020	208125570297	\$45.20
School Specialty	10-1100-610-000-17	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 2	202100259	07/21/2020	208125570297	\$997.00
School Specialty	10-1100-610-000-17	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	202100259	07/21/2020	208125570297	\$58.45
School Specialty	10-1100-610-000-17	FILE FOLDER LETTER 11 POINT 1/5 MANILA PACK OF 100	202100259	07/21/2020	208125570297	\$127.33
School Specialty	10-1100-610-000-17	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	202100259	07/21/2020	208125570297	\$10.39
School Specialty	10-1100-610-000-17	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART	202100259	07/21/2020	208125570297	\$31.18
School Specialty	10-1100-610-000-17	PAPER CARDSTOCK 8.5X11 RE-ENTRY RED 65 LB 250 SHEETS	202100259	07/21/2020	208125570297	\$14.10
School Specialty	10-1100-610-000-17	PAPER CARDSTOCK 8.5X11 ROCKET RED 65 LB 250 SHEETS	202100259	07/21/2020	208125570297	\$14.10
School Specialty	10-1100-610-000-17	PAPER 11X17 20# TIDAL WE	202100259	07/21/2020	208126115486	\$31.70
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100126	07/08/2020	208125451942	\$1.05
School Specialty	10-1100-610-000-33	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202100126	07/08/2020	208125451942	\$1.89
School Specialty	10-1100-610-000-33	Shipping	202100126	07/08/2020	208125451942	\$9.95
School Specialty	10-1100-610-000-33	CALENDAR - REGULAR NATIONAL SCHOOL 2020-2021	202100212	07/16/2020	208125606923	\$45.72
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100212	07/16/2020	208125606923	\$134.04
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100212	07/16/2020	208125606923	\$134.04
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100212	07/16/2020	208125606923	\$10.00
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100194	07/15/2020	208125606925	\$223.40
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100194	07/15/2020	208125606925	\$134.04

School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100194	07/15/2020	208125606925	\$25.00
School Specialty	10-1100-610-000-15	FOLDER FILE LTR 1/3 RED PACK OF 100 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$31.18
School Specialty	10-1100-610-000-15	FOLDER FILE LTR 1/3 YELLOW PACK OF 100 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$31.18
School Specialty	10-1100-610-000-15	FOLDER FILE LTR 1/2-CUT TAB PACK OF 100 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$35.07
School Specialty	10-1100-610-000-15	BUTTERFLY CLIPS 1-5/8 IN SMALL PACK OF 50	202100396	08/12/2020	208125824433	\$10.36
School Specialty	10-1100-610-000-15	PAPERCLIPS SMOOTH 2 IN P/100 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$32.25
School Specialty	10-1100-610-000-15	ERASER FELT 5X2X1 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$46.50
School Specialty	10-1100-610-000-15	ERASER FELT 5X2X1 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$46.50
School Specialty	10-1100-610-000-15	DRY ERASE POCKET REUSABLE 9X12 ASST PRIMARY COLORS SET OF 25	202100396	08/12/2020	208125824433	\$152.07
School Specialty	10-1100-610-000-15	TAPE SCOTCH 810 MAGIC VALUE 0.75 IN X 1000 IN PACK OF 10	202100396	08/12/2020	208125824433	\$62.37
School Specialty	10-1100-610-000-15	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 3HP 200 SHTS SCHOOL SMART	202100396	08/12/2020	208125824433	\$29.80
School Specialty	10-1100-610-000-15	HIGHLIGHTER TANK SCHOOL SMART YELLOW PACK OF 48	202100396	08/12/2020	208125824433	\$93.54
School Specialty	10-1100-610-000-15	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202100396	08/12/2020	208125824433	\$213.18
School Specialty	10-1100-610-000-15	FOLDER TWO-POCKET POLY W/O FSTNRS ASST PACK OF 25 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$64.95
School Specialty	10-1100-610-000-15	FOLDER SCHOOL SMART TWO-POCKET HEAVYWEIGHT POLY ORANGE PACK OF 25	202100396	08/12/2020	208125824433	\$46.77
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$8.73
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$8.73
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$8.73
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 LT BLUE PACK OF 25 - SCHOOL SMART	202100396	08/12/2020	208125824433	\$24.93
School Specialty	10-1100-610-000-15	CARDSTOCK VELLUM BRISTOL YELLOW 8.5X11 67 LB 250 SHTS	202100396	08/12/2020	208125824433	\$22.08
School Specialty	10-1100-610-000-15	CARDSTOCK INDEX 8.5X11 GRAY 90 LB 250 SHTS	202100396	08/12/2020	208125824433	\$35.07
School Specialty	10-1100-610-000-15	CARDSTOCK INDEX 8.5X11 GREEN 90 LB 250 SHTS	202100396	08/12/2020	208125824433	\$35.07
School Specialty	10-1100-610-000-15	PAPER CARDSTOCK 8.5X11 LUNAR BLUE 65 LB 250 SHEETS	202100396	08/12/2020	208125824433	\$28.20
School Specialty	10-1100-610-000-15	PAPER CARDSTOCK 8.5X11 PLANETARY PURPLE 65 LB 250 SHEETS	202100396	08/12/2020	208125824433	\$28.20
School Specialty	10-1100-610-000-15	PAPER CARDSTOCK 8.5X11 RE-ENTRY RED 65 LB 250 SHEETS	202100396	08/12/2020	208125824433	\$28.20
School Specialty	10-1100-610-000-15	PAPER CARDSTOCK 8.5X11 BLAST-OFF BLUE 65 LB 250 SHEETS	202100396	08/12/2020	208125824433	\$28.20
School Specialty	10-1100-610-000-15	FOLDER FILE LTR 1/5-CUT TAB PACK OF 100 - SCHOOL SMART	202100396	08/12/2020	208126014306	\$116.90
School Specialty	10-1100-610-000-15	BINDER POLYPROPYLENE 1.5 IN BLUE SCHOOL SMART	202100396	08/12/2020	208126014306	\$101.10
School Specialty	10-1100-610-000-15	ERASER VINYL SCHOOL SMART PACK OF 20	202100314	07/28/2020	208125646282	\$13.76
School Specialty	10-1100-610-000-15	PAPER SENTENCE STRIPS 3X24 WHITE SCHOOL SMART PK OF 100	202100314	07/28/2020	208125646282	\$6.60
School Specialty	10-1100-610-000-15	PAPER SENTENCE STRIPS 3X24 NEON SCHOOL SMART PK OF 100	202100314	07/28/2020	208125646282	\$6.30
School Specialty	10-1100-610-000-15	CARDSTOCK INDEX 8.5X11 WHITE 90 LB 250 SHTS	202100314	07/28/2020	208125646282	\$11.69
School Specialty	10-1100-610-000-15	PAPER ASTROBRIGHT MIXED CARTON WAU22998 SET OF 5	202100314	07/28/2020	208125646282	\$63.37
School Specialty	10-1100-610-000-15	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 30	202100314	07/28/2020	208125646282	\$90.98
School Specialty	10-1100-610-000-17	PAPER COMP BOOK 9.75X7.5 SCHOOL SMART 100 SHTS PK OF 6	202100171	07/15/2020	208125941024A	\$649.50
School Specialty	10-1100-610-000-17	JOURNAL CLASSIC HARDBACK BLACK 5-1/4 X 8-1/4	202100171	07/15/2020	208125941024A	\$29.22
School Specialty	10-1100-610-000-17	PAPER MNSCRPT 8.5X11 1/2IN RULED SW SCHOOL SMART REAM	202100171	07/15/2020	208125646960	\$38.94
School Specialty	10-1100-610-000-17	CALCULATOR TI-15 SET OF 10 15/TKT/2L1	202100171	07/15/2020	208125506382	\$324.98
School Specialty	10-1100-610-000-17	PAPER WRITING K-1 SMART START 40 SHEETS	202100171	07/15/2020	208125506382	\$22.70
School Specialty	10-1100-610-000-17	PAPER TABLET 1-2 SMART START WRITING 40 SHEETS	202100171	07/15/2020	208125506382	\$22.70
School Specialty	10-1100-610-000-17	PAPER TABLET K-1 SMART START STORY 40 SHEETS	202100171	07/15/2020	208125506382	\$22.70

School Specialty	10-1100-610-000-17	PAPER TABLET 1-2 SMART START STORY 40 SHEETS	202100171	07/15/2020	208125506382	\$22.70
School Specialty	10-1100-610-000-17	PAPER PRIMARY JOURNAL 9.75X7.5 80 SHEETS	202100171	07/15/2020	208125506382	\$291.00
School Specialty	10-1100-610-000-17	PAPER PRIMARY JOURNAL 9.75X7.5 80 SHEETS	202100171	07/15/2020	208125506382	\$116.40
School Specialty	10-1100-610-000-17	BOOK COMPOSITION JUNIOR WIDE RULED 5X7.5 IN 100 SHTS	202100171	07/15/2020	208125506382	\$93.00
School Specialty	10-1100-610-000-17	COMPOSITION BOOK PACON 7.5X9.75 1/2 IN RULED 100 SHTS 200 PGS	202100171	07/15/2020	208125506382	\$144.00
School Specialty	10-1100-610-000-17	COMPOSITION BOOK PACON 7.5X9.75 1/2 IN RULED 100 SHTS 200 PGS	202100171	07/15/2020	208125506382	\$144.00
School Specialty	10-1100-610-000-17	PAPER NEWSPRINT R B 10.5X8 1/2IN RULED LW SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$30.78
School Specialty	10-1100-610-000-17	PAPER NEWSPRINT R B 10.5X8 7/8IN RULED LW SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$30.78
School Specialty	10-1100-610-000-17	PAPER NEWSPRINT R B 10.5X8 1-1/8IN RULED LW SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$20.52
School Specialty	10-1100-610-000-17	PAPER GRAPH 8.5X11 1 RULED SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$19.08
School Specialty	10-1100-610-000-17	PAPER GRAPH 8.5X11 1/2 RULED SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$19.08
School Specialty	10-1100-610-000-17	PAPER GRAPH 8.5X11 1/4 RULED 3HP SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$17.73
School Specialty	10-1100-610-000-17	PAPER GRAPH 8.5X11 1/4 RULED SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$7.53
School Specialty	10-1100-610-000-17	PAPER COMPOSITION 1/2 SW/RULE 10.5X8 WHT SCHOOL SMART REAM	202100171	07/15/2020	208125506382	\$38.16
School Specialty	10-1100-610-000-17	PAPER FILLER 8.5X11 15 LB WITH MARGIN 3/8 RULE WHT REAM SCHOOL SMART	202100171	07/15/2020	208125506382	\$129.80
School Specialty	10-1100-610-000-17	DUSTERS - DUSTOFF - 10 OZ - FALDE10526 - PACK OF 6	202100341	07/29/2020	208125658526A	\$74.55
School Specialty	10-1100-610-000-17	CLEANER - SCN - SCREENDR - 5OZ - ASP4111200	202100341	07/29/2020	208125658526A	\$15.14
School Specialty	10-1100-610-000-17	WIPES GRIME BOSS HAND WIPES PACK OF 60	202100341	07/29/2020	208125658526A	\$25.96
School Specialty	10-1100-610-000-17	POST-IT SUPER STKY POPUP 3 X 3 MARRAKESH MMMR3306SSAN PACK OF 6	202100341	07/29/2020	208125658526A	\$28.06
School Specialty	10-1100-610-000-17	POST-IT POP-UP LINED NOTES 3 X 3 IN CANARY YELLOW PACK OF 6	202100341	07/29/2020	208125658526A	\$10.39
School Specialty	10-1100-610-000-17	NOTES POST-IT SUPER STICKY LINED NEW YORK 4X6 5 PDS 90 SHTS/PAD	202100341	07/29/2020	208125658526A	\$33.78
School Specialty	10-1100-610-000-17	PAPER NOTES POST IT SUPER STICKY 11X11 30 SHTS	202100341	07/29/2020	208125658526A	\$13.64
School Specialty	10-1100-610-000-17	PAPER EASEL POST IT 20X23 UNRULED WHITE 20 SHTS PK OF 2	202100341	07/29/2020	208125658526A	\$42.24
School Specialty	10-1100-610-000-17	POST-IT FLAG 1/2 4/BRTCLRS W/35 FLAGS/ DISPENSER	202100341	07/29/2020	208125658526A	\$10.38
School Specialty	10-1100-610-000-17	POST-IT DURABLE TABS 2 X 1.5 IN RED-BLUE-GREEN-YELLOW PACK OF 24	202100341	07/29/2020	208125658526A	\$18.66
School Specialty	10-1100-610-000-17	PAD POST-IT TELEPHONE MESSAGE 4X5 PINK MMM7662 PACK OF 12	202100341	07/29/2020	208125658526A	\$17.93
School Specialty	10-1100-610-000-17	FLAGS POST-IT BRIGHT PINK MMM680BP2 PACK OF 100	202100341	07/29/2020	208125658526A	\$7.27
School Specialty	10-1100-610-000-17	FLAGS POST-IT 1X1.75 BRIGHT BLUE MMM680BB2 PACK OF 100	202100341	07/29/2020	208125658526A	\$6.75
School Specialty	10-1100-610-000-17	POST-IT-FLAGS 1 IN GREEN 2 DISPENSERS PACK OF 2	202100341	07/29/2020	208125658526A	\$5.19
School Specialty	10-1100-610-000-17	TAPE COVER-UP/LABELING 1X700 IN WHITE MMM658	202100341	07/29/2020	208125658526A	\$11.42
School Specialty	10-1100-610-000-17	CERTIFICATES BLANK 8 1/2X11 STARS SET OF 50	202100341	07/29/2020	208125658526A	\$26.95
School Specialty	10-1100-610-000-17	CERTIFICATES BLANK 8 1/2X11 EAGLE SET OF 50	202100341	07/29/2020	208125658526A	\$26.95
School Specialty	10-1100-610-000-17	CERTIFICATES BLANK 8 1/2X11 GOLD BLOCK SET OF 50	202100341	07/29/2020	208125658526A	\$26.95
School Specialty	10-1100-610-000-17	CERTIFICATES - FLOURISH PREMIUM SILVER - PACK OF 12	202100341	07/29/2020	208125658526A	\$32.70
School Specialty	10-1100-610-000-17	CERTIFICATES - SERPENTINE FOIL CERTIFICATES - PACK OF 12	202100341	07/29/2020	208125658526A	\$27.25
School Specialty	10-1100-610-000-17	PAPER PARCHMENT FINE IVORY SOUP984CK PACK OF 100	202100341	07/29/2020	208125658526A	\$15.66
School Specialty	10-1100-610-000-17	PAPER PARCHMENT 24# BLUE SOU964C PACK OF 500	202100341	07/29/2020	208125658526A	\$38.21
School Specialty	10-1100-610-000-17	PAPER PARCHMENT 24# GOLD SOU994C PACK OF 500	202100341	07/29/2020	208125658526A	\$38.21
School Specialty	10-1100-610-000-17	PENCIL PRESHARPENED TICONDEROGA #2 PACK OF 72	202100260	07/21/2020	208125570296	\$770.70

School Specialty	10-1100-610-000-17	PAPER SENTENCE STRIPS DRY ERASE PACON 3X24 IN ASST COLORS PK OF 30	202100260	07/21/2020	208125570296	\$169.50
School Specialty	10-1100-610-000-17	PAPER SENTENCE STRIPS DRY ERASE PACON 3X12 IN ASST COLORS PK OF 30	202100260	07/21/2020	208125570296	\$112.80
School Specialty	10-1100-610-000-17	PAPER SENTENCE STRIPS 3X24 RAINBOW SCHOOL SMART PK OF 100	202100260	07/21/2020	208125570296	\$11.00
School Specialty	10-1100-610-000-17	PAPER SENTENCE STRIPS 3X24 RAINBOW SCHOOL SMART PK OF 100	202100260	07/21/2020	208125570296	\$2.20
School Specialty	10-1100-610-000-17	TAPE MAGNET ADHES 1/2INCHX10INCH SPR38506	202100260	07/21/2020	208125570296	\$7.53
School Specialty	10-1100-610-000-17	TAPE ADHESIVE MAGNETIC FLXBLE .5INX10FT ROLL BLACK BAU66010	202100260	07/21/2020	208125570296	\$7.79
School Specialty	10-1100-610-000-17	MAGNETIC STRIP 1X10 FT RUBBER - SCHOOL SMART	202100260	07/21/2020	208125570296	\$2.13
School Specialty	10-1100-610-000-17	TAPE W/ BUILT IN DISPENSER 3" CORE 2"X55 YARDS 4 /PK CLEAR	202100260	07/21/2020	208125570296	\$16.63
School Specialty	10-1100-610-000-17	TAPE TRANSPARENT 0.50 IN X 36 YD PACK/12	202100260	07/21/2020	208125570296	\$18.18
School Specialty	10-1100-610-000-17	GLUE STICK ELMERS .24 OZ CLEAR PK OF 60	202100260	07/21/2020	208125570296	\$482.20
School Specialty	10-1100-610-000-17	RING BOOK INSIDE DIAMETER 3/4 SILVER SPR01435	202100260	07/21/2020	208125570296	\$33.26
School Specialty	10-1100-610-000-17	RING BOOK INSIDE DIAMETER 1 SILVER SPR01436	202100260	07/21/2020	208125570296	\$124.74
School Specialty	10-1100-610-000-17	CLIP BINDER 2 IN BLACK BOX OF 12 - SCHOOL SMART	202100260	07/21/2020	208125570296	\$7.26
School Specialty	10-1100-610-000-17	CLIP BINDER MED 1 1/4 IN BLACK PACK OF 12 - SCHOOL SMART	202100260	07/21/2020	208125570296	\$3.10
School Specialty	10-1100-610-000-17	CLIP BULLDOG 2 IN MAGNETIC SCHOOL SMART PACK OF 12	202100260	07/21/2020	208125570296	\$3.96
School Specialty	10-1100-610-000-17	BOTTLE SPRAY W/TRIGGER 16 OZ	202100288	07/28/2020	208126153120	\$24.36
School Specialty	10-1100-610-000-16	BATTERY ALK AAA CONTRACTOR 18 PK	202100717	09/28/2020	208126284322	\$34.52
School Specialty	10-1100-610-000-18	CRAYONS SARGENT ART STANDARD SIZE SET OF 400	202100767	10/05/2020	208126322814	\$222.30
Sub Total						\$12,967.26
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139470	Payment Vendor Sourcewell Technology	Amount \$23,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sourcewell Technology	10-1100-641-000-40	SPRING MATH YEAR 1 Student Licenses (2500)	202100516	09/01/2020	SF00000458	\$22,500.00
Sourcewell Technology	10-1100-641-000-40	ON BOARDING Advantage® (Implementation, Training, Professional Services) - REQUIRED 90-minute Personalized Training (Maximum Participants 25) (\$375.00)	202100516	09/01/2020	SF00000458	\$375.00
Sourcewell Technology	10-1100-641-000-40	ONGOING Advantage ® YEAR ONE (Training, Professional Services) 3-hour Virtual Onsite Training Session * (\$725.00) *Maximum 25 Participants for Virtual or Onsite Training Session	202100516	09/01/2020	SF00000458	\$725.00
Sub Total						\$23,600.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139468	Payment Vendor School Health Supply Corporation	Amount \$119.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-17	Zoll Pedi-Padz 11	202100191	07/15/2020	3796146-00	\$99.99
School Health Supply Corporation	10-2420-610-000-17	Shipping	202100191	07/15/2020	3796146-00	\$19.95
Sub Total						\$119.94
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139413	Payment Vendor 21st Century Media-Philly Cluster	Amount \$93.17	
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 TIEMS ON MONDAY, OCTOBER 5, 2020: The Board of School Directors of the William Penn School District will hold the following meetings remotely via Zoom. Access instructions can be found on our website, www.willi	202100743	09/30/2020	2070732	\$93.17
Sub Total						\$93.17
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139483	Payment Vendor Yvonne Riccetti	Amount \$5,000.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yvonne R.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100896	10/20/2020	225334316	\$1,957.10
Yvonne R.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100896	10/20/2020	225334316	\$1,251.80

Teacher Direct	10-1100-610-000-15	Ticonderoga Golf Pencils	202100298	07/28/2020	INV/2020/19682	\$21.76
Teacher Direct	10-1100-610-000-15	Ticonderoga My First Pencil Tri Write with Erasers	202100298	07/28/2020	INV/2020/19682	\$73.92
Teacher Direct	10-1100-610-000-15	The Pencil Grip	202100298	07/28/2020	INV/2020/19682	\$20.88
Teacher Direct	10-1100-610-000-15	400 Count Class Pack Large Size Crayons	202100298	07/28/2020	INV/2020/19682	\$99.76
Teacher Direct	10-1100-610-000-15	Card Stock-Colorful Assortment	202100298	07/28/2020	INV/2020/19682	\$33.52
Teacher Direct	10-1100-610-000-15	20-Bead Rekenrek Group Set	202100298	07/28/2020	INV/2020/19682	\$49.88
Teacher Direct	10-1100-610-000-15	Learn to Build Basic	202100298	07/28/2020	INV/2020/19682	\$24.88
Teacher Direct	10-1100-610-000-15	3M Masking Tape	202100298	07/28/2020	INV/2020/19682	\$10.72
Teacher Direct	10-1100-610-000-15	Holiday Celebration Stickers	202100298	07/28/2020	INV/2020/19682	\$11.88
Sub Total						\$347.20
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139408	Payment Vendor Carpet Fair, Inc.	Amount \$12,770.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100889	10/19/2020	101220B	\$2,295.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100888	10/19/2020	101220A	\$2,595.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100887	10/19/2020	10520	\$2,405.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100885	10/19/2020	10620	\$1,395.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100884	10/19/2020	10420	\$3,175.00
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202100814	10/07/2020	91520	\$905.00
Sub Total						\$12,770.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139405	Payment Vendor Brandywine Elevator Company, Inc.	Amount \$4,886.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brandywine Elevator Company, Inc.	10-2620-431-000-00	Mntnce Svcs	202100886	10/19/2020	7-40804	\$396.00
Brandywine Elevator Company, Inc.	10-2620-431-000-00	Mntnce Svcs	202100815	10/07/2020	7-40709	\$4,490.00
Sub Total						\$4,886.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139400	Payment Vendor American Kitchen Machinery & Repair Co., Inc.	Amount \$2,200.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202100883	10/19/2020	0196922	\$238.00
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202100882	10/19/2020	153297	\$1,434.12
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202100813	10/07/2020	0196610	\$234.52
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202100812	10/07/2020	0196611	\$294.00
Sub Total						\$2,200.64
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139429	Payment Vendor Goldhorn Electrical Construction, Inc.	Amount \$13,002.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Mntnce Svcs	202100817	10/07/2020	57041	\$3,168.00
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Mntnce Svcs	202100818	10/07/2020	57040	\$9,834.00
Sub Total						\$13,002.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139423	Payment Vendor Emergency Systems Service Inc	Amount \$3,648.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100816	10/07/2020	0233250-IN	\$3,648.38
Sub Total						\$3,648.38
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139448	Payment Vendor O.K. Rental	Amount \$2,805.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100830	10/08/2020	48354	\$2,031.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100829	10/08/2020	48362	\$57.93
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100825	10/07/2020	48316	\$159.94
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100824	10/07/2020	48325	\$44.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100823	10/07/2020	48213A	\$513.00
Sub Total						\$2,805.87
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139450	Payment Vendor Oliver Mechanical	Amount \$4,044.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202100826	10/07/2020	127534	\$4,044.75
Sub Total						\$4,044.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

10222020 RBL	PSDLAF	1014067286	139446	Miller Flooring Company, Inc.	\$13,440.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller Flooring Company, Inc.	10-2620-416-000-00	Mntnce Svcs	202100822	10/07/2020	15448	\$13,440.00
Sub Total						\$13,440.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139445	Mechanical Solutions Associates, LLC	\$9,351.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Mntnce Svcs	202100821	10/07/2020	33519	\$9,351.90
Sub Total						\$9,351.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139328	Peco Energy (Gas Service)	\$4,881.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$234.09
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$99.85
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$51.29
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$70.91
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$56.10
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$1,464.06
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$104.01
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$1,382.07
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$292.31
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$40.41
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$30.39
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$1,026.06
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Oct-20	\$30.39
Sub Total						\$4,881.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139316	Amazon Capital Services, Inc.	\$23,172.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2840-750-987-00	XP-Pen G430S OSU Tablet Ultrathin Graphic Tablet 4 x 3 inch Digital Tablet Drawing Pen Tablet for OSU! (8192 Levels Pressure)	202100750	10/01/2020	11Q3-GYCV-GFP1	\$1,015.00
Amazon Capital Services, Inc.	10-2840-750-987-00	Full HD webcam 1080P with microphone free Tripod cover slide - 120 wide angle webcams streaming USB web camera - Pro computer camera for video calling, recording conferencing, skype, OBS, PC laptop	202100753	10/01/2020	112-5337913-6260255	\$9,597.00
Amazon Capital Services, Inc.	10-2840-750-987-00	Mpow M5 Pro Bluetooth Headset with microphone, wireless headphones noise canceling headset with charging base for PC, laptop, truck driver office, call center, skype	202100754	10/01/2020	112-9556677-8989846	\$10,497.00
Amazon Capital Services, Inc.	10-1211-610-330-00	Qualitative Reading for all Buildings	202100759	10/02/2020	113-4126187-5757864	\$1,835.73
Amazon Capital Services, Inc.	10-2420-610-987-00	AmazonBasics 250 Pack AA Industrial Alkaline Batteries	202100758	10/02/2020	1MVT-WQ3W-TNJD	\$113.98
Amazon Capital Services, Inc.	10-2420-610-987-00	AmazonBasics 250 Pack AA Industrial Alkaline Batteries	202100758	10/02/2020	1MVT-WQ3W-TNJD	\$113.98
Sub Total						\$23,172.69
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139336	WB Mason	\$39.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-18	No-Touch infrared forehead Thermometer	202100355	08/04/2020	212594588	\$39.99
Sub Total						\$39.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139335	United Supply Corporation	\$254.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Supply Corporation	10-1100-610-000-18	Woodcase #2hb 72 count pencils	202100206	07/16/2020	502324	\$254.40
Sub Total						\$254.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139319	Becker's School Supply	\$242.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-18	Comp Bk. - Second primary 10x8 green	202100205	07/16/2020	1680974-IN	\$269.85
Becker's School Supply	10-1100-610-000-18	Discount	202100205	07/16/2020	1680974-IN	(\$26.99)
Sub Total						\$242.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

10022020 PBL-B	PSDLAF	1014067286	139318	Barnes & Noble, Inc.	\$27.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-610-000-18	Hacking Project Based Learning	202100165	07/09/2020	401188	\$23.95
Barnes & Noble, Inc.	10-1100-610-000-18	Shipping	202100165	07/09/2020	401188	\$4.00
Sub Total						\$27.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139331	School Specialty, Inc.	\$21.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-18	Water wiggles jellyfish	202100119	07/08/2020	208125442891	\$4.63
School Specialty, Inc.	10-1100-610-000-18	Pencil Grip feeling heads	202100119	07/08/2020	208125442891	\$16.89
Sub Total						\$21.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139333	Teacher Direct	\$775.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Direct	10-1100-610-000-18	Expo low odor dry erase markers	202100116	07/09/2020	INV/2020/15319/90	\$15.78
Teacher Direct	10-1100-610-000-18	22 oz. expo dry erase cleaner	202100116	07/09/2020	INV/2020/15319/90	\$8.98
Teacher Direct	10-1100-610-000-18	class record books	202100116	07/09/2020	INV/2020/15319/90	\$7.48
Teacher Direct	10-1100-610-000-18	Academic desk pad	202100116	07/09/2020	INV/2020/15319/90	\$174.60
Teacher Direct	10-1100-610-000-18	magnetic organizer	202100116	07/09/2020	INV/2020/15319/90	\$4.88
Teacher Direct	10-1100-610-000-18	sentence strips assorted	202100116	07/09/2020	INV/2020/15319/90	\$3.68
Teacher Direct	10-1100-610-000-18	simple stop watch	202100116	07/09/2020	INV/2020/15319/90	\$9.28
Teacher Direct	10-1100-610-000-18	pencils	202100116	07/09/2020	INV/2020/15319/90	\$14.48
Teacher Direct	10-1100-610-000-18	North star desk plates	202100116	07/09/2020	INV/2020/15319/90	\$6.88
Teacher Direct	10-1100-610-000-18	Giant magnetic base ten set	202100116	07/09/2020	INV/2020/15319/90	\$22.88
Teacher Direct	10-1100-610-000-18	Circuit Blox 120	202100116	07/09/2020	INV/2020/15319/90	\$39.88
Teacher Direct	10-1100-610-000-18	Math bingo set 1	202100116	07/09/2020	INV/2020/15319/90	\$49.88
Teacher Direct	10-1100-610-000-18	staple remover	202100116	07/09/2020	INV/2020/15319/90	\$11.60
Teacher Direct	10-1100-610-000-18	Beginner with eraser	202100114	07/09/2020	INV/2020/16665	\$53.80
Teacher Direct	10-1100-610-000-18	Dozen pre-sharpened	202100114	07/09/2020	INV/2020/16665	\$158.00
Teacher Direct	10-1100-610-000-18	5 tab/1 set	202100114	07/09/2020	INV/2020/16665	\$17.60
Teacher Direct	10-1100-610-000-18	Dozen clear	202100114	07/09/2020	INV/2020/16665	\$23.40
Teacher Direct	10-1100-610-000-18	Hundreds chart mat	202100114	07/09/2020	INV/2020/16665	\$28.88
Teacher Direct	10-1100-610-000-18	Magnetic Demonstration # line	202100114	07/09/2020	INV/2020/16665	\$18.88
Teacher Direct	10-1100-610-000-18	Dice domes	202100114	07/09/2020	INV/2020/16665	\$13.98
Teacher Direct	10-1100-610-000-18	Stamp pad	202100114	07/09/2020	INV/2020/16665	\$5.28
Teacher Direct	10-1100-610-000-18	Sight work string ups	202100114	07/09/2020	INV/2020/16665	\$29.88
Teacher Direct	10-1100-610-000-18	Change mindset bulletin board set	202100114	07/09/2020	INV/2020/16665	\$8.88
Teacher Direct	10-1100-610-000-18	North star desk plates	202100114	07/09/2020	INV/2020/16665	\$13.76
Teacher Direct	10-1100-610-000-18	Polka dot punch cards	202100114	07/09/2020	INV/2020/16665	\$21.92
Teacher Direct	10-1100-610-000-18	Number line 20 to 100	202100114	07/09/2020	INV/2020/16665	\$11.28
Sub Total						\$775.82
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139329	Really Good Stuff, LLC	\$331.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-18	Extra, extra read all about me posters	202100109	07/09/2020	7278333	\$47.96
Really Good Stuff, LLC	10-1100-610-000-18	Pencil Parking pocket chart	202100109	07/09/2020	7278333	\$49.98
Really Good Stuff, LLC	10-1100-610-000-18	Shipping	202100109	07/09/2020	7278333	\$10.95
Really Good Stuff, LLC	10-1100-610-000-18	Whack a syllable game	202100113	07/09/2020	7279522	\$24.99
Really Good Stuff, LLC	10-1100-610-000-18	Sight word construction activity	202100113	07/09/2020	7279522	\$24.99
Really Good Stuff, LLC	10-1100-610-000-18	chalkboard privacy shields	202100113	07/09/2020	7279522	\$43.99
Really Good Stuff, LLC	10-1100-610-000-18	Grade Specific Pencils	202100113	07/09/2020	7279522	\$16.45
Really Good Stuff, LLC	10-1100-610-000-18	Chameleon Desktop helpers	202100113	07/09/2020	7279522	\$32.99
Really Good Stuff, LLC	10-1100-610-000-18	Silicone Birthday bracelets	202100113	07/09/2020	7279522	\$59.95
Really Good Stuff, LLC	10-1100-610-000-18	Birthday pencils	202100113	07/09/2020	7279522	\$9.87
Really Good Stuff, LLC	10-1100-610-000-18	Happy birthday	202100113	07/09/2020	7279522	\$9.87
Sub Total						\$331.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139323	Eric Armin Incorporated	\$108.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eric Armin Incorporated	10-1100-610-000-18	Multiply/divde prime	202100118	07/09/2020	INV1021134	\$18.79
Eric Armin Incorporated	10-1100-610-000-18	Fractions/decimals	202100118	07/09/2020	INV1021134	\$18.79
Eric Armin Incorporated	10-1100-610-000-18	Construction paper crayons	202100118	07/09/2020	INV1021134	\$11.16
Eric Armin Incorporated	10-1100-610-000-18	Shipping	202100118	07/09/2020	INV1021134	\$9.00
Eric Armin Incorporated	10-1100-610-000-18	Numerical Fluency & 120 Chart flexible dry-erase boards	202100106	07/09/2020	INV1022616	\$41.85

Eric Armin Incorporated	10-1100-610-000-18	Premium	202100106	07/09/2020	INV1022616	\$9.00
Sub Total						\$108.59
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139324	Payment Vendor Lakeshore Learning Materials	Amount \$598.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-18	Red baseline ruled newsprint	202100104	07/09/2020	2012780720	\$6.79
Lakeshore Learning Materials	10-1100-610-000-18	Red Baseline ruled newsprint	202100104	07/09/2020	2012780720	\$6.79
Lakeshore Learning Materials	10-1100-610-000-18	Red baseline jumbo picture story newsprint	202100104	07/09/2020	2012780720	\$9.99
Lakeshore Learning Materials	10-1100-610-000-18	Reusable write & wipe pocket set of 10	202100104	07/09/2020	2012780720	\$22.99
Lakeshore Learning Materials	10-1100-610-000-18	Shipping	202100104	07/09/2020	2012780720	\$6.99
Lakeshore Learning Materials	10-1100-610-000-17	My First Draw and Write Journal	202100181	07/15/2020	2202290720	\$116.97
Lakeshore Learning Materials	10-1100-610-000-17	At Your Seat Storage Sack Regular	202100181	07/15/2020	2202290720	\$357.00
Lakeshore Learning Materials	10-1100-610-000-17	Shipping	202100181	07/15/2020	2202290720	\$71.10
Sub Total						\$598.62
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139334	Payment Vendor The Library Store, Inc	Amount \$544.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Library Store, Inc	10-1100-610-000-18	Wet-Erase Markerboard	202100226	07/20/2020	458297	\$473.90
The Library Store, Inc	10-1100-610-000-18	Shipping	202100226	07/20/2020	458297	\$71.00
Sub Total						\$544.90
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139326	Payment Vendor OTC Brands, Inc.	Amount \$50.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-18	Mini bright puzzle cubes	202100293	07/28/2020	704402591-01	\$40.90
OTC Brands, Inc.	10-1100-610-000-18	Shipping	202100293	07/28/2020	704402591-01	\$9.99
Sub Total						\$50.89
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139325	Payment Vendor Lee, Hyeseon	Amount \$43.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lee, Hyeseon	10-2380-580-000-30	Reimbursement			1535	\$43.79
Sub Total						\$43.79
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139322	Payment Vendor Constellation NewEnergy - Gas Division, LLC	Amount \$286.51	
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	2998041	\$31.62
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	2998041	\$48.32
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	2998041	\$29.91
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	2998041	\$21.79
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	2998041	\$41.93
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	2998041	\$10.27
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	2998041	\$76.14
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	2998041	\$26.53
Sub Total						\$286.51
Voucher Number 10022020 PBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139317	Payment Vendor Aqua PA	Amount \$7,697.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$129.57
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$1,272.24
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$97.48
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$16.47
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$1,930.95
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$205.81
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$638.77
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$129.87
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$14.07
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$148.39
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$92.13
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$1,617.79
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$203.27
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$298.02
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$47.28
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$543.32
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$107.19

Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$128.26
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Oct-20	\$76.51
Sub Total						\$7,697.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139321	Comcast	\$3,990.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$382.22
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$151.59
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$350.51
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$498.01
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$602.32
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$162.03
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$381.93
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$247.46
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$515.48
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$389.53
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Oct-20	\$308.97
Sub Total						\$3,990.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139320	Comcast	\$15.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	202100044	07/01/2020	Oct-20	\$15.81
Sub Total						\$15.81
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139330	S J Thomas Company, Inc	\$6,159.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-0133-000-000-00	Additional electrical/lighting/demo work - PWHS-GAC Stage Lift	202100764	10/02/2020	076257.00.01	\$6,159.96
Sub Total						\$6,159.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10022020 PBL-B	PSDLAF	1014067286	139337	WEX BANK	\$1,383.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	67682073	\$1,383.06
Sub Total						\$1,383.06
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10072020 (HC-LinLeo)	PSDLAF	1014067286	139339	Amazon Capital Services, Inc.	\$1,407.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-33	OrganATTACK! Tabletop Card Game by The Awkard Yeti			1K1L-93QW-LKMF	\$27.92
Amazon Capital Services, Inc.	10-1100-610-000-33	Peptide: A Protein Building Game			1QQH-XM3P-9X4Q	\$12.49
Amazon Capital Services, Inc.	10-1100-610-000-33	North Star Games Evolution Strategic Game			1QQH-XM3P-9X4Q	\$28.47
Amazon Capital Services, Inc.	10-1100-610-000-33	Pandemic			1QQH-XM3P-9X4Q	\$29.68
Amazon Capital Services, Inc.	10-1100-610-000-33	Cytosis: A Cell Biology Game I A Strategy Board Game with Accurate Science			1QQH-XM3P-9X4Q	\$34.54
Amazon Capital Services, Inc.	10-1100-610-000-18	All Learning Is Social and Emotional: Helping Students Develop Essential Skills for the Classroom and Beyond	202100742	10/01/2020	1WT7-6HPC-FGGC	\$434.25
Amazon Capital Services, Inc.	10-2420-610-000-12	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$83.99
Amazon Capital Services, Inc.	10-2420-610-000-11	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$83.99
Amazon Capital Services, Inc.	10-2420-610-000-31	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$83.99
Amazon Capital Services, Inc.	10-2420-610-000-32	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$83.99
Amazon Capital Services, Inc.	10-2420-610-000-33	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$125.98
Amazon Capital Services, Inc.	10-2420-610-000-15	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$42.00

Amazon Capital Services, Inc.	10-2420-610-000-14	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$42.00
Amazon Capital Services, Inc.	10-2420-610-000-16	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$42.00
Amazon Capital Services, Inc.	10-2420-610-000-10	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$42.00
Amazon Capital Services, Inc.	10-2420-610-000-18	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$42.00
Amazon Capital Services, Inc.	10-2420-610-000-17	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$42.00
Amazon Capital Services, Inc.	10-2420-610-000-00	Basic Medical Clear Vinyl Exam Gloves - Latex-Free & Powder-Free - VGPF3002 (Case of 1,000), Medium	202100741	09/30/2020	1PLP-LNXY-D934	\$125.96
Sub Total						\$1,407.25
Voucher Number 10072020 (HC-LinLeo)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139340	Payment Vendor Linden Leonardo / Industrial Film and Music	Amount \$900.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Linden Leonardo / Industrial Film and Music	10-2370-330-000-00	Video Taping Services: Penn Wood Middle School May 22, 2020 2 pm & 6 pm filmings of Matilda	202100785	10/06/2020	201.	\$900.00
Sub Total						\$900.00
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139375	Payment Vendor Troxell Communications, Inc.	Amount \$333,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-751-000-00	Dell 3100 Clamshell Chromebook	202100006	06/08/2020	243114	\$333,000.00
Sub Total						\$333,000.00
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139373	Payment Vendor Thomson Reuters - West	Amount \$1,685.31	
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	202100798	10/06/2020	843080465	\$561.77
Thomson Reuters - West	10-2130-330-000-00	"Clear" Program--Clear alerting band/clear plus web-investigative suite detail	202100798	10/06/2020	842741900	\$561.77
Thomson Reuters - West	10-2130-330-000-00	"Clear" Program--Clear alerting band/clear plus web-investigative suite detail	202100798	10/06/2020	842913211	\$561.77
Sub Total						\$1,685.31
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139372	Payment Vendor The Sherwin-Williams Company	Amount \$4,705.56	
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	2834-3	\$141.38
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	2835-0	\$18.19
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	4312-8a	\$324.08
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	3027-3	\$382.59
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	7001-4	\$65.65
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	3278-2	\$66.49
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	6647-5	\$762.83
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	6140-1	\$128.02
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	6013-0	\$149.08
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	3277-4	\$920.26
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	6976-8a	\$1,263.79
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	2864-0	\$190.78
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	6461-1a	\$211.58
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	7267-1	\$45.17
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	6377-9	\$35.67
Sub Total						\$4,705.56
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139380	Payment Vendor Weinstein Supply Corporation	Amount \$642.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026005375.001	\$186.05
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026006753.001	\$4.30
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025997724.001	\$68.81
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025962508.001	\$55.58

Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025954058.001	\$195.85
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S025945765.001	\$65.30
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026014319.001	\$66.77
Sub Total						\$642.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139356	Harvey's Lock Service, Inc	\$155.30	
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	75623	\$155.30
Sub Total						\$155.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
10122020 IBL	PSDLAF	1014067286	139358	Imperial Bag & Paper Co LLC - Imperial Dade	\$100,008.50

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7686633	\$189.23
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7077233	\$167.62
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7068815	\$165.28
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7063767	\$2,833.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7052374	\$944.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7030978	\$211.90
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7008158	\$311.78
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6996957	\$1,004.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6971364	\$3,700.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6971363	\$9,336.13
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6971362	\$30.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6916394	\$2,242.35
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6909358	\$3,090.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6898738	\$2,060.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6898737	\$174.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6893659	\$1,255.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6884440	\$476.90
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6879863	\$145.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6872006	\$240.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6864947	\$871.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7256495	\$470.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6841772	\$377.80
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6841771	\$270.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6836525	\$792.47
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6836524	\$72.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6830237	\$222.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6804550	\$1,034.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6804549	\$124.93
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6414708	\$5,373.48
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6407512	\$77.02
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6386946	\$1,087.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6402415	\$344.44
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6859396	\$908.35
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6859369	\$300.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6859368	\$1,661.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	6859367	\$30.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7098842	\$944.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7596536	\$300.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7582880	\$2,093.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7637101	\$477.15
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7560111	\$580.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7526505	\$230.50
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7516984	\$3,518.72
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7503112	\$32.08
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7472638	\$128.32
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7466893	\$4,000.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7466892	\$0.20
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7451220	\$1,889.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7431264	\$2,719.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7416431	\$4,320.80
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7405619	\$144.94
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7396558	\$472.25
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7389381	\$306.56
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7637100	\$1,440.10
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7242587	\$4,712.93

Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7234829	\$350.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7278677	\$210.63
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7362721	\$117.27
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7206432	\$869.40
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7278678	\$583.34
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7338108	\$4,867.20
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7185256	\$679.80
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7185255	\$470.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7331509	\$0.30
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7180231	\$1,800.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7320745	\$4,798.43
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7165721	\$3,012.10
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7145404	\$182.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7138717	\$26.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7133626	\$1,990.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7125260	\$408.70
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	744.60	\$744.60
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7109812	\$7,419.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7096531	\$575.00
Sub Total						\$100,008.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139347	Colonial Electric Supply	\$5,040.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13624821	\$1,950.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13636422	\$1,140.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13636432	\$1,950.00
Sub Total						\$5,040.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139366	Peco Energy (Street Lights)	\$1,676.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	12438-00604 October 2020	\$32.24
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	27913-01703 October 2020	\$1,644.10
Sub Total						\$1,676.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139354	FAMCO	\$1,465.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9683	\$540.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26252	\$925.00
Sub Total						\$1,465.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139349	Ecolab - Pest Elimination Division	\$1,264.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3152426	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3152362	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3152342	\$82.40
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3152348	\$401.82
Sub Total						\$1,264.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139371	Tennant Sales and Service Company	\$809.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202100575	09/10/2020	917297380	\$809.51
Sub Total						\$809.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139370	Stericycle, Inc.	\$621.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202100804	10/07/2020	1010068134	\$304.81
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202100804	10/07/2020	101036728	\$316.20
Sub Total						\$621.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139383	Williams Scotsman	\$7,602.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100186	07/15/2020	8159364	\$2,501.05

Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100187	07/15/2020	8159194	\$1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100186	07/15/2020	8077504	\$2,501.05
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100187	07/15/2020	8077326	\$1,300.00
Sub Total						\$7,602.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139359	Kartman Fire Protection Services, Inc.	\$3,027.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100702	09/24/2020	88795	\$107.05
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100701	09/24/2020	88805	\$264.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100700	09/24/2020	88796	\$257.80
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100698	09/24/2020	88798	\$412.00
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100699	09/24/2020	88797	\$100.35
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100697	09/24/2020	88799	\$308.15
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100696	09/24/2020	88800	\$73.55
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100695	09/24/2020	88801	\$100.35
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100694	09/24/2020	88802	\$171.50
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100693	09/24/2020	88803	\$304.70
Kartman Fire Protection Services, Inc.	10-2620-435-000-00	Mntnce Svcs	202100692	09/24/2020	88804	\$308.15
Kartman Fire Protection Services, Inc.	10-2620-436-000-00	Mntnce Svcs	202100691	09/24/2020	88806	\$619.60
Sub Total						\$3,027.70
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139353	Emergency Systems Service Inc	\$1,716.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100690	09/24/2020	0232860-IN	\$1,716.10
Sub Total						\$1,716.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139376	United Refrigeration Inc	\$453.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100713	09/24/2020	75530773-00	\$22.90
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100712	09/24/2020	75484901-00	\$96.72
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100711	09/24/2020	75640935-00	\$333.38
Sub Total						\$453.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139368	Saling Roofers, Inc.	\$1,186.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202100710	09/24/2020	14612	\$770.50
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202100709	09/24/2020	14605	\$416.00
Sub Total						\$1,186.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139364	Oliver Mechanical	\$2,490.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202100708	09/24/2020	146319	\$2,490.00
Sub Total						\$2,490.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139363	O.K. Rental	\$236.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100707	09/24/2020	48263	\$66.50
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100705	09/24/2020	48242	\$169.98
Sub Total						\$236.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139360	Martino Fuel, LLC	\$5,607.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2620-610-000-00	Tank-Maintenance Garage Generator 121 Summit Ave Generator 600 Cypress	202100703	09/24/2020	WP-091420	\$5,607.30
Sub Total						\$5,607.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139381	Wendy Wiley	\$29.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wendy W.	10-1700-640-214-00	Reimbursement - Dual enrollment college textbook	202100657	09/23/2020	Fall 2020	\$29.97
Sub Total						\$29.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139369	School Specialty, Inc.	\$199.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-1100-610-000-17	Story Journal - Jumbo Dice			208123849545	\$96.50
School Specialty, Inc.	10-1100-610-000-17	3M Tape - Beanbag - Whistle			208123849535	\$93.77
School Specialty, Inc.	10-1100-610-000-17	Magnetic Clip - 24 pk			208123829004	\$9.29
Sub Total						\$199.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139382	Wiggins Shredding Inc.	\$344.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly fee - Shredding	202100800	10/06/2020	54409 July	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly fee - Shredding	202100800	10/06/2020	55093 August	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly fee - Shredding	202100800	10/06/2020	56019 September	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	52398	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	56039 September	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	55111 August	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	54424 July	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	202100801	10/06/2020	49215	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	202100799	10/06/2020	56038 September	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	202100799	10/06/2020	55110 August	\$43.10
Sub Total						\$344.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139465	SAGE Publishing	\$377.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SAGE Publishing	10-2270-320-000-15	The Distance learning Playbook, Grades K-12	202100294	07/28/2020	454726K1	\$431.10
SAGE Publishing	10-2270-320-000-15	Discount	202100294	07/28/2020	454726K1	(\$53.73)
Sub Total						\$377.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139476	The Ceramic Shop LLC	\$650.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Ceramic Shop LLC	10-1100-610-000-33	Standard Clay White- Low Fire, #105 (20 boxes)	202100163	07/08/2020	229561	\$410.00
The Ceramic Shop LLC	10-1100-610-000-33	Banding Wheel 7" wx 4" H Item #123	202100163	07/08/2020	229561	\$211.90
The Ceramic Shop LLC	10-1100-610-000-33	Shipping	202100163	07/08/2020	229561	\$29.00
Sub Total						\$650.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139409	Collegium Charter School	\$4,018.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 1 reg. ed. student - July through October 2020	202100735	09/29/2020	662795	\$4,018.87
Sub Total						\$4,018.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139404	BLaST IU #17	\$381.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
BLaST IU #17	10-1100-610-000-11	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-12	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-14	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-15	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-16	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-17	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-18	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.62
BLaST IU #17	10-1100-610-000-19	7/1/2020 Annual Movie Licensing 151-300, Renee Peluso William Penn Elementary	202100706	09/28/2020	2100350	\$47.66
Sub Total						\$381.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139406	Bulk Bookstore	\$2,530.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Bulk Bookstore	10-1100-641-000-40	PIECING ME TOGETHER - by Renee Watson (paperback) ISBN: 9781681191072 (for 9th grade students)	202100528	09/04/2020	68084	\$2,530.00
Sub Total						\$2,530.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139414	Payment Vendor Delaware County Intermediate Unit	Amount \$1,140.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	2020-2021 Pro. Dev. GOOGLE Training Sessions for Admin. Bldg. 6/16/20 & 7/6/2020	202100751	10/14/2020	TL&I000125	\$665.00
Delaware County Intermediate Unit	10-2270-330-420-00	8/28/2020 - GOOGLE TRAINING HELD BY J. REGINO	202100751	10/14/2020	GOOG000006	\$475.00
Sub Total						\$1,140.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139418	Payment Vendor Duffy, Lawrence	Amount \$3,096.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Duffy, Lawrence	10-1100-240-000-10	Tuition Reimbursement - Current Trends and Issues in Sport Management			100	\$1,548.00
Duffy, Lawrence	10-1100-240-000-10	Tuition Reimbursement - Sport Analytics			105	\$1,548.00
Sub Total						\$3,096.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139419	Payment Vendor DVASBO	Amount \$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DVASBO	10-2510-810-000-00	Membership Dues	202100761	10/05/2020	DVASBO 2020-2021	\$150.00
Sub Total						\$150.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139422	Payment Vendor Education Week (Editorial Projects in Education, Inc.)	Amount \$89.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Week (Editorial Projects in Education, Inc.)	10-2361-641-000-00	SUBSCRIPTION - Education Week for T.M. (Annual/37 issues)	202100839	10/09/2020	14279802-B2	\$89.94
Sub Total						\$89.94
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139425	Payment Vendor Follett School Solutions	Amount \$5,911.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-641-000-40	GLEN 2012 INTEGRATED ISCIENCE CRS 3 ISBN: 0-07-888007-6 ISBN-13: 9780078880070	202100251	07/21/2020	2498784A	\$2,940.00
Follett School Solutions	10-1100-641-000-40	GLEN 2012 INTEGRATED ISCIENCE CRS 2 ISBN: 0-07-888006-8 ISBN-13: 9780078880063	202100251	07/21/2020	2498784A	\$2,971.80
Sub Total						\$5,911.80
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139430	Payment Vendor Green Woods Charter School c/o OmniVest Management	Amount \$961.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Woods Charter School c/o OmniVest Management	10-1100-562-000-00	2019-2020 Reconciliation	202100736	09/29/2020	2019-2020 SY	\$961.94
Sub Total						\$961.94
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139434	Payment Vendor Interstate Tax Service, Inc.	Amount \$437.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services for October, November, December 2020 based on 559 employees on payroll during the highest month of the most recent quarterly report	202100866	10/15/2020	23568	\$437.43
Sub Total						\$437.43
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139403	Payment Vendor Bennett Stores Inc	Amount \$3,185.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-760-000-00	TLS608-3XTall Port Authorit Tall Long Sleeve Easy Care Shirt NAVY	202100438	08/19/2020	00020778	\$108.75
Bennett Stores Inc	10-2660-760-000-00	TS663 -3XTall Port Authority Tall SuperPro Twill Shirt BLACK	202100438	08/19/2020	00020778	\$117.75
Bennett Stores Inc	10-2660-760-000-00	TS663 -3XTall Port Authority Tall SuperPro Twill Shirt WHITE	202100438	08/19/2020	00020778	\$117.75

Bennett Stores Inc	10-2660-760-000-00	TS663 -3XTall Port Authority Tall SuperPro Twill Shirt STERLING GREY	202100438	08/19/2020	00020778	\$117.75
Bennett Stores Inc	10-2660-760-000-00	7971 BDU Pants (black) Small-2 Medium-6 Large-5 XL-14	202100438	08/19/2020	00020778	\$753.30
Bennett Stores Inc	10-2660-760-000-00	7971-2X BDU Pants (black)	202100438	08/19/2020	00020778	\$209.30
Bennett Stores Inc	10-2660-760-000-00	7971-3X BDU Pants	202100438	08/19/2020	00020778	\$164.50
Bennett Stores Inc	10-2660-760-000-00	7971-4X BDU Pants (black)	202100438	08/19/2020	00020778	\$169.50
Bennett Stores Inc	10-2660-760-000-00	7901-BDU Pants (khaki) small-2 medium-6 large-3 XL-14	202100438	08/19/2020	00020778	\$697.50
Bennett Stores Inc	10-2660-760-000-00	7901-2X BDU Pants (khaki)	202100438	08/19/2020	00020778	\$209.30
Bennett Stores Inc	10-2660-760-000-00	7901-3X BDU Pants (khaki)	202100438	08/19/2020	00020778	\$230.30
Bennett Stores Inc	10-2660-760-000-00	7901-4X BDU Pants	202100438	08/19/2020	00020778	\$169.50
Bennett Stores Inc	10-2660-760-000-00	4311250 Lee Pleated Twill Pant 48x30 (khaki)	202100438	08/19/2020	00020778	\$60.00
Bennett Stores Inc	10-2660-760-000-00	4311001 Lee Pleated Twill Pant 48X30 (black)	202100438	08/19/2020	00020778	\$60.00
Sub Total						\$3,185.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139433	Intellicom Systems Inc.	\$2,702.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Reboot modems/PBX. Power restored - tested good.	202100792	10/06/2020	2508	\$172.50
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Found loose cross connect at block. Punched new wire - tested good. Dress cables at desk.	202100729	09/29/2020	2495	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Program speed dial to FWD ext to cell. Provide documentation on how to.	202100728	09/29/2020	2498	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Put back together Aiphone master/fell repaired/tested	202100727	09/29/2020	2486	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Must change back on October 16th. AA program	202100726	09/29/2020	2485	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; 1) Relocate Savy Or phone/swa with Nec Set X1261, 2) Add new set for Donna C - x1233 Special Ed, 3) Use postage dialtone for superintendent fax 610-622-7831, 4) Rename ext's in lwatsu	202100725	09/29/2020	2484	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Completed relocates in Special Education/Cyber. Also programmed call fwd off net to cell# (PBX Maint) voicemails, etc per Brian	202100687	09/28/2020	2475	\$460.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Admin - lwatsu programming for IT department. Evans - List per Janet Braker. Main Office, Rear Library office, Conference room. A few rooms in building do not have a call switch. They have a speaker but no way for a listener to reply.	202100686	09/28/2020	2474	\$920.00
Sub Total						\$2,702.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139439	Keystone Laminating	\$360.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Keystone Laminating	10-1100-610-000-14	NAP LAM 1 (SIZE 1.5 ML-25X500/1" (LAMINATING PAPER)	202100512	09/10/2020	EIVIS3347	\$340.00
Keystone Laminating	10-1100-610-000-14	Shipping	202100512	09/10/2020	EIVIS3347	\$20.00
Sub Total						\$360.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139440	Kurtz Brothers, Inc.	\$113.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers, Inc.	10-1100-610-000-15	Filing Cube	202100394	08/19/2020	48983.00	\$59.20
Kurtz Brothers, Inc.	10-1100-610-000-15	Pendaflex Hanging File Folders	202100394	08/19/2020	48983.00	\$102.50
Kurtz Brothers, Inc.	10-1100-610-000-15	Discount	202100394	08/19/2020	48983.00	(\$48.51)
Sub Total						\$113.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139442	LEASOT Academy	\$2,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEASOT Academy	10-2660-610-952-00	Training Courses \$100.00 per student handcuffing hand wand training conflict resolution force continuum verbal judo justifications/five levels of force	202100756	10/09/2020	003	\$2,600.00
Sub Total						\$2,600.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
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10222020 RBL	PSDLAF	1014067286	139441	Lansdowne Police Department	\$650.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	OTHER	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	BURGLAR/FIRE ALARM ACTIVATED	202100738	09/29/2020	141-9/15/2020	\$50.00
Lansdowne Police Department	10-2620-435-000-00	ALARM SYSTEM MALFUNCTION	202100738	09/29/2020	141-9/15/2020	\$50.00
Sub Total						\$650.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139447	Motion Picture Licensing Corporation	\$186.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Motion Picture Licensing Corporation	10-1196-610-411-18	MOTION PICTURE LICENSING UMBRELLA covering the term December 04, 2020 to December 04, 2021	202100838	10/09/2020	504306214	\$186.44
Sub Total						\$186.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139443	Marshall, Dennehey, Warner, Coleman & Goggin	\$11,622.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Interim statement for services rendered through July 31, 2020	202100744	09/30/2020	13386741	\$7,273.50
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Interim statement for services rendered through May 31, 2020	202100744	09/30/2020	13362506	\$4,348.50
Sub Total						\$11,622.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139444	Master Teacher	\$78.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Master Teacher	10-1100-610-000-16	Start, Keep, and Finish Strong Book Set By Robert L. DeBruyn ISBN: 978-1-58992-514-4	202100169	07/14/2020	116778219	\$66.95
Master Teacher	10-1100-610-000-16	Shipping	202100169	07/14/2020	116778219	\$12.00
Sub Total						\$78.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139454	Pennsylvania Cyber Charter School	\$99,717.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 22 Reg. Ed. Students and 1 Spec. Ed. Student - July through October 2020	202100855	10/13/2020	July 2020 to Oct 2020	\$99,717.95
Sub Total						\$99,717.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139456	People For People Charter School	\$5,629.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
People For People Charter School	10-1100-562-000-00	2019-2020 Reconciliation	202100762	10/05/2020	2019-2020 SY	\$5,629.75
Sub Total						\$5,629.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139457	Philadelphia Montessori Charter School	\$7,201.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	2019-2020 Reconciliation	202100763	10/05/2020	2019-2020 SY	\$7,201.71
Sub Total						\$7,201.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139417	Direct Energy Business Marketing, LLC	\$172.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-17	District Pymnt	202100045	07/14/2020	HS02085352	\$172.62
Sub Total						\$172.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139415	Delaware County Technical Schools	\$296,516.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	FY20/21 Technical Education Program	202100569	09/10/2020	TVOC000937	\$266,427.75
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program	202100569	09/10/2020	TVOC000937	\$30,088.25
Sub Total						\$296,516.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139426	Follett School Solutions	\$330.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-2250-641-000-12	New Library Books - Processing for Book Catalogin			642500F	\$330.29
Sub Total						\$330.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139453	Peco Energy (Street Lights)	\$1,677.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	12438-00604 November 2020	\$32.60
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	27913-01703 November 2020	\$1,644.89
Sub Total						\$1,677.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139452	Peco Energy (Electric Service)	\$381.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Nov-20	\$129.64
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Nov-20	\$217.31
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Nov-20	\$34.28
Sub Total						\$381.23
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139351	School Specialty	\$4,128.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-17	BAG FREEZER 1 GAL RECLOSE PACK OF 250 GJO11579	202100443	08/18/2020	208125905092	\$155.98
School Specialty	10-1100-610-000-17	PUNCH 1-HOLE PLIER SWI74017	202100443	08/18/2020	208125905092	\$7.79
School Specialty	10-1100-610-000-17	PUNCH HVYDUTY 3-HOLE 40SH- BSN62897	202100443	08/18/2020	208125905092	\$27.29
School Specialty	10-1100-610-000-17	SANDWICH BAGS - CRYOVAC RESEALABLE COMMERCIAL 1.15 MIL - 500 COUNT	202100443	08/18/2020	208126153654	\$24.04
School Specialty	10-1100-610-000-17	DUSTERS - DUSTOFF - 10 OZ - FALDE10526 - PACK OF 6	202100341	07/29/2020	208125658526	\$74.55
School Specialty	10-1100-610-000-17	CLEANER - SCN - SCREENDR - 5OZ - ASP4111200	202100341	07/29/2020	208125658526	\$15.14
School Specialty	10-1100-610-000-17	WIPES GRIME BOSS HAND WIPES PACK OF 60	202100341	07/29/2020	208125658526	\$25.96
School Specialty	10-1100-610-000-17	POST-IT SUPER STKY POPUP 3 X 3 MARRAKESH MMMR3306SSAN PACK OF 6	202100341	07/29/2020	208125658526	\$28.06
School Specialty	10-1100-610-000-17	POST-IT POP-UP LINED NOTES 3 X 3 IN CANARY YELLOW PACK OF 6	202100341	07/29/2020	208125658526	\$10.39
School Specialty	10-1100-610-000-17	NOTES POST-IT SUPER STICKY LINED NEW YORK 4X6 5 PDS 90 SHTS/PAD	202100341	07/29/2020	208125658526	\$33.78
School Specialty	10-1100-610-000-17	PAPER NOTES POST IT SUPER STICKY 11X11 30 SHTS	202100341	07/29/2020	208125658526	\$13.64
School Specialty	10-1100-610-000-17	PAPER EASEL POST IT 20X23 UNRULED WHITE 20 SHTS PK OF 2	202100341	07/29/2020	208125658526	\$42.24
School Specialty	10-1100-610-000-17	POST-IT FLAG 1/2 4/BRTCLRS W/35 FLAGS/ DISPENSER	202100341	07/29/2020	208125658526	\$10.38
School Specialty	10-1100-610-000-17	POST-IT DURABLE TABS 2 X 1.5 IN RED-BLUE-GREEN-YELLOW PACK OF 24	202100341	07/29/2020	208125658526	\$18.66
School Specialty	10-1100-610-000-17	PAD POST-IT TELEPHONE MESSAGE 4X5 PINK MMM7662 PACK OF 12	202100341	07/29/2020	208125658526	\$17.93
School Specialty	10-1100-610-000-17	FLAGS POST-IT BRIGHT PINK MMM680BP2 PACK OF 100	202100341	07/29/2020	208125658526	\$7.27
School Specialty	10-1100-610-000-17	FLAGS POST-IT 1X1.75 BRIGHT BLUE MMM680BB2 PACK OF 100	202100341	07/29/2020	208125658526	\$6.75
School Specialty	10-1100-610-000-17	POST-IT-FLAGS 1 IN GREEN 2 DISPENSERS PACK OF 2	202100341	07/29/2020	208125658526	\$5.19
School Specialty	10-1100-610-000-17	TAPE COVER-UP/LABELING 1X700 IN WHITE MMM658	202100341	07/29/2020	208125658526	\$11.42
School Specialty	10-1100-610-000-17	CERTIFICATES BLANK 8 1/2X11 STARS SET OF 50	202100341	07/29/2020	208125658526	\$26.95
School Specialty	10-1100-610-000-17	CERTIFICATES BLANK 8 1/2X11 EAGLE SET OF 50	202100341	07/29/2020	208125658526	\$26.95
School Specialty	10-1100-610-000-17	CERTIFICATES BLANK 8 1/2X11 GOLD BLOCK SET OF 50	202100341	07/29/2020	208125658526	\$26.95
School Specialty	10-1100-610-000-17	CERTIFICATES - FLOURISH PREMIUM SILVER - PACK OF 12	202100341	07/29/2020	208125658526	\$32.70

School Specialty	10-1100-610-000-17	CERTIFICATES - SERPENTINE FOIL CERTIFICATES - PACK OF 12	202100341	07/29/2020	208125658526	\$27.25
School Specialty	10-1100-610-000-17	PAPER PARCHMENT FINE IVORY SOUP984CK PACK OF 100	202100341	07/29/2020	208125658526	\$15.66
School Specialty	10-1100-610-000-17	PAPER PARCHMENT 24# BLUE SOU964C PACK OF 500	202100341	07/29/2020	208125658526	\$38.21
School Specialty	10-1100-610-000-17	PAPER PARCHMENT 24# GOLD SOU994C PACK OF 500	202100341	07/29/2020	208125658526	\$38.21
School Specialty	10-1100-610-000-17	WIPE INDIVIDUALLY WRAP 150 NRZ14316	202100341	07/29/2020	208126014005	\$25.08
School Specialty	10-1100-610-000-17	TABS-FLAGS POST-IT COMBO PACK OF 136	202100341	07/29/2020	208125731255	\$5.19
School Specialty	10-1100-610-000-17	ZIPLOC STORAGE BAG SANDWICH CASE OF 500	202100341	07/29/2020	208126224680	\$57.18
School Specialty	10-1100-610-000-17	ZIPLOC STORAGE BAG 1-GALLON CASE OF 250	202100341	07/29/2020	208126224680	\$33.79
School Specialty	10-1100-610-000-17	ZIPLOC STORAGE BAG 1-GALLON CASE OF 250	202100341	07/29/2020	208126224680	\$33.79
School Specialty	10-1100-610-000-16	Caddy Supplies Plastic Asst. Set of 6			208123739644	\$25.98
School Specialty	10-1100-610-000-14	Marker Art Washable Conical Tip Asst. Color			208123767797	\$10.33
School Specialty	10-1100-610-000-17	Paper Easel Post It, Magnetic Hall Passes, Dry Erase Expo, Marker Permanent			208123361863	\$2,133.96
School Specialty	10-1100-610-000-18	Caifone Listening First Headphones			208124612640	\$447.50
School Specialty	10-2420-610-000-19	Thermometer - Forehead - DGT - White -			208124609666	\$86.64
School Specialty	10-1100-610-000-14	Pad Easel SflStck Ruled - Pack of 2			208124502614	\$485.80
School Specialty	10-2380-610-000-19	Doorstop Big Foot No-Slip Brown			208125389283	\$14.22
Sub Total						\$4,128.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139350	Office Basics	\$31,200.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	BIC Extra Coverage Wite-Out Brand Correction Fluid - Foam Brush Applicator - 0.68 fl oz - White - 12 / Dozen	202100646	09/22/2020	I-1597167	\$20.30
Office Basics	10-1100-610-000-32	Business Source Hardboard Clipboard - 9" x 12 1/2" - Hardboard - Brown - 1 Each	202100646	09/22/2020	I-1597167	\$47.60
Office Basics	10-1100-610-000-32	X-Acto 1800 Series Electric Pencil Sharpener - Desktop - 1 Hole(s) - 4" Height x 3" Width x 5" Depth - Black	202100646	09/22/2020	I-1597167	\$143.50
Office Basics	10-1100-610-000-32	X-Acto KS Manual Pencil Sharpener - Desktop - 8 Hole(s) - Silver	202100646	09/22/2020	I-1597167	\$270.00
Office Basics	10-1100-610-000-32	Sharpie Fine Point Pen - Fine Pen Point - Black - 12 / Dozen	202100646	09/22/2020	I-1597167	\$146.90
Office Basics	10-1100-610-000-32	Expo Low Odor Markers - Fine Marker Point - Assorted - 4 / Set	202100646	09/22/2020	I-1597167	\$146.60
Office Basics	10-1100-610-000-32	Expo Low Odor Markers - Chisel Marker Point Style - Green, Red, Blue, Black - 4 / Set	202100646	09/22/2020	I-1597167	\$357.00
Office Basics	10-1100-610-000-32	Integra Antimicrobial Rubber Barrel Counter Pen - Black - Rubber Barrel - 1 Each	202100646	09/22/2020	I-1597167	\$87.20
Office Basics	10-1100-610-000-32	BIC Classic Cristal Ballpoint Pens - Medium Pen Point - Conical Pen Point Style - Red - Clear Barrel - Metal Tip	202100646	09/22/2020	I-1597167	\$93.40
Office Basics	10-1100-610-000-32	BIC Classic Cristal Ballpoint Pens - Medium Pen Point - Blue - Clear Barrel - Metal Tip - 12 / Dozen	202100646	09/22/2020	I-1597167	\$93.40
Office Basics	10-1100-610-000-32	BIC Classic Cristal Ballpoint Pens - Medium Pen Point - Black - Clear Barrel - Metal Tip	202100646	09/22/2020	I-1597167	\$93.40
Office Basics	10-1100-610-000-32	Ticonderoga Laddie Pencil with Eraser - #2 Lead - Yellow Barrel - 12 / Dozen	202100646	09/22/2020	I-1597167	\$728.00
Office Basics	10-1100-610-000-32	Post-it® 1/2"W Flags in Primary Colors - 4 Dispensers - 35 x Blue, 35 x Green, 35 x Red, 35 x Yellow - 0.50" x 1.75" - Rectangle - Unruled - Blue, Green, Red, Yellow, Assorted - Removable, Self-adhesive - 140 / Pack	202100646	09/22/2020	I-1597167	\$62.90
Office Basics	10-1100-610-000-32	TOPS Letr-trim Perforated Legal Pads - 50 Sheets - Double Stitched - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - Canary Paper - Perforated, Hard Cover - 12 / Dozen	202100646	09/22/2020	I-1597167	\$52.14
Office Basics	10-1100-610-000-32	Business Source Micro - Perforated Legal Ruled Pads - Jr.Legal - 50 Sheets - 0.28" Ruled - 16 lb Basis Weight - 8" x 5" - White Paper - Micro Perforated, Easy Tear, Sturdy Back - 12 / Dozen	202100646	09/22/2020	I-1597167	\$30.27
Office Basics	10-1100-610-000-32	OIC Black Side-Loading Desk Trays - 2.8" Height x 13.2" Width x 9" Depth - Desktop - Black - 1Each	202100646	09/22/2020	I-1597167	\$31.36

Office Basics	10-1100-610-000-32	Pacon Ruled Composition Paper - Letter - 500 Sheets - Wide Ruled - 0.38" Ruled Red Margin - 8 1/2" x 11" - White Paper - Hole-punched - 500 / Ream	202100646	09/22/2020	I-1597167	\$482.00
Office Basics	10-1100-610-000-32	Business Source Basic D-Ring View Binders - 4" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - D-Ring Fastener(s) - Polypropylene - Black - Clear Overlay - 1 / Each	202100715	09/28/2020	I-1601572	\$108.60
Office Basics	10-1100-610-000-32	Smead Tuff Expanding File - Letter - 8 1/2" x 11" Sheet Size - 7/8" Expansion - 21 Pocket(s) - Redrope - Redrope - 1.85 lb - Recycled	202100715	09/28/2020	I-1601572	\$86.32
Office Basics	10-1100-610-000-32	Brother 1/2" Black/White TZe Laminated Tape Value Pack - 1/2" Width x 26 1/5 ft Length - Black, White - 2 / Pack	202100715	09/28/2020	I-1601572	\$49.76
Office Basics	10-1100-610-000-32	Curad Hot/Cold Reusable Gel Pack - 4" Width x 10" Length - 1 Each	202100715	09/28/2020	I-1601572	\$24.70
Office Basics	10-1100-610-000-32	Rediform Eye-ease Steno Notebook - 80 Sheets - Wire Bound - Gregg Ruled - 16 lb Basis Weight - 6" x 9" - Green Paper - Brown Cover - Board Cover - Hard Cover, Rigid - 1Each	202100715	09/28/2020	I-1601572	\$61.92
Office Basics	10-1100-610-000-32	Avery® Durable View Binder - EZD Rings - 3" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 670 Sheet Capacity - 3 x D-Ring Fastener(s) - 4 Internal Pocket(s) - Poly - White - Recycled - Easy Insert Spine, Exposed Rivet, Gap-free Ring, Stacke	202100715	09/28/2020	I-1601572	\$233.90
Office Basics	10-1100-610-000-32	Business Source Basic Round-ring Binder - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 3 x Round Ring Fastener(s) - Inside Front & Back Pocket(s) - Vinyl - Black - 9.60 oz - Exposed Rivet, Non Locking Mechanism, Open and Closed Triggers - 1	202100715	09/28/2020	I-1601572	\$26.00
Office Basics	10-1100-610-000-32	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 250 / Pack - Cosmic Orange	202100595	09/16/2020	I-1593245	\$89.00
Office Basics	10-1100-610-000-32	Business Source 1-Ply Color-coding File Folders - Letter - 8 1/2" x 11" Sheet Size - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Assorted - Recycled - 100 / Box	202100595	09/16/2020	I-1593245	\$105.25
Office Basics	10-1100-610-000-32	HP 62 (C2P06AN) Original Ink Cartridge - Inkjet - 165 Pages - Cyan, Magenta, Yellow - 1 Each	202100595	09/16/2020	I-1593245	\$47.98
Office Basics	10-1100-610-000-32	Avery® Easy Peel Address Labels - Sure Feed - Permanent Adhesive - 1" Width x 2 5/8" Length - Rectangle - Laser - White - Paper - 30 / Sheet - 3000 / Box	202100595	09/16/2020	I-1593245	\$559.80
Office Basics	10-1100-610-000-32	Avery® File Folder Labels, Permanent Adhesive, Assorted Colors, 1/3 Cut, 252 Labels - Permanent Adhesive - 11/16" Width x 3 7/16" Length - Rectangle - Laser, Inkjet - Dark Blue, Green, Yellow, Dark Red, Assorted - Paper - 252 / Pack	202100595	09/16/2020	I-1593245	\$11.91
Office Basics	10-1100-610-000-32	Business Source No. 10 White Business Envelopes - Commercial - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box - White	202100595	09/16/2020	I-1593245	\$31.40
Office Basics	10-1100-610-000-32	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft	202100595	09/16/2020	I-1593245	\$30.98
Office Basics	10-1100-610-000-32	Business Source Heavy-duty Clasp Envelopes - Clasp - #90 - 9" Width x 12" Length - 28 lb - Clasp - Kraft - 100 / Box - Kraft	202100595	09/16/2020	I-1593245	\$144.96
Office Basics	10-1100-610-000-32	Expo Whiteboard Cleaner - 8 fl oz - Non-toxic - White - Isopropyl Alcohol, Ethylene Glycol Monobutyl Ether (EGBE) - 1Each	202100595	09/16/2020	I-1593245	\$133.80
Office Basics	10-1100-610-000-32	Expo Marker Board Eraser - 1.25" Width x 5.13" Length - Charcoal Gray - 1Each	202100595	09/16/2020	I-1593245	\$96.60
Office Basics	10-1100-610-000-32	Business Source Premium Invisible Tape Value Pack - 27.78 yd Length x 0.75" Width - 1" Core - 12 / Pack - Clear	202100595	09/16/2020	I-1593245	\$84.42
Office Basics	10-1100-610-000-32	Elmers Washable School Glue - 7.62 oz - 1 Each - White	202100595	09/16/2020	I-1593245	\$50.70
Office Basics	10-1100-610-000-32	Business Source 3-Hole Adjustable Paper Punch - 3 Punch Head(s) - 11 Sheet Capacity - 1/4" Punch Size - Round Shape - Black	202100595	09/16/2020	I-1593245	\$68.30

Office Basics	10-1100-610-000-32	Neenah Astrobrights Paper - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 250 / Pack - Lunar Blue	202100595	09/16/2020	I-1598176	\$2,225.00
Office Basics	10-1100-610-000-32	Astrobrights Laser, Inkjet Print Printable Multipurpose Card - Letter - 8 1/2" x 11" - 65 lb Basis Weight - 250 / Pack - Outrageous Orchid	202100595	09/16/2020	I-1598176	\$2,168.00
Office Basics	10-1100-610-000-32	Astrobrights Laser, Inkjet Print Printable Multipurpose Card - 30% Recycled - Letter - 8 1/2" x 11" - 65 lb Basis Weight - 250 / Pack - Terrestrial Teal	202100595	09/16/2020	I-1598176	\$2,225.00
Office Basics	10-1100-610-000-32	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - 30% Recycled - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 250 / Pack - Gamma Green	202100595	09/16/2020	I-1598176	\$2,233.00
Office Basics	10-1100-610-000-32	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - 30% Recycled - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 250 / Pack - Re-entry Red	202100595	09/16/2020	I-1598176	\$2,225.00
Office Basics	10-1100-610-000-32	Astrobrights Inkjet, Laser Print Printable Multipurpose Card - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Smooth - 250 / Pack - Solar Yellow	202100595	09/16/2020	I-1598176	\$2,225.00
Office Basics	10-1100-610-000-32	MMF Multi-colored Key Tag Replacements - 0.8" x 2.3" x 0.3" x - 4 / Pack - Assorted	202100655	09/22/2020	I-1597169	\$99.75
Office Basics	10-1100-610-000-33	CLI Metal Edge 12" Wood Ruler - 12" Length 1.1" Width - 1/16 Graduations - Imperial, Metric Measuring System - Wood - 36 / Box	202100237	07/20/2020	I-1552675	\$63.24
Office Basics	10-1100-610-000-33	B2F Bottle-2-Pen Retractable Ballpoint Pen, 1mm, Red Ink, Translucent Blue Barrel, Dozen	202100237	07/20/2020	I-1552675	\$15.50
Office Basics	10-1100-610-000-32	Business Source Rubber Bands - Stretchable - 62 / Box - Natural	202100174	07/15/2020	I-1547856	\$9.55
Office Basics	10-1100-610-000-32	Business Source Quality Rubber Bands - Size: #16 - 2.5" Length x 0.1" Width - Sustainable - 1800 / Pack - Rubber - Crepe	202100174	07/15/2020	I-1547856	\$44.80
Office Basics	10-1100-610-000-32	Business Source Quality Rubber Bands - Size: #84 - 3.5" Length x 0.5" Width - Sustainable - 150 / Pack - Rubber - Crepe	202100174	07/15/2020	I-1547856	\$44.80
Office Basics	10-1100-610-000-32	Big Foot Doorstop, Gray - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2-1/4"W x 1-1/4"H, 2/pk	202100174	07/15/2020	I-1547856	\$9.63
Office Basics	10-1100-610-000-32	Xstamper 10 ml Bottle Refill Inks - 1 Each - Black Ink - 0.34 fl oz - Black	202100174	07/15/2020	I-1547856	\$12.30
Office Basics	10-1100-610-000-32	Avery® Carters Micropore Stamp Pad, 3-1/4" x 6-1/4", Black - 1 Each - 3.3" Width x 6.3" Length - Black Ink - Black	202100174	07/15/2020	I-1547856	\$15.44
Office Basics	10-1100-610-000-32	Genuine Joe Centerpull Paper Towels - 2 Ply - White - Fiber - Non-chlorine Bleached - 600 - 6 / Carton	202100174	07/15/2020	I-1547856	\$83.40
Office Basics	10-1100-610-000-32	Business Source Round-ring View Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 475 Sheet Capacity - Round Ring Fastener(s) - 2 Internal Pocket(s) - Polypropylene - Black - Wrinkle-free, Gap-free Ring, Clear Overlay, Non Locking Mechanism	202100174	07/15/2020	I-1547856	\$323.40
Office Basics	10-1100-610-000-32	HP 62XL (C2P05AN) Original Ink Cartridge - Inkjet - High Yield - 600 Pages - Black - 1 Each	202100174	07/15/2020	I-1547856	\$79.98
Office Basics	10-1100-610-000-32	HP 62 (C2P06AN) Original Ink Cartridge - Inkjet - 165 Pages - Cyan, Magenta, Yellow - 1 Each	202100174	07/15/2020	I-1547856	\$47.98
Office Basics	10-1100-610-000-32	House of Doolittle Academic Desk Pad Calendar - Academic - Julian Dates - Daily, Monthly - 1.2 Year - July 2020 till August 2021 - 1 Month Single Page Layout - 2.13" x 3" Block - Desk Pad - Blue - Simulated Leather, Vinyl - Perforated, Reference Calendar,	202100174	07/15/2020	I-1547856	\$86.28
Office Basics	10-2120-610-000-32	Business Source Round-ring View Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 475 Sheet Capacity - Round Ring Fastener(s) - 2 Internal Pocket(s) - Polypropylene - Black - Wrinkle-free, Gap-free Ring, Clear Overlay, Non Locking Mechanism	202100172	07/15/2020	I-1547857	\$92.40
Office Basics	10-2120-610-000-32	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Blue - Recycled - 25 / Box	202100172	07/15/2020	I-1547857	\$25.38

Office Basics	10-2120-610-000-32	TOPS Letr - Trim Perforation Jr. Legal Ruled Pads - Jr. Legal - 50 Sheets - Double Stitched - 0.28" Ruled - 16 lb Basis Weight - 5" x 8" - White Paper - Chipboard Cover - Perforated, Hard Cover, Removable - 12 / Dozen	202100172	07/15/2020	I-1547857	\$66.16
Office Basics	10-2120-610-000-32	BIC Round Stic Ballpoint Pens - Medium Pen Point - Black - Black Barrel - Brass Tip - 60 / Box	202100172	07/15/2020	I-1547857	\$23.19
Office Basics	10-2120-610-000-32	BIC Round Stic Ballpoint Pens - Medium Pen Point - Blue - Blue Barrel - 60 / Box	202100172	07/15/2020	I-1547857	\$23.19
Office Basics	10-2120-610-000-32	BIC Extra Coverage Write-Out Brand Correction Fluid - Foam Brush Applicator - 0.68 fl oz - White - 12 / Dozen	202100172	07/15/2020	I-1547857	\$4.06
Office Basics	10-2120-610-000-32	Lathem E16 Tru-Align Time Cards - 150 lb - 4" x 9" Sheet Size - White Sheet(s) - 100 / Pack	202100172	07/15/2020	I-1547857	\$23.90
Office Basics	10-1100-610-000-32	Marks-A-Lot Marks A Lot Large Desk-Style Permanent Marker Value Pack - 4.7625 mm Marker Point Size - 36 / Box	202100231	07/20/2020	I-1550695	\$30.81
Office Basics	10-1100-610-000-32	The Pencil Grip Magnetic Whiteboard Eraser Class Pack - 2" Width x 2" Length - Durable, Soft, Magnetic - Yellow - 24 / Pack	202100231	07/20/2020	I-1550695	\$41.90
Office Basics	10-1100-610-000-32	Take Note! Dry Erase Markers - Chisel Marker Point Style - Black - Black Barrel - 12 / Pack	202100231	07/20/2020	I-1550695	\$53.56
Office Basics	10-1100-610-000-32	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Red - 25 / Box	202100231	07/20/2020	I-1550695	\$25.28
Office Basics	10-1100-610-000-32	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Blue - Recycled - 25 / Box	202100231	07/20/2020	I-1550695	\$25.38
Office Basics	10-1100-610-000-32	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Green - Recycled - 25 / Box	202100231	07/20/2020	I-1550695	\$25.14
Office Basics	10-1100-610-000-32	Business Source 8-1/2x11 Double Pocket Portfolio - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - Inside Front & Back Pocket(s) - Paper Stock - Yellow - 25 / Box	202100231	07/20/2020	I-1550695	\$22.62
Office Basics	10-1100-610-000-32	Flipside Round Corners Dry Erase Lap Board - 9.5" (0.8 ft) Width x 12" (1 ft) Height - White Surface - Rectangle - 24 / Pack	202100231	07/20/2020	I-1550695	\$120.86
Office Basics	10-1100-610-000-32	Belkin 6-Outlet Sliding Cover Power Strip - 3-prong - 6 - 12 ft Cord - Beige	202100282	07/27/2020	I-1555363	\$207.70
Office Basics	10-1100-610-000-32	Crayola Broadline Classpack Markers - Broad Marker Point - Conical Marker Point Style - Assorted Water Based Ink - 256 / Box	202100282	07/27/2020	I-1555363	\$289.38
Office Basics	10-1100-610-000-32	Crayola Construction Paper Classpack Crayons - Classroom - Recommended For - 400 / Box - Multicolor	202100282	07/27/2020	I-1555363	\$165.75
Office Basics	10-1100-610-000-32	Creativity Street Large USA Maps Whiteboard - 12" (1 ft) Width x 8" (0.7 ft) Height - White Surface - Rectangle - 10 / Pack	202100282	07/27/2020	I-1555363	\$85.71
Office Basics	10-1100-610-000-32	Sparco 5" Kids Pointed End Scissors - 5" Overall Length - Pointed Tip - Assorted - 12 / Pack	202100282	07/27/2020	I-1555363	\$125.30
Office Basics	10-1100-610-000-32	Sharpie Highlighter - Pocket - Chisel Marker Point Style - Fluorescent Pink - 1 Dozen	202100282	07/27/2020	I-1555363	\$248.16
Office Basics	10-1100-610-000-32	Sharpie Highlighter - Tank - Chisel Marker Point Style - Fluorescent Yellow - 12 / Pack	202100282	07/27/2020	I-1555363	\$240.00
Office Basics	10-1100-610-000-32	Pacon Sentence Strips - 3"H x 24"W - Dual-Sided - 1.5" Rule/Single Line Rule - 100 Strips/Pack - White	202100282	07/27/2020	I-1555363	\$52.60
Office Basics	10-1100-610-000-32	Swingline Rubber Finger Tips - #11 with 0.56" Diameter - Small Size - Rubber - Amber - 12 / Box	202100282	07/27/2020	I-1555363	\$8.10
Office Basics	10-1100-610-000-32	Swingline Rubber Finger Tips - #11.5 with 0.63" Diameter - Medium Size - Rubber - Amber - 12 / Box	202100282	07/27/2020	I-1555363	\$8.10
Office Basics	10-1100-610-000-32	Brother P-touch TZe Laminated Tape Cartridges - 15/32" Width x 26 1/4 ft Length - Rectangle - White - 1 Each	202100282	07/27/2020	I-1555363	\$56.28
Office Basics	10-1100-610-000-32	SiCURIX Card Reel with Belt Clip - Plastic - 25 / Box - Black	202100292	07/28/2020	I-1556434	\$125.58
Office Basics	10-2260-610-000-00	Pens, Markers			I-1532302	\$185.86
Office Basics	10-2260-610-000-00	Chair-Mesh High Back			I-1533189	\$263.24
Office Basics	10-2260-610-000-00	Stand-Phone,Cup,Letter Tray, While You Were Out Pad, File, Storage			I-1532301	\$509.83

Office Basics	10-1100-610-000-12	Business Source Paper Clips - Jumbo - 1000 / Pack - Silver - Steel	202100682	09/24/2020	I-1599533	\$25.50
Office Basics	10-1100-610-000-12	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box	202100682	09/24/2020	I-1599533	\$116.20
Office Basics	10-1100-610-000-12	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Green - Recycled - 25 / Box	202100682	09/24/2020	I-1599533	\$87.50
Office Basics	10-1100-610-000-12	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Red - 25 / Box	202100682	09/24/2020	I-1599533	\$78.65
Office Basics	10-1100-610-000-12	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Blue - Recycled - 25 / Box	202100682	09/24/2020	I-1599533	\$72.55
Office Basics	10-1100-610-000-12	Duracell Coppertop Alkaline AA Battery - MN1500 - For Multipurpose - AA - 1.5 V DC - Alkaline - 20 / Pack	202100682	09/24/2020	I-1599533	\$116.46
Office Basics	10-1100-610-000-12	Post-it® Self-Stick Easel Pads - 30 Sheets - Plain - Stapled - 18.50 lb Basis Weight - 25" x 30" - White Paper - Self-adhesive, Repositionable, Resist Bleed-through, Removable, Sturdy Back, Cardboard Back - 2 / Carton	202100682	09/24/2020	I-1599533	\$373.76
Office Basics	10-2510-610-987-00	GBC EZ Load Blue End Cap Laminating Roll Film - Laminating Pouch/Sheet Size: 25" Width x 500 ft Length x 1.50 mil Thickness - Matte - Clear - Polyester - 2 / Box	202100295	07/27/2020	I-1555403	\$409.60
Office Basics	10-1100-610-000-12	Avery® Easy Peel Address Labels - Sure Feed - Permanent Adhesive - 1" Width x 2 5/8" Length - Rectangle - Laser - White - Paper - 30 / Sheet - 3000 / Box	202100493	08/28/2020	I-1581423	\$279.90
Office Basics	10-1100-610-000-12	Fiskars Premier Contoured Home Office Scissors - 3.50" Cutting Length - 8" Overall Length - Straight - Stainless Steel - Pointed Tip - Stainless Steel - 1 Each	202100493	08/28/2020	I-1581423	\$39.93
Office Basics	10-1100-610-000-12	Quality Park Redi-Strip Kraft Catalog Envelopes - Catalog - 6" Width x 9" Length - 28 lb - Self-sealing - 100 / Box - Kraft	202100493	08/28/2020	I-1581423	\$1,429.00
Office Basics	10-1100-610-000-12	Quality Park Redi-Seal Kraft Envelopes - Catalog - 9" Width x 12" Length - Self-sealing Flap - Kraft - 100 / Box - Brown Kraft	202100493	08/28/2020	I-1581423	\$601.29
Office Basics	10-1100-610-000-12	Business Source Heavy-duty Packaging/Sealing Tape - 110 yd Length x 1.88" Width - 3" Core - 1.60 mil - 6 / Pack - Clear	202100493	08/28/2020	I-1581423	\$67.52
Office Basics	10-1100-610-000-12	Mead Square Deal Composition Book - 100 Sheets - Sewn - 7 1/2" x 9 3/4" - White Paper - Black Marble Cover - Divider - 1Each	202100493	08/28/2020	I-1581423	\$1,260.00
Office Basics	10-1100-610-000-12	Quality Park Redi-Seal Kraft Envelopes - Catalog - 9" Width x 12" Length - Self-sealing Flap - Kraft - 100 / Box - Brown Kraft	202100493	08/28/2020	I-1582582	\$353.70
Office Basics	10-1100-610-000-12	Quality Park Redi-Seal Kraft Envelopes - Catalog - 9" Width x 12" Length - Self-sealing Flap - Kraft - 100 / Box - Brown Kraft	202100493	08/28/2020	I-1583763	\$813.51
Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Lead - Black Lead - Yellow Barrel	202100453	08/20/2020	I-1574183	\$11.22
Office Basics	10-1100-610-000-12	Expo Low-Odor Dry-erase 8-Color Marker Set - Chisel Marker Point Style - Black, Red, Blue, Green, Pink, Orange, Brown, Purple - Assorted Barrel - 8 / Set	202100453	08/20/2020	I-1574183	\$28.04
Office Basics	10-1100-610-000-12	Business Source 12" Plastic Ruler - 12" Length 1.3" Width - 1/16 Graduations - Metric, Imperial Measuring System - Plastic - 1 / Each - White	202100453	08/20/2020	I-1574183	\$5.50
Office Basics	10-1100-610-000-12	Pacon Composition Book - 100 Sheets - 200 Pages - Wide Ruled - 0.38" Ruled Red Margin - 9.8" x 7.5" - White Paper - Black Marble Cover - Durable, Hard Cover - 100 / Each	202100453	08/20/2020	I-1574183	\$51.50
Office Basics	10-1100-610-000-12	Business Source Storage Pockets Fastener Folders - Letter - 8 1/2" x 11" Sheet Size - 100 Sheet Capacity - 3 x Prong Fastener(s) - 2 Inside Front & Back Pocket(s) - Leatherette - Assorted - Recycled - 25 / Box	202100453	08/20/2020	I-1574183	\$17.26

Office Basics	10-1100-610-000-12	Business Source Round-ring View Binder - 1 1/2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 350 Sheet Capacity - Round Ring Fastener(s) - 2 Internal Pocket(s) - Polypropylene - White - Wrinkle-free, Gap-free Ring, Clear Overlay, Non Locking Mecha	202100453	08/20/2020	I-1574183	\$222.00
Office Basics	10-1100-610-000-12	Elmers All-purpose School Glue Sticks Bulk Pack - 0.77 oz - 30 / Box - White	202100453	08/20/2020	I-1574183	\$175.23
Office Basics	10-1100-610-000-12	Post-it® Self-Stick Wall Pads - 20 Sheets - Plain - Stapled - 18.50 lb Basis Weight - 20" x 23" - White Paper - Self-adhesive, Repositionable, Bleed Resistant - 4 / Carton	202100453	08/20/2020	I-1574183	\$91.43
Office Basics	10-1100-610-000-12	Scotch Commercial-Grade Shipping/Packaging Tape - 54.60 yd Length x 1.88" Width - 3.1 mil Thickness - 3" Core - Synthetic Rubber Resin - Rubber Resin Backing - Dispenser Included - 4 / Pack - Clear	202100453	08/20/2020	I-1574183	\$162.15
Office Basics	10-1100-610-000-12	Loctite Fun Tak Mounting Putty - 1 Each - Blue	202100453	08/20/2020	I-1574183	\$17.76
Office Basics	10-1100-610-000-12	TOPS 12"L Heavy-duty Envelopes - #90 - 28 lb - Clasp/Gummed Flap - 100 / Box - Manila	202100453	08/20/2020	I-1574183	\$160.44
Office Basics	10-1100-610-000-12	BIC Write-Out EZ Correct Correction Tape - 0.16" Width x 39.33 ft Length - 1 Line(s) - White Tape - Odorless, Tear Resistant, Photo-safe - 10 / Box - White	202100453	08/20/2020	I-1574183	\$23.96
Office Basics	10-1100-610-000-12	Sharpie King-Size Permanent Markers - Chisel Marker Point Style - Black - Silver Plastic Barrel - 12 / Dozen	202100453	08/20/2020	I-1574183	\$20.78
Office Basics	10-1100-610-000-12	Sharpie Fine Point Marker - Fine Marker Point - Black Alcohol Based Ink - 2 / Pack	202100453	08/20/2020	I-1574183	\$9.45
Office Basics	10-1100-610-000-12	Bostitch Electric Pencil Sharpener - Desktop - 1 Hole(s) - Black	202100453	08/20/2020	I-1574183	\$105.93
Office Basics	10-1100-610-000-12	Mead K-2 Classroom Primary Journal - 100 Sheets - 7.5" x 9.8" - Assorted Cover - 1Each	202100453	08/20/2020	I-1574183	\$98.60
Office Basics	10-1100-610-000-12	TOPS Oxford Translucent Poly Twin Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 100 Sheet Capacity - Prong Fastener - 1/2" Fastener Capacity - 2 Pocket(s) - Polypropylene - Blue, Red, Pink, Green, Yellow - 25 / Box	202100453	08/20/2020	I-1574183	\$220.41
Office Basics	10-1100-610-000-12	Avery® Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 20 Sheet Capacity - 2 Internal Pocket(s) - Assorted - 125 / Carton	202100453	08/20/2020	I-1574183	\$99.47
Office Basics	10-1100-610-000-12	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box	202100453	08/20/2020	I-1574183	\$29.85
Office Basics	10-1100-610-000-12	Pacon Laser Print Printable Multipurpose Card Stock - 10% Recycled - Letter - 8.50" x 11" - 65 lb Basis Weight - 100 Sheets/Pack - Card Stock - 10 Assorted Colors	202100453	08/20/2020	I-1574183	\$59.72
Office Basics	10-1100-610-000-12	SunWorks Construction Paper - Multipurpose - 9" x 12" - 300 / Pack - Assorted	202100453	08/20/2020	I-1574183	\$35.49
Office Basics	10-1100-610-000-12	Zaner-Bloser Dotted Midline Newsprint Paper - 500 Sheets - 0.63" Ruled - Unruled - 10 1/2" x 8" - White Paper - Grade - 500 / Pack	202100453	08/20/2020	I-1574183	\$8.66
Office Basics	10-1100-610-000-12	Teacher Created Resources K - 1 5/8" Space Writing Paper - Letter - 0.63" Ruled - 8 1/2" x 11" - White Paper - 360 / Pack	202100453	08/20/2020	I-1574183	\$24.65
Office Basics	10-1100-610-000-12	Expo Low Odor Markers - Chisel Marker Point Style - Red, Brown, Orange, Yellow, Green, Blue, Pink, Black - 12 / Set	202100453	08/20/2020	I-1574183	\$67.62
Office Basics	10-1100-610-000-12	Post-it® Self-Stick Wall Pads - 20 Sheets - Plain - Stapled - 18.50 lb Basis Weight - 20" x 23" - White Paper - Self-adhesive, Repositionable, Bleed Resistant - 4 / Carton	202100453	08/20/2020	I-1575212	\$822.87
Office Basics	10-1100-610-000-12	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Black	202100453	08/20/2020	I-1575212	\$160.32
Sub Total						\$31,200.12
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139379	WB Mason	\$3,970.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-32	Composition Books - Portfolio 2 Pocket- Pencils, Sharpeners, Tape, Clasp Envelopes			208055381	\$3,716.13
WB Mason	10-1100-610-000-18	Folders, Sheet Protectors, Whiteboard Markers, Paper			203505082	\$452.39

WB Mason	10-1100-610-000-18	Folders, Sheet Protectors, Whiteboard Markers, Paper			CR7340700	(\$452.39)
WB Mason	10-1100-610-000-33	# NWLNGPPFGS - W.B. Mason Co. Powder- Free general Purpose Gloves, Nitrile, Blue, Small, 100/BX	202100286	07/28/2020	213856180	\$15.99
WB Mason	10-1100-610-000-33	# NWLNGPPFGM - W.B. Mason Co. Powder- Free General Purpose Gloves, Nitrile, Blue, Medium, 100/ BX	202100286	07/28/2020	213856180	\$31.98
WB Mason	10-1100-610-000-33	NWLNGPPFGL- WB Mason Co. Powder- Free General Purpose Gloves, Nitrile, Blue, large, 100/BX	202100286	07/28/2020	213856180	\$15.99
WB Mason	10-1100-610-000-33	Item # SST25950 - SuperSeats full mesh office chair with headrest, Lumber Support, Black	202100508	08/31/2020	213686201	\$189.99
Sub Total						\$3,970.08
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139355	Payment Vendor Fraser Advanced Info Systems	Amount \$126.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	202100046	07/01/2020	5012073798	\$126.00
Sub Total						\$126.00
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139345	Payment Vendor Blick Art Materials	Amount \$1,030.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-33	Art Supplies	202100159	07/08/2020	4590532	\$719.98
Blick Art Materials	10-1100-610-000-33	Art Supplies	202100159	07/08/2020	4671953	\$310.95
Sub Total						\$1,030.93
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139343	Payment Vendor Amazon Capital Services, Inc.	Amount \$1,917.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2420-610-987-00	AmazonBasics Lightweight Camera Mount Tripod Stand With Bag - 16.5 - 50 Inches	202100688	10/06/2020	1QV3-H4TK-DQ6Y	\$161.30
Amazon Capital Services, Inc.	10-3200-939-000-33	Raven Water Cooler Replacement Faucet (Red)	202100689	09/28/2020	1FCY-7RGH-VMHV	\$119.90
Amazon Capital Services, Inc.	10-1100-610-000-18	Soulion Tracer 20 gaming headset	202100831	10/08/2020	1WCC-R9Y3-CPTV	\$114.95
Amazon Capital Services, Inc.	10-1100-610-000-18	4 x Acrylic sneeze guard 32"W24" clear plexiglass	202100784	10/06/2020	11XY-DFT3-C7LT	\$235.16
Amazon Capital Services, Inc.	10-1100-610-000-18	Sneeze guard desk shield - plastic divider screen for desktop	202100784	10/06/2020	11XY-DFT3-C7LT	\$169.90
Amazon Capital Services, Inc.	10-1100-610-000-18	Wholesale bulk headphones (KHP-25 mixed) 25 packs	202100832	10/08/2020	14JJ-694M-WF36	\$550.16
Amazon Capital Services, Inc.	10-1100-610-000-18	Wholesale bulk headphones (KHP-25 mixed) 25 packs	202100832	10/08/2020	1CWG-JPRC-DRV7	\$565.68
Sub Total						\$1,917.05
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139352	Payment Vendor EduLink Solutions	Amount \$13,299.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EduLink Solutions	10-2620-530-000-00	PA-ETEP New Electronic Teacher Evaluation Portal	202100805	10/07/2020	SR2007042	\$7,979.00
EduLink Solutions	10-2620-530-000-00	PA - ETEP DS Module - NEW	202100805	10/07/2020	SR2007042	\$2,660.00
EduLink Solutions	10-2620-530-000-00	PA - ETEP SLO Module NEW	202100805	10/07/2020	SR2007042	\$2,660.00
Sub Total						\$13,299.00
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139346	Payment Vendor Cengage Learning, Inc.	Amount \$708.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cengage Learning, Inc.	10-1100-610-000-31	SAM 365 & 2016 Assessments, Trainings and Projects with Min Tap Reader ebook Access	202100530	09/09/2020	72132108	\$675.00
Cengage Learning, Inc.	10-1100-610-000-31	Shipping	202100530	09/09/2020	72132108	\$33.75
Sub Total						\$708.75
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139348	Payment Vendor Dell Marketing L.P.	Amount \$958.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-760-000-32	Dell Latitude 3510	202100167	07/09/2020	10412163338	\$958.93
Sub Total						\$958.93
Voucher Number 10122020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139341	Payment Vendor 2NDGEAR	Amount \$71,317.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

2NDGEAR	10-2840-751-000-00	E7250 i5- 2.3-5300U, 16GB RAM, 256GB-SSD Battery and AC adapter WEBCAM Windows 10 Trial (2 week delivery)	202100010	06/12/2020	INV239822	\$49,107.50
2NDGEAR	10-2840-751-000-00	Shipping	202100010	06/12/2020	INV239822	\$525.43
2NDGEAR	10-2380-750-000-33	9020 SFF Intel core, i5-3.2GHz-4570 16GB RAM 128GB-SSD windows 10 trial new keyboard and mouse	202100225	07/16/2020	INV240035	\$665.42
2NDGEAR	10-2380-610-000-31	9020 SFF Intel Core i5-3.2GHz-4570 16GB RAM 128GB-SSD windows 10 trial new keyboard and mouse	202100225	07/16/2020	INV240035	\$665.42
2NDGEAR	10-2380-610-000-31	Dell 24" LCD VGA/HDMI/DP wide VGA cable	202100225	07/16/2020	INV240035	\$262.00
2NDGEAR	10-2380-750-000-33	Dell 24" LCD VGA/HDMI/DP wide VGA cable	202100225	07/16/2020	INV240035	\$262.00
2NDGEAR	10-2380-610-000-31	Shipping	202100225	07/16/2020	INV240035	\$61.55
2NDGEAR	10-2380-750-000-33	Shipping	202100225	07/16/2020	INV240035	\$61.54
2NDGEAR	10-2840-610-000-00	2x 8gb RAM PC4 19200 (6th Gen + CPU)	202100192	07/15/2020	INV239989	\$110.00
2NDGEAR	10-2840-610-000-00	Shipping and handling	202100192	07/15/2020	INV239989	\$13.00
2NDGEAR	10-2840-751-000-00	Dell e7270 i5-2.4-6300U 16GB RAM 256GB-SSD Battery and AC Adapter Win 10 Trial	202100322	07/29/2020	INV240433	\$9,380.00
2NDGEAR	10-2840-751-000-00	Shipping and handling	202100322	07/29/2020	INV240433	\$210.52
2NDGEAR	10-2840-750-000-00	Dell E7270 i7-2.6600U, 16GB 256GB - SSD Battery and AC adapter windows 10 trial	202100460	08/20/2020	INV242175	\$1,104.00
2NDGEAR	10-2840-750-000-00	shipping and handling	202100460	08/20/2020	INV242175	\$21.05
2NDGEAR	10-1100-750-000-33	Dell 2020 SFF Intel Core i5-3.2Ghz-4570 16GB RAM 512GB-SSD Windows 10 Pro RRP-64 New Keyboard and mouse	202100532	09/08/2020	INV242165	\$357.15
2NDGEAR	10-1100-750-000-33	DELL 23" WIDE LCD VGA cable Power Adapter	202100532	09/08/2020	INV242165	\$102.85
2NDGEAR	10-1100-750-000-33	Shipping and handling	202100532	09/08/2020	INV242165	\$37.59
2NDGEAR	10-1100-750-000-12	Dell 7280 12.5" 15-2.4-600U 16GB RAM 256GB-SSD Battery and AC adapter windows 10 Trial **MUST HAVE WEBCAM*	202100529	09/04/2020	INV242050	\$530.60
2NDGEAR	10-1100-750-000-12	Shipping and Handling	202100529	09/04/2020	INV242050	\$11.29
2NDGEAR	10-2420-760-000-10	7480 Laptop 14" Intel Core i5-2.4GHz-6300U 16GB RAM, 256GB-SSD Windows 10 Trial Battery and AC Adapter	202100680	09/23/2020	INV243053	\$3,942.90
2NDGEAR	10-2420-760-000-30	7480 Laptop 14" Intel Core i5-2.4GHz-6300U 16GB RAM, 256GB-SSD Windows 10 Trial Battery and AC Adapter	202100680	09/23/2020	INV243053	\$3,942.90
2NDGEAR	10-2420-760-000-30	Shipping	202100680	09/23/2020	INV243053	\$71.17
2NDGEAR	10-2420-760-000-30	Shipping	202100680	09/23/2020	INV243053	\$71.17
Sub Total						\$71,317.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139357	iBoss, Inc. Network Security	\$34,624.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
iBoss, Inc. Network Security	10-2840-300-000-00	Core Features	202100527	09/03/2020	968798-99940	\$27,720.00
iBoss, Inc. Network Security	10-2840-300-000-00	Mission Critical Support Subscription	202100527	09/03/2020	968798-99940	\$6,904.04
Sub Total						\$34,624.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139377	Verizon Wireless	\$3,070.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svc	202100117	07/08/2020	9863606712	\$3,070.66
Sub Total						\$3,070.66
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139365	OTC Brands, Inc.	\$39.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-12	Color Your Own All About Me Posters (Cool Kid Posters)	202100681	09/28/2020	705328467-01	\$29.37
OTC Brands, Inc.	10-1100-610-000-12	Shipping	202100681	09/28/2020	705328467-01	\$9.99
Sub Total						\$39.36
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139367	Really Good Stuff, LLC	\$1,194.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-12	Post it Cover up Tape	202100454	08/20/2020	7371424	\$17.97
Really Good Stuff, LLC	10-1100-610-000-12	Scaffold Addition & Subtraction Magnets	202100454	08/20/2020	7371424	\$52.47
Really Good Stuff, LLC	10-1100-610-000-12	Deluxe Plastic Desktop Helper	202100454	08/20/2020	7371424	\$125.97
Really Good Stuff, LLC	10-1100-610-000-12	Colorful Scibble Alphabet Line	202100454	08/20/2020	7371424	\$38.97
Really Good Stuff, LLC	10-1100-610-000-12	My Journal	202100454	08/20/2020	7371424	\$545.80
Really Good Stuff, LLC	10-1100-610-000-12	Shipping	202100454	08/20/2020	7371424	\$93.74

Really Good Stuff, LLC	10-1100-610-000-16	Spiral Draw and Write Journals			6763174	\$254.90
Really Good Stuff, LLC	10-1200-610-000-16	Mail Center 27 Slots			6529106	\$50.99
Really Good Stuff, LLC	10-1200-610-000-16	Beginning and End of the Day Kit			6529106	\$13.59
Sub Total						\$1,194.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139374	Toshiba Business Solutions	\$700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Toshiba Business Solutions	10-2840-300-000-00	DATABASE CONVERSION AND UPLOAD TO THE ID WORKS SYSTEM	202100521	09/02/2020	2528701	\$700.00
Sub Total						\$700.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139344	Apple Computer, Inc.	\$2,199.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2840-750-000-00	16inch Macbook Pro with touch bar: 2.6Ghz 6- core 9th generation intel core i7 processor 513GB space gray	202100645	09/18/2020	AD06578195	\$2,199.00
Sub Total						\$2,199.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139378	Visual Sound Company	\$426,835.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-2840-750-987-00	8MP Document Camera	202100850	10/09/2020	20-2459	\$50,400.00
Visual Sound Company	10-2840-750-987-00	USB Speakerphone	202100848	10/09/2020	20-2421	\$57,982.75
Visual Sound Company	10-2840-750-987-00	USB PTZ Camera 20X Zoom	202100848	10/09/2020	20-2421	\$197,750.00
Visual Sound Company	10-2840-750-987-00	7 Port USB Hub	202100848	10/09/2020	20-2421	\$12,902.75
Visual Sound Company	10-2840-750-987-00	43" 3840x2160 Commercial TV Crystal UHD 250nit, 4700;1 16/7	202100848	10/09/2020	20-2421	\$61,600.00
Visual Sound Company	10-2840-750-987-00	UL Rated Cart	202100848	10/09/2020	20-2421	\$34,825.00
Visual Sound Company	10-2840-750-987-00	Mount	202100848	10/09/2020	20-2421	\$7,000.00
Visual Sound Company	10-2840-750-987-00	Full Day PD	202100849	10/09/2020	20-2456	\$4,375.00
Sub Total						\$426,835.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139361	MRO Built	\$21,190.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MRO Built	10-1200-610-987-00	Pack-N-Go Option A in Black	202100740	09/29/2020	001882	\$20,400.00
MRO Built	10-1200-610-987-00	Shipping	202100740	09/29/2020	001882	\$790.00
Sub Total						\$21,190.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139362	National School Boards Association	\$4,165.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National School Boards Association	10-2380-810-000-10	NSBA Connection Fees for July 1/2020 through June 30, 2021	202100302	07/28/2020	ORD-11446-F6N0K3	\$2,082.50
National School Boards Association	10-2380-810-000-30	NSBA Connection Fees for July 1, 2020 through June 2021	202100302	07/28/2020	ORD-11446-F6N0K3	\$2,082.50
Sub Total						\$4,165.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10122020 IBL	PSDLAF	1014067286	139342	Aldan Borough, Tax Account	\$7,012.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aldan Borough, Tax Account	10-2620-424-000-00	Sewer 2020 at Face Amount extended until 12/31/20	202100810	10/07/2020	01000137501	\$7,012.40
Sub Total						\$7,012.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139384	Amazon Capital Services, Inc.	\$1,975.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2250-610-000-12	Black Panther The Young Prince, Stackable Baseplate Set, Norwood Laptop Caddy, The Wright Brothers, Peel and Stick Baseplates, Multi Headphone Audio Splitter Connector-Purple			1VKH-9N93-MM1H	\$360.37
Amazon Capital Services, Inc.	10-2840-610-000-00	AmazonBasics HDMI to DVI Adapter Cable, Black, 6 Feet, 1-Pack	202100788	10/06/2020	1RH7-V1V4-1VLT	\$7.43
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping and handling	202100788	10/06/2020	1RH7-V1V4-1VLT	\$5.99

Amazon Capital Services, Inc.	10-2840-610-000-00	6 x Brother Genuine P-touch TZE-1312PK Tape, 1/2" (0.47") Standard Laminated P-touch Tape, Black on Clear, Perfect for Indoor or Outdoor Use, Water Resistant, 26.2 Feet (8M), Two-Pack	202100755	10/01/2020	1WCC-R9Y3-6Y4C	\$96.66
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x AmazonBasics 9 Volt Everyday Alkaline Batteries - Pack of 8	202100755	10/01/2020	1WCC-R9Y3-6Y4C	\$21.98
Amazon Capital Services, Inc.	10-2840-610-000-00	AmazonBasics 48 Pack AA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	202100755	10/01/2020	1WCC-R9Y3-6Y4C	\$15.49
Amazon Capital Services, Inc.	10-2840-610-000-00	AmazonBasics 36 Pack AAA High-Performance Alkaline Batteries, 10-Year Shelf Life, Easy to Open Value Pack	202100755	10/01/2020	1WCC-R9Y3-6Y4C	\$10.99
Amazon Capital Services, Inc.	10-1100-750-000-11	Crucial 16GB Kit (8GBx2) DDR3L 1600 MT/s (PC3L-12800) Unbuffered UDIMM Memory CT2K102464BD160B	202100745	09/30/2020	11WD-HQYG-T1LD	\$150.08
Amazon Capital Services, Inc.	10-1200-611-000-30	Academic Planner for Secondary Gifted Support	202100607	09/16/2020	1H14-Q437-MVQ9	\$724.95
Amazon Capital Services, Inc.	10-1211-610-330-00	OT Supplies Order	202100536	09/08/2020	1VVG-R169-RXYP	\$179.24
Amazon Capital Services, Inc.	10-1211-610-330-00	OT Supplies Order	202100536	09/08/2020	1N64-KFVR-WGJ6	\$273.73
Amazon Capital Services, Inc.	10-1100-610-000-15	Bostitch QuietSharp 6 Heavy Duty Classroom Electric Pencil Sharpener, 6-Holes, Bleu (EPS10HC)	202100333	08/04/2020	1CXY-VLWT-C3NC	\$16.48
Amazon Capital Services, Inc.	10-2840-750-000-00	65W 45W USB-C AC Charger Fit for Lenovo ThinkPad T480 T480s T580 T580s, 4x20m26268 Chromebook 100e 300e 500e c330 c340 s330 E480 E580 L380 Yoga A485 T490 Type-C Laptop USB C Power Supply Adapter Cord	202100280	07/23/2020	1NT4-C1X4-W1YJa	\$112.24
Sub Total						\$1,975.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139385	Amplified IT	\$12,648.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amplified IT	10-1100-648-000-00	Full-Domain Staff: One year license for G Suite Enterprise for Education	202100449	08/19/2020	23436-2	\$12,648.00
Amplified IT	10-1100-648-000-00	Free Premium Onboarding & Support Escalation *On demand/ online training course covering all G Suites Enterprise Features * Access to regular live events for training, support and guidance *Updates and nest practices form Amplified IT's team of consultan	202100449	08/19/2020	23436-2	\$500.00
Amplified IT	10-1100-648-000-00	Free Premium Onboarding & Support Escalation *On demad/ online training course covering all G Suite Enterprise features *Access to regular live events for training, support and guidance *Updates and best practices from Amplified IT's team of consultants	202100449	08/19/2020	23436-2	(\$500.00)
Sub Total						\$12,648.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139390	Nikole Heilmann	\$27.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nikole Heilmann	10-2160-580-000-00	Reimbursement			1501	\$27.03
Sub Total						\$27.03
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139388	21st Century Media-Philly Cluster	\$1,147.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-610-000-00	Graduation Ads for the class of 2020 in Daily and Sunday Times and Delaware County News Network Digital	202100858	10/13/2020	2013014	\$1,147.00
Sub Total						\$1,147.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139387	CSA Surgical Devices, Inc.	\$52,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CSA Surgical Devices, Inc.	10-2420-610-987-00	Makrite Particular Respirator Mask 9500-N95	202100809	10/07/2020	1062020	\$52,500.00
Sub Total						\$52,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139386	Borough of Lansdowne	\$7,868.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Borough of Lansdowne	10-3300-330-000-00	Crossing Guards Salaries for Lansdowne Borough	202100873	10/15/2020	1112020-3312020	\$7,868.02
Sub Total						\$7,868.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139389	DePepppe, Diane	\$4,474.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Diane D.	10-6111-000-000-01	Refund of duplicate 2020 school tax payment	202100770	10/05/2020	19JF	\$4,474.39
Sub Total						\$4,474.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLA	PSDLAF	1014067286	139391	WB Mason	\$214.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-2270-610-221-00	•30x72 worksurface with 24x42 return •2 guest chairs – vinyl •1 task chair – mesh back, vinyl seat •Frosted modesty panel for front worksurface •42" Binder Bin Flush Door Locking above return worksurface •Tasklight •42" Tackboard •23" D Box/box	202100639	09/17/2020	214306053	\$214.79
Sub Total						\$214.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLB	PSDLAF	1014067286	139392	Amazon Capital Services, Inc.	\$12,443.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1200-610-987-00	Low Incidence Classroom Materials for Ardmore	202100843	10/09/2020	1RQG-Y6N6-3K9X	\$59.98
Amazon Capital Services, Inc.	10-2840-610-000-00	6 x Monoprice Select Series USB 3.0 A to A Female Extension Cable 6ft use with Playstation, Xbox, Oculus VR, USB Flash Drive, Card Reader, Hard Drive, Keyboard, Printer, Camera and More!	202100806	10/07/2020	14JU-694M-TMY7	\$47.76
Amazon Capital Services, Inc.	10-1211-610-330-00	Qualitative Reading for all Buildings	202100759	10/02/2020	1KQN-MDG6-6M6Y	\$1,835.73
Amazon Capital Services, Inc.	10-1200-610-987-00	Low Incidence Classroom Materials for Evans	202100842	10/09/2020	13V4-HJF3-QT4R	\$3,037.06
Amazon Capital Services, Inc.	10-1200-610-987-00	Low Incidence Classroom Materials for Aldan	202100841	10/09/2020	1RP3-4T44-Y6MF	\$3,879.89
Amazon Capital Services, Inc.	10-2840-610-000-00	24 inch Computer Privacy Screen Filter for 16:9 Widescreen Monitor - Premium Quality Anti-Glare Computer Screen Cover - Anti-Scratch - UV and Blue Light Screen Protecto	202100778	10/06/2020	1FHQ-77WC-YWQD	\$49.00
Amazon Capital Services, Inc.	10-1200-610-987-00	Low Incidence Classroom Materials for Ardmore	202100843	10/09/2020	1XY6-WQLW-CLRXX	\$1,442.48
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x SanDisk Cruzer Blade 16GB (10 Pack) USB 2.0 Flash Drive Jump Drive Pen Drive SDCZ50-016G - Ten Pack Bundle with (5) Everything But Stromboli Lanyards	202100846	10/09/2020	1T7F-XC9X-PT9K	\$100.04
Amazon Capital Services, Inc.	10-2420-610-987-00	Safety Glasses for OT	202100641	09/18/2020	1CR3-LL3J-R6XH	\$89.76
Amazon Capital Services, Inc.	10-1211-610-330-00	Autistic Support Classroom Supplies	202100718	09/28/2020	1XCL-GC46-MYFX	\$1,831.05
Amazon Capital Services, Inc.	10-2840-610-000-00	4 x Monoprice Select Series USB 3.0 A to A Female Extension Cable 6ft use with Playstation, Xbox, Oculus VR, USB Flash Drive, Card Reader, Hard Drive, Keyboard, Printer, Camera and More!	202100807	10/07/2020	1T4X-WW3Y-TPY7	\$30.72
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x CRAFTSMAN Utility Knife, Retractable Blade, 2-Pack (CMHT10382)	202100755	10/01/2020	1XCL-GC46-4FFM	\$13.96
Amazon Capital Services, Inc.	10-1100-550-000-40	[Upgrade Version] AlleTechPlus Contactless 125khz Wholesale New RFID Proximity Id Card Token Tags Key Keyfobs (Blue, Pack of 100)	202100519	09/08/2020	16QW-9DFM-FKWN	\$19.89
Amazon Capital Services, Inc.	10-1100-550-000-40	Shipping	202100519	09/08/2020	16QW-9DFM-FKWN	\$5.99
Sub Total						\$12,443.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10152020 IBLB	PSDLAF	1014067286	139393	Martino Fuel, LLC	\$10,131.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2620-610-000-00	Transportation Fuel	202100876	10/15/2020	31380	\$3,223.77
Martino Fuel, LLC	10-2620-610-000-00	Transportation Fuel	202100876	10/15/2020	31379	\$4,493.23
Martino Fuel, LLC	10-2620-610-000-00	Transportation Fuel	202100876	10/15/2020	31451	\$2,414.27
Sub Total						\$10,131.27
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10202020 IBL-C	PSDLAF	1014067286	139395	Amazon Capital Services, Inc.	\$963.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Amazon Capital Services, Inc.	10-1100-610-000-15	OKIOLABS OKIOCAM T USB Camera for 11x17 Documents, Distance Learning, Remote Working, Video Calling, Top Down Video Recording, Stop Motion and Time-Lapse Video, Quad High Definition 1944p	202100833	10/08/2020	1R1F-NJ4T-4G7F	\$179.98
Amazon Capital Services, Inc.	10-1100-610-000-15	Shipping	202100833	10/08/2020	1R1F-NJ4T-4G7F	\$7.68
Amazon Capital Services, Inc.	10-2420-610-987-00	Rain Ponchos with Drawstring Hood ;10 pack;Emergency Disposable Rain Ponchos Family Pack For Adults, Fit Men And Women, Perfect for Disne	202100860	10/13/2020	1P1N-HCXT-V9RK	\$388.70
Amazon Capital Services, Inc.	10-2420-610-987-00	Rain Ponchos with Drawstring Hood ;10 pack;Emergency Disposable Rain Ponchos Family Pack For Adults, Fit Men And Women, Perfect for Disne	202100860	10/13/2020	1P1N-HCXT-V9RK	\$209.30
Amazon Capital Services, Inc.	10-1100-610-000-15	OKIOLABS OKIOCAM T USB Camera for 11x17 Documents, Distance Learning, Remote Working, Video Calling, Top Down Video Recording, Stop Motion and Time-Lapse Video, Quad High Definition 1944p	202100833	10/08/2020	1VNK-HTMQ-1YNN	\$178.00
Sub Total						\$963.66
Voucher Number 10202020 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139394	Payment Vendor Ahold Financial Services	Amount \$30.52	
Vendor Ahold Financial Services	Account Code 10-1200-610-000-00	Description Special Education Supplies - EVANS	PO Number 202100156	Issue Date 07/08/2020	Invoice 09020	Amount \$30.52
Sub Total						\$30.52
Voucher Number 10202020 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139396	Payment Vendor Deena Sanusi	Amount \$4,707.00	
Vendor Deena S.	Account Code 10-6111-000-000-05	Description Refund duplicate 2020 school tax payment	PO Number 202100914	Issue Date 10/20/2020	Invoice 212GA	Amount \$4,707.00
Sub Total						\$4,707.00
Voucher Number 10202020 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139397	Payment Vendor Naviance, Inc.	Amount \$11,092.49	
Vendor Naviance, Inc.	Account Code 10-1100-330-000-32	Description AchieveWorks Project Consulting Hours (Naviance) Career Key Naviance for Middle School - District Edition Naviance for High School - District Edition Naviance eDocs	PO Number 202100921	Issue Date 10/20/2020	Invoice INV00088679	Amount \$3,327.75
Naviance, Inc.	10-1100-330-000-31	AchieveWorks Project Consulting Hours (Naviance) Career Key Naviance for Middle School - District Edition Naviance for High School - District Edition Naviance eDocs	202100921	10/20/2020	INV00088679	\$1,885.72
Naviance, Inc.	10-1100-330-000-33	AchieveWorks Project Consulting Hours (Naviance) Career Key Naviance for Middle School - District Edition Naviance for High School - District Edition Naviance eDocs	202100921	10/20/2020	INV00088679	\$5,879.02
Sub Total						\$11,092.49
Voucher Number 10212020 (HC-GreenWoodsCharter)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Green Woods Charter School c/o OmniVest Management	Amount \$7,189.18	
Vendor Green Woods Charter School c/o OmniVest Management	Account Code 10-1100-562-000-00	Description 2018-2019 Reconciliation	PO Number 202100737	Issue Date 09/29/2020	Invoice 2018-2019 SY	Amount \$7,189.18
Sub Total						\$7,189.18
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139435	Payment Vendor Izzard Enterprises, LLC	Amount \$3,951.50	
Vendor Izzard Enterprises, LLC	Account Code 10-2840-300-000-00	Description SERVICE CALLS FOR THE DISTRICT	PO Number 202100865	Issue Date 10/15/2020	Invoice 1070	Amount \$549.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1075	\$335.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1076	\$690.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1077	\$320.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1078	\$522.50
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1079	\$1,215.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1080	\$320.00
Sub Total						\$3,951.50
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139407	Payment Vendor Candoris Technologies, LLC	Amount \$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Candoris Technologies, LLC	10-2840-320-000-00	VMware Support	202100859	10/13/2020	30949	\$500.00
Sub Total						\$500.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139424	Payment Vendor Eplus Technology, Inc.	Amount \$4,329.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-750-000-00	HP-ARUBA 2930M 48G POE+ SLOT SWCH	202100739	09/29/2020	V2388178	\$2,841.60
Eplus Technology, Inc.	10-2840-750-000-00	ARUBA X372 54VDC 680W PS	202100739	09/29/2020	V2388178	\$639.14
Eplus Technology, Inc.	10-2840-750-000-00	ARUBA 3810M 2930M 4SFP+MOD	202100739	09/29/2020	V2388178	\$565.33
Eplus Technology, Inc.	10-2840-750-000-00	CAREPACK ARUBA 1YR FC NBD E/R 2930M 48G	202100739	09/29/2020	V2388509	\$283.53
Sub Total						\$4,329.60
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139398	Payment Vendor Aaron Solutions Payment Processing	Amount \$1,473.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-1100-750-000-18	DELL C3760 OEM Fuser Unit P7RMX	202100835	10/09/2020	226358	\$195.00
Aaron Solutions Payment Processing	10-1100-750-000-18	DELL C3760/C3765 Transfer Mtncs Kit (includes trasfer belt, assembly roller & separation roller)	202100835	10/09/2020	226358	\$225.00
Aaron Solutions Payment Processing	10-1100-750-000-18	DELL OEM Imaging Drum Kit (4 pack) for C2660/C2665/C3760/C3765	202100835	10/09/2020	226358	\$235.00
Aaron Solutions Payment Processing	10-1100-610-000-11	Dell Remanufactured C3760dn, C3760dnf, C3760n laser Printer - magenta	202100837	10/09/2020	226357	\$130.00
Aaron Solutions Payment Processing	10-1100-610-000-11	Dell Remanufactured C3760dn, C3760dnf, C3760n laser Printer - Yellow	202100837	10/09/2020	226357	\$130.00
Aaron Solutions Payment Processing	10-1100-610-000-11	Dell Remanufactured C3760dn, C3760dnf, C3760n laser Printer - Cyan	202100837	10/09/2020	226357	\$130.00
Aaron Solutions Payment Processing	10-1100-610-000-11	Dell Remanufactured C3760dn, C3760dnf, C3760n laser Printer - Black	202100837	10/09/2020	226357	\$110.00
Aaron Solutions Payment Processing	10-2120-760-000-33	HP Laserjet 4250, 4350 extended yield (also compatible with OEM# Q1338A, Q5942X, Q1339A/Q5945A)	202100845	10/09/2020	226375	\$230.00
Aaron Solutions Payment Processing	10-2610-610-000-00	HP Laserjet 100,1200,1220, 1330,3300mfp, 3380 series	202100844	10/09/2020	226376	\$88.00
Sub Total						\$1,473.00
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139416	Payment Vendor Dell Marketing L.P.	Amount \$1,489.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - E2420H	202100771	10/05/2020	10429697757	\$124.19
Dell Marketing L.P.	10-2840-750-000-00	OptiPlex 7070 SFF MLK	202100323	07/29/2020	10413354152	\$877.87
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - P2419H	202100323	07/29/2020	10413354152	\$316.98
Dell Marketing L.P.	10-2840-750-000-00	Netgear ProSAFE GS105 5port copper gigabit switch	202100597	09/16/2020	10424873417	\$170.95
Sub Total						\$1,489.99
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139467	Payment Vendor Scholastic Inc.	Amount \$1,485.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic Inc.	10-1100-610-000-15	Dynamath (The invoice is for 2019-2020 School Year)	202100863	10/15/2020	M6732845 0	\$1,037.52
Scholastic Inc.	10-1100-610-000-15	4th grade Math (2019-2020) Please see attached Invoice	202100863	10/15/2020	M6732845 0	\$448.14
Sub Total						\$1,485.66
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139478	Payment Vendor Tom Josiah Consulting, LLC	Amount \$3,071.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tom Josiah Consulting, LLC	10-2310-330-000-00	Professional Services September 2020 - Preparation of audit ended June 30, 2020	202100853	10/13/2020	19	\$3,071.25
Sub Total						\$3,071.25
Voucher Number 10222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139479	Payment Vendor Troxell Communications, Inc.	Amount \$13,055.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-000-00	AverMedia PW-313 Webcam	202100757	10/02/2020	254674	\$2,250.00
Troxell Communications, Inc.	10-1100-750-000-18	Aver Media PW-313 Webcam	202100776	10/06/2020	254678	\$225.00
Troxell Communications, Inc.	10-2840-610-987-00	Smart Trek Mini Headset TRRS HML STM2BK for DISTRICT	202100643	09/18/2020	252100	\$5,819.00
Troxell Communications, Inc.	10-2840-610-987-00	Smart Trek Mini Headset TRRS HML STM2BK for DISTRICT	202100643	09/18/2020	252830	\$4,761.00
Sub Total						\$13,055.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139399	American Bankers Insurance Company of Florida	\$1,848.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Bankers Insurance Company of Florida	10-2620-523-000-00	Flood Insurance Renewal	202100780	10/06/2020	70163-22814-000-0001a	\$1,848.00
Sub Total						\$1,848.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139401	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$107,937.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Workers Comp - Installment 2 of 4, Trans RINS, Company: CM Regent Insurance Company	202100731	09/29/2020	3517720	\$107,937.75
Sub Total						\$107,937.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139427	Fraser Advanced Info Systems	\$1,735.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	202100046	07/01/2020	INV876382	\$1,735.53
Sub Total						\$1,735.53
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139428	Generation Genius, Inc.	\$995.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Generation Genius, Inc.	10-1100-610-000-12	Educational streaming video and lesson subscription to www.GenerationGenius.com. Includes videos, lesson plans, quizzes, reading materials, discussion questions and more	202100894	10/20/2020	GG0051736	\$995.00
Sub Total						\$995.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139449	Office Basics, Inc.	\$69.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-15	Post-it Easel Pads Self Stick Easel Pads, Ruled 25x30, 230 Sheet Pads/ Carton	202100316	07/28/2020	I-1556708	\$69.33
Sub Total						\$69.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139475	Teacher Innovations, Inc.	\$252.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Innovations, Inc.	10-1100-610-000-16	12 Month subscription to planbook.com for 21 teacher/administrator accounts	202100774	10/06/2020	706908	\$252.00
Sub Total						\$252.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139402	B&H Photo	\$98.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B&H Photo	10-1100-610-000-18	Corel Pinnacle Studio 22 Ultimate	202100447	08/26/2020	178367354	\$98.27
Sub Total						\$98.27
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139466	Samantha Paro	\$2,560.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Samantha P.	10-6111-000-000-05	Refund of duplicate 2020 school tax payment	202100913	10/20/2020	144GAE	\$2,560.18
Sub Total						\$2,560.18
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139437	Karen Churchville	\$2,773.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Karen C.	10-6111-000-000-04	Refund duplicate 2020 school tax payment	202100897	10/20/2020	250HA	\$2,773.13
Sub Total						\$2,773.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
10222020 RBL	PSDLAF	1014067286	139436	John Sengendo	\$54.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
John S.	10-0391-000-000-00	Refund students' lunch fund balances	202100895	10/20/2020	145793-200003	\$54.50
Sub Total						\$54.50
Grand Total						\$2,344,428.44