

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2019-20; Voucher: 05052020 PBL ,05072020 (HC-Peco),05142020 IBL,05212020 RBL; Warrant Status: Non-Void; Order By: Voucher; Created On: 5/21/2020 1:07:47 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138395	Delaware County Intermediate Unit	\$100,809.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	Four 2-hour Prof Dev sessions: Science Best Practices, Science curriculum, K-12 Science framework, and Program Selection & Evaluation. (4 Workshops x 2 hours/workshop x \$185/ hour = \$1480) Jan 14 & 21, Feb 4 & 11	192002373	03/06/2020	TL&I000104	\$1,480.00
Delaware County Intermediate Unit	10-2850-120-411-00	2019-2020 School Year Title I services for WPSD Non-Pub students (K - 8) provided by DCIU @ \$419 per student	192002181	02/14/2020	2019-2020	\$75,164.00
Delaware County Intermediate Unit	10-2270-330-420-00	In-Service Day PD 2/14/2020 SLP Networking Series: SUGAR: A Sweet Taste of Language Sampling for Speech, Lang, Pathologists	192002065	01/27/2020	IN-S000494	\$240.00
Delaware County Intermediate Unit	10-3200-939-000-33	Delco Hi-Q program	192002341	03/04/2020	HIQP000258	\$1,800.00
Delaware County Intermediate Unit	10-2280-330-420-00	TITLE II Equitable Non-Pub Compensation Share to DCIU for services rendered to eligible non-pub schools within WPSD geographic domain.	192002168	02/12/2020	NONP000076	\$22,125.00
Sub Total						\$100,809.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138397	Green Woods Charter School c/o OmniVest Management	\$8,657.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Woods Charter School c/o OmniVest Management	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July 2019 through March 2020	192002536	04/20/2020	July 2019 - March 2020	\$8,657.43
Sub Total						\$8,657.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138383	21st Century Cyber Charter School	\$12,984.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 3 Special Ed. Students - May 2020	192002564	04/30/2020	428957	\$12,984.67
Sub Total						\$12,984.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138385	Aqua PA	\$6,378.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	192000346	07/17/2019	May-20	\$173.65
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346	07/17/2019	May-20	\$71.54
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346	07/17/2019	May-20	\$155.80
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	May-20	\$9.23
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	May-20	\$227.20
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	May-20	\$206.40
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346	07/17/2019	May-20	\$1,938.52
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346	07/17/2019	May-20	\$69.17
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346	07/17/2019	May-20	\$256.95
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346	07/17/2019	May-20	\$239.10
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	192000346	07/17/2019	May-20	\$102.70
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	192000346	07/17/2019	May-20	\$1,062.25
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346	07/17/2019	May-20	\$32.09
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	192000346	07/17/2019	May-20	\$210.58
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346	07/17/2019	May-20	\$206.40
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346	07/17/2019	May-20	\$358.02
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346	07/17/2019	May-20	\$313.00
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	192000346	07/17/2019	May-20	\$278.58
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346	07/17/2019	May-20	\$52.50
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	192000346	07/17/2019	May-20	\$414.50
Sub Total						\$6,378.18

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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05052020 PBL	PSDLAF	1014067286	138386	Barbacane, Thornton & Company, LLP	\$12,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane, Thornton & Company, LLP	10-2310-330-000-00	Final billing for audit of the financial statements for year ended June 30, 2019	192002558	04/30/2020	43353	\$12,600.00
Sub Total						\$12,600.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138392	Comcast	\$3,880.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$149.46
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$583.47
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$371.62
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$503.03
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$366.87
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$372.15
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$242.33
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$345.20
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$149.46
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$306.77
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426	07/24/2019	May-20	\$489.98
Sub Total						\$3,880.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138391	Comcast	\$15.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	192000427	07/24/2019	May-20	\$15.81
Sub Total						\$15.81
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138384	ANNALISA CASTALDO	\$3,175.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A. Castaldo	10-6111-000-000-04	Refund 2019 school tax overpayment	192002565	04/30/2020	227LA	\$3,175.35
Sub Total						\$3,175.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138389	Collegium Charter School	\$4,648.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - May 2020	192002560	04/30/2020	622290	\$4,648.88
Sub Total						\$4,648.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138402	Philadelphia Montessori Charter School	\$14,747.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 4 Spec. Ed. Students - March 2020	192002561	04/30/2020	March 2020	\$14,747.72
Sub Total						\$14,747.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138398	PA Leadership Charter School	\$23,726.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 2 Spec. Ed. Students - May 2020	192002562	04/30/2020	626978	\$23,726.85
Sub Total						\$23,726.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138400	Pennsylvania Virtual Charter School	\$17,314.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 18 Reg. Ed. Students - April 2020	192002563	04/30/2020	624067	\$17,314.92
Sub Total						\$17,314.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05052020 PBL	PSDLAF	1014067286	138404	Purchase Power	\$59.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Purchase Power	10-1100-530-000-31	Postage - PWHS-CSC	192001453	11/07/2019	8000909008956687 May 2020	\$59.99
Sub Total						\$59.99
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138403	Payment Vendor Pitney Bowes Global Financial Services LLC	Amount \$1,588.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for Administration Bldg. SendPro P Series Meter	192000759	08/21/2019	3311025596	\$794.31
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for PWHS-GAC SendPro P Series Meter	192000758	08/21/2019	3311026904	\$794.31
Sub Total						\$1,588.62
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138406	Payment Vendor Sweet, Stevens, Katz & Williams, LLP	Amount \$6,431.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - March 2020	192002559	04/30/2020	127822	\$6,431.15
Sub Total						\$6,431.15
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138411	Payment Vendor Wiggins Shredding Inc.	Amount \$43.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee per bin for Shredding (2 bins/month)	192000824	08/30/2019	49214	\$43.10
Sub Total						\$43.10
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138412	Payment Vendor Williams Scotsman	Amount \$3,801.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	192000798	11/01/2019	7752266	\$1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	192000734	08/19/2019	7752445	\$2,501.05
Sub Total						\$3,801.05
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138399	Payment Vendor Peco Energy (Gas Service)	Amount \$10,384.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	192000520	07/29/2019	May-20	\$773.28
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	192000520	07/29/2019	May-20	\$757.02
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	192000520	07/29/2019	May-20	\$59.96
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	192000520	07/29/2019	May-20	\$1,051.93
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	192000520	07/29/2019	May-20	\$524.82
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	192000520	07/29/2019	May-20	\$1,488.64
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	192000520	07/29/2019	May-20	\$1,542.42
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	192000520	07/29/2019	May-20	\$1,581.68
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	192000520	07/29/2019	May-20	\$659.44
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	May-20	\$624.14
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	May-20	\$35.24
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	192000520	07/29/2019	May-20	\$1,141.01
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	May-20	\$145.18
Sub Total						\$10,384.76
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138393	Payment Vendor Crown Castle Fiber LLC	Amount \$2,983.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crown Castle Fiber LLC	10-2840-300-000-00	Dark Fiber Point to Point Undetermined A	192002575	05/05/2020	573025	\$1,884.31
Crown Castle Fiber LLC	10-2840-300-000-00	Ethernet . 0Mbps . Metro-E Advanced Private Line . Undetermined	192002575	05/05/2020	573025	\$950.00
Crown Castle Fiber LLC	10-2840-300-000-00	State Gross Receipts/Excise	192002575	05/05/2020	573025	\$149.17
Sub Total						\$2,983.48
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138401	Payment Vendor Philadelphia Media Network (Newspapers) LLC	Amount \$403.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Media Network (Newspapers) LLC	10-2370-610-000-00	Subscription renewal for the Philadelphia Inquirer Mon-Fri for 52 weeks.	192002571	05/05/2020	50890287 May 2020	\$403.00
Sub Total						\$403.00

Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138396	Payment Vendor Echod Graphics, Inc	Amount \$2,035.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Echod Graphics, Inc	10-2380-610-000-33	Rigid Sign Printing - Coroplast Board - 4 Mil Thickness - 3/16" Banner Size *Each file is H 48"x W 90" - please cut down to 10 boards 18"x24"	192002576	05/05/2020	652606	\$1,665.00
Echod Graphics, Inc	10-2380-610-000-33	Easels - H Stakes for Signs	192002576	05/05/2020	652606	\$370.00
Sub Total						\$2,035.00
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138387	Payment Vendor Borough of Yeadon	Amount \$9,428.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Yeadon	10-3300-330-000-00	Crossing Guards Salaries for Yeadon for Sept. 1, 2019 - Dec. 31, 2019	192002574	05/05/2020	March 31-2020	\$9,428.50
Sub Total						\$9,428.50
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138388	Payment Vendor Candoris Technologies, LLC	Amount \$5,920.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Candoris Technologies, LLC	10-2840-320-000-00	Standard remediation support of software upgrades and patching of data center infrastructure	192002573	05/05/2020	29176	\$5,920.00
Sub Total						\$5,920.00
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138407	Payment Vendor Telvue Corporation	Amount \$450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Telvue Corporation	10-2360-330-000-00	WEBUS monthly support July, 2019-June 30, 2019 (four quarterly payments of \$450).	192000351	08/28/2019	13948	\$450.00
Sub Total						\$450.00
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138390	Payment Vendor Comcast	Amount \$7,147.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring Charges	192002572	05/05/2020	98896574	\$7,147.91
Sub Total						\$7,147.91
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138410	Payment Vendor WEX BANK	Amount \$1,055.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	192000731	10/01/2019	65053919	\$1,055.48
Sub Total						\$1,055.48
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138408	Payment Vendor Verizon Wireless	Amount \$3,361.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Annual CYBER ISP Service	192000751	10/16/2019	9853317589	\$3,361.89
Sub Total						\$3,361.89
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138409	Payment Vendor Verizon Wireless	Amount \$2,737.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Pymnts	192000733	09/16/2019	9853317672	\$2,737.18
Sub Total						\$2,737.18
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138405	Payment Vendor Salisbury Township School District	Amount \$1,941.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Salisbury Township School District	10-1200-565-000-00	Educational services provided to A.D. 12/3/19 - 12/17/19	192002456	04/01/2020	04072-2	\$1,941.72
Sub Total						\$1,941.72
Voucher Number 05052020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138394	Payment Vendor Cuff, Alvin	Amount \$148.83	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cuff, Alvin	10-2510-580-000-00	Travel/Tolls Reimbursement			2461	\$148.83
Sub Total						\$148.83
Voucher Number 05142020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138425	Payment Vendor Germana, Geana	Amount \$189.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Germana, Geana	10-2260-580-000-00	Reimbursement			1520	\$189.76
Sub Total						\$189.76
Voucher Number 05142020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138422	Payment Vendor Edwards, Thomas P	Amount \$140.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edwards, Thomas P	10-1360-580-000-30	Reimbursement			Copy of 1522A	\$140.92
Sub Total						\$140.92
Voucher Number 05072020 (HC-Peco)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138413	Payment Vendor Peco Energy (Electric Service)	Amount \$29,070.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	May-20	\$9.97
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	192000518	07/29/2019	May-20	\$3,737.05
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	192000518	07/29/2019	May-20	\$2,344.49
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	192000518	07/29/2019	May-20	\$1,575.78
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518	07/29/2019	May-20	\$834.26
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518	07/29/2019	May-20	\$54.31
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518	07/29/2019	May-20	\$2,148.74
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518	07/29/2019	May-20	\$2,135.24
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	192000518	07/29/2019	May-20	\$3,197.05
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518	07/29/2019	May-20	\$101.87
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518	07/29/2019	May-20	\$2,010.58
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnts	192000518	07/29/2019	May-20	\$124.81
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	192000518	07/29/2019	May-20	\$4,628.81
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	192000518	07/29/2019	May-20	\$4,924.25
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnts	192000518	07/29/2019	May-20	\$1,243.56
Sub Total						\$29,070.77
Voucher Number 05072020 (HC-Peco)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138414	Payment Vendor Peco Energy (Street Lights)	Amount \$1,669.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	192000521	07/29/2019	May-20	\$1,669.03
Sub Total						\$1,669.03
Voucher Number 05142020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138418	Payment Vendor American Kitchen Machinery & Repair Co., Inc.	Amount \$260.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002568	05/05/2020	0193145	\$260.00
Sub Total						\$260.00
Voucher Number 05142020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138416	Payment Vendor A+ Plastering & Stucco	Amount \$7,585.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A+ Plastering & Stucco	10-2630-413-000-00	Mntnce Svcs	192002569	05/05/2020	643	\$7,585.00
Sub Total						\$7,585.00
Voucher Number 05142020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138420	Payment Vendor Colonial Electric Supply	Amount \$756.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13407206	\$507.60
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13407789	\$248.40
Sub Total						\$756.00
Voucher Number 05142020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138421	Payment Vendor Ecolab - Pest Elimination Division	Amount \$4,786.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138437	Todd's Brake Shop	\$114.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	192002567	05/05/2020	6926	\$114.90
Sub Total						\$114.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138424	Fraser Advanced Info Systems	\$18,072.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	192000952	10/15/2019	5010140606	\$18,072.09
Sub Total						\$18,072.09
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138423	FAMCO	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2640-610-000-00	Maintenance Alarm System	192000686	09/05/2019	R 9467A	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138415	2NDGEAR	\$541.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-750-000-31	8GB RAM PC3 12800 (2ND-5TH GEN CPU'S)	192002401	03/12/2020	INV235695	\$79.50
2NDGEAR	10-1100-750-000-31	SHIPPING AND HANDLING	192002401	03/12/2020	INV235695	\$14.72
2NDGEAR	10-1100-750-000-31	DELL NON TOUCH IC:5- 2.4 6300U 16GB 256GB-SSD USED BATTERY AND ac ADAPTER WINDOWS 10 TRIAL	192002424	03/12/2020	INV235707	\$435.00
2NDGEAR	10-1100-750-000-31	SHIPPING AND HANDLING	192002424	03/12/2020	INV235707	\$12.00
Sub Total						\$541.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138419	Cintas Fire Protection Loc #D47	\$4,411.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-438-000-11	Mntnce Svcs	192002582	05/11/2020	0D47536319	\$321.79
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	192002581	05/11/2020	0D47536320	\$321.79
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	192002580	05/11/2020	0D47536474	\$343.06
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	192002579	05/11/2020	0D47110080	\$1,649.48
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	192002578	05/11/2020	0D47110081	\$1,774.93
Sub Total						\$4,411.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138435	Republic Services #324	\$6,788.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	192000685	09/16/2019	0324-002878674	\$6,788.29
Sub Total						\$6,788.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138432	McMaster-Carr Supply Company	\$513.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	192000690	09/17/2019	38642318	\$513.03
Sub Total						\$513.03
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138431	Martino Fuel, LLC	\$16,836.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30864	\$7,086.41
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30979	\$6,181.16
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349	07/17/2019	31007	\$3,568.60
Sub Total						\$16,836.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138417	Amazon Capital Services, Inc.	\$59.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Amazon Capital Services, Inc.	10-2840-610-000-00	10 x Printer Cable 10Ft, Tanbin 10Feet Hi-Speed USB 2.0 Type A Male to Type B Male Printer Scanner Cable for HP, Canon, Lexmark, Epson, Dell, Xerox, Samsung etc	192002384	03/11/2020	1LFH-3HHP-YTC6	\$59.90
Sub Total						\$59.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138434	PA UC Fund/Office Of UC Tax Services	\$5,846.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund/Office Of UC Tax Services	10-5800-250-000-00	Unemployment Compensation Report For UC Benefits Paid During The First Quarter of 2020	192002584	05/11/2020	2337634	\$5,846.85
Sub Total						\$5,846.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138429	Intellicom Systems Inc.	\$230.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Fire/Burglar Alarm Disconnects	192002583	05/11/2020	2267	\$230.00
Sub Total						\$230.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05142020 IBL	PSDLAF	1014067286	138438	Weinstein Supply Corporation	\$1,832.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025219802.001	\$40.09
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025204640.001	\$160.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025168838.001	\$319.92
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S024963603.001	\$66.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025198211.001	\$83.22
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025036074.001	\$278.14
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025029210.001	\$179.20
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S025014371.001	\$221.19
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S024725954.002	\$74.70
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002577	05/12/2020	S024961982.001	\$409.66
Sub Total						\$1,832.12
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138441	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$16,987.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/20-1/1/21 - Jerry Barber, Aldan	192002591	05/19/2020	3386854	\$2,867.28
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/20-1/1/21 - Lisa Mujahid, Colwyn	192002591	05/19/2020	3382534	\$1,051.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/20-1/1/21 - Jillian Theorgood, Darby	192002591	05/19/2020	3382602	\$2,902.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/20-1/1/21 - William T. Smith, Lansdowne	192002591	05/19/2020	3386861	\$5,180.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond - 1/1/20-1/1/21 - Julianne James, Yeadon	192002591	05/19/2020	3383363	\$4,987.00
Sub Total						\$16,987.28
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138452	21st Century Media-Philly Cluster	\$83.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, MAY 5, 2020: The Board of School Directors of the William Penn School District will hold the following meetings remotely via Zoom at 6:30 p.m. Access instructions can be found on our website,	192002557	04/30/2020	May52020	\$83.54
Sub Total						\$83.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138440	Agora Cyber Charter School	\$62,040.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 39 Reg. Ed. Students and 9 Spec. Ed. Students - May 2020	192002604	05/19/2020	627461	\$62,040.57
Sub Total						\$62,040.57

Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138439	Payment Vendor Achievement House Cyber Charter School	Amount \$6,733.58	
Vendor Achievement House Cyber Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment- 7 Reg. Ed. Students - May 2020	PO Number 192002603	Issue Date 05/19/2020	Invoice 628162	Amount \$6,733.58
Sub Total						\$6,733.58
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138444	Payment Vendor Boys Latin Charter School	Amount \$10,259.68	
Vendor Boys Latin Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 5 Reg. Ed. Students and 2 Spec. Ed. Students - May 2020	PO Number 192002598	Issue Date 05/19/2020	Invoice 628940	Amount \$10,259.68
Sub Total						\$10,259.68
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138449	Payment Vendor Colonial Electric Supply	Amount \$371.70	
Vendor Colonial Electric Supply	Account Code 10-2640-610-000-00	Description Electrical Supplies	PO Number 192000681	Issue Date 09/16/2019	Invoice 13421297	Amount \$248.40
Vendor Colonial Electric Supply	Account Code 10-2640-610-000-00	Description Electrical Supplies	PO Number 192000681	Issue Date 09/16/2019	Invoice 13428734	Amount \$123.30
Sub Total						\$371.70
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138450	Payment Vendor Commonwealth Charter Academy Charter School	Amount \$61,879.74	
Vendor Commonwealth Charter Academy Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 36 Reg. Ed. Students and 10 Spec. Ed. Students - May 2020	PO Number 192002605	Issue Date 05/19/2020	Invoice 629471	Amount \$61,879.74
Sub Total						\$61,879.74
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138446	Payment Vendor Chester Charter Scholars Academy	Amount \$7,695.49	
Vendor Chester Charter Scholars Academy	Account Code 10-1100-562-000-00	Description Tuition Payment - 8 Reg. Ed. Students - May 2020	PO Number 192002600	Issue Date 05/19/2020	Invoice 628911	Amount \$7,695.49
Sub Total						\$7,695.49
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138445	Payment Vendor Charter High School for Architecture & Design	Amount \$51,137.55	
Vendor Charter High School for Architecture & Design	Account Code 10-1100-562-000-00	Description Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - July 2019 through May 2020	PO Number 192002588	Issue Date 05/19/2020	Invoice July 2019 - May 2020	Amount \$51,137.55
Sub Total						\$51,137.55
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138486	Payment Vendor Robin Coles	Amount \$5,655.70	
Vendor R. Coles	Account Code 10-6111-000-000-05	Description Refund 2019 school tax overpayment	PO Number 192002586	Issue Date 05/19/2020	Invoice 233GR	Amount \$5,655.70
Sub Total						\$5,655.70
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138455	Payment Vendor Ecolab - Pest Elimination Division	Amount \$154.50	
Vendor Ecolab - Pest Elimination Division	Account Code 10-2640-610-000-00	Description Districtwide Pest Control	PO Number 192000682	Issue Date 09/17/2019	Invoice 9215940	Amount \$154.50
Sub Total						\$154.50
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138458	Payment Vendor Freiling, Casey	Amount \$1,245.37	
Vendor Casey F.	Account Code 10-1100-240-000-10	Description Tuition Reimbursement - Research Synthesis	PO Number	Issue Date	Invoice 15114	Amount \$1,245.37
Sub Total						\$1,245.37
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138459	Payment Vendor Freire Charter School	Amount \$3,847.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - April and May 2020	192002589	05/19/2020	April - May 2020	\$3,847.75
Sub Total						\$3,847.75
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138460	Payment Vendor Global Leadership Academy Charter School		Amount \$14,429.05
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 15 Reg. Ed. Students - May 2020	192002645	05/19/2020	May 2020	\$14,429.05
Sub Total						\$14,429.05
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138463	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	Tuition Payment - 1 Reg. Ed. Student - April 2020	192002644	05/19/2020	April 2020	\$961.94
Sub Total						\$961.94
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138462	Payment Vendor W.W. Grainger, Inc.		Amount \$653.26
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9524131787	\$653.26
Sub Total						\$653.26
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138464	Payment Vendor IBS Communications, Inc.		Amount \$335.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IBS Communications, Inc.	10-2840-300-000-00	Technical Services	192002585	05/12/2020	2745	\$335.00
Sub Total						\$335.00
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138466	Payment Vendor Insight PA Cyber Charter School		Amount \$10,420.52
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - May 2020	192002606	05/19/2020	627867	\$10,420.52
Sub Total						\$10,420.52
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138471	Payment Vendor Performance Health Supply, Inc. (Medco Sports)		Amount \$222.01
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	BANDAGES JUNIOR STRIPS, 100/BOX medco	192000185	07/10/2019	IN91784238	\$0.72
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	SWABSTICKS, POVIDONE-IODINE, 25 ENV/BOX pdi	192000185	07/10/2019	IN91784238	\$4.70
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	TUMS FLAVORED, 150/BOTTLE	192000185	07/10/2019	IN91789566	\$14.25
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	BENADRYL ELIXIR, 4 OZ, (NO GENERICS) NO SUBSTITUTIONS	192000185	07/10/2019	IN91811708	\$12.21
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	Non sterile gauze pads, 3" x 3", 200/pkg avant	192000185	07/10/2019	IN91765814	\$7.30
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	NON-STERILE GAUZE PADS 4" X 4", 200/PKG dukal	192000185	07/10/2019	IN91765814	\$13.90
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	Penlights, 6/box medco	192000185	07/10/2019	IN91765814	\$3.71
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	GENERIC EYE DROPS, 1-OZ. (similar to Visine)	192000185	07/10/2019	IN91765814	\$6.96
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	ANBESOL, .41 FLUID OZ BOTTLE	192000185	07/10/2019	IN91765814	\$9.64
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	Ibuprofen, oral suspension, 4 ounce bottle good sense	192000185	07/10/2019	IN91765814	\$16.76
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	PILL CRUSHER pro surgical	192000185	07/10/2019	IN91765814	\$1.41
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-00	HAND LOTION - VASELINE INTENSIVE CARE - NO SUBSTITUTIONS	192000185	07/10/2019	IN91765814	\$14.46
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-31	TUMS FLAVORED, 150/BOTTLE	192000118	07/01/2019	IN91722382	\$19.00

Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	TUMS FLAVORED, 150/BOTTLE	192000123	07/01/2019	IN91722379	\$19.00
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	pro surgical TWEEZERS SLANT TIP	192000123	07/01/2019	IN91675033	\$0.75
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	BANDAGES JUNIOR STRIPS, 100/BOX	192000123	07/01/2019	IN91613929	\$0.72
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	avant Non sterile gauze pads, 3 x 3", 200/pkg	192000123	07/01/2019	IN91613929	\$2.92
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	SHEER STRIPS SPOT	192000123	07/01/2019	IN91613929	\$1.16
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	dukal TRAUMA DRESSING, 10" X 2.5 FT, 1/PKG	192000123	07/01/2019	IN91613929	\$1.00
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	cramer COLD PACK, REUSEABLE, CRAMER SMALL (4" X 6"), 12/BOX	192000123	07/01/2019	IN91613929	\$24.98
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	barringer ACCESS PEAK FLOW METER	192000123	07/01/2019	IN91613929	\$16.67
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	anatomy supply CRUTCH TIPS, LARGE	192000123	07/01/2019	IN91613929	\$1.62
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	HALLS COUGH DROPS 30/PKG CHERRY	192000123	07/01/2019	IN91613929	\$1.86
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	HALLS COUGH DROPS 30/PKG HONEY LEMON	192000123	07/01/2019	IN91613929	\$1.86
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	good sense IBUPROFEN TABLETS 100 COATED, 200 MGS BOTTLE	192000123	07/01/2019	IN91613929	\$7.28
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	good sense Ibuprofen, oral suspension, 4 ounce bottle	192000123	07/01/2019	IN91613929	\$8.38
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	graham field SAFETY PINS 2" - GROSS/BAG	192000123	07/01/2019	IN91613929	\$1.56
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-33	HAND LOTION - VASELINE INTENSIVE CARE - NO SUBSTITUTES	192000123	07/01/2019	IN91613929	\$7.23
Sub Total						\$222.01
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138472	Payment Vendor Mia Green Hailey	Amount \$5,662.83	
Vendor M.G. Hailey	Account Code 10-6111-000-000-05	Description Refund 2019 school tax overpayment	PO Number 192002587	Issue Date 05/19/2020	Invoice 172BA	Amount \$5,662.83
Sub Total						\$5,662.83
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138456	Payment Vendor Office Basics	Amount \$6,612.10	
Vendor Office Basics	Account Code 10-1100-610-000-18	Description Advantus Strap Clip Self-laminating Badge Holders - Horizontal - 4" x 2.9" x - 25 / Pack - Clear	PO Number 192002330	Issue Date 03/03/2020	Invoice I-464485	Amount \$69.32
Office Basics	10-2120-610-000-32	Business Source Color-coding Top-tab File Folders - Letter - 8 1/2" x 11" Sheet Size - 1/3 Tab Cut - Assorted Position Tab Location - 11 pt. Folder Thickness - Yellow - Recycled - 100 / Box	192002302	02/28/2020	I-1461875	\$84.16
Office Basics	10-2120-610-000-32	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Marker Point - Chisel Marker Point Style - Assorted - Assorted Barrel	192002301	02/28/2020	I-1461874	\$173.10
Office Basics	10-2120-610-000-32	Business Source Premium Invisible Tape Value Pack - 27.78 yd Length x 0.75" Width - 1" Core - Writable Surface, Split Resistant, Tear Resistant, Photo-safe - 12 / Pack - Clear	192002301	02/28/2020	I-1461874	\$187.60
Office Basics	10-1100-610-000-32	BIC Classic Cristal Ballpoint Pens - Medium Pen Point - Black - Clear Barrel	192002278	02/20/2020	I-1454542	\$14.01
Office Basics	10-1100-610-000-32	BIC Round Stic Ballpoint Pens - Medium Pen Point - Blue - Blue Barrel - 12 / Dozen	192002278	02/20/2020	I-1454542	\$92.00
Office Basics	10-1100-610-000-32	BIC Round Stic Ballpoint Pens - Medium Pen Point - Black - Black Barrel	192002278	02/20/2020	I-1454542	\$92.00
Office Basics	10-1100-610-000-32	Exact Inkjet, Laser Print Index Paper - Letter - 8 1/2" x 11" - 110 lb Basis Weight - Smooth - 250 / Pack - White	192002278	02/20/2020	I-1454542	\$1,711.00
Office Basics	10-1100-610-000-32	Crayola Classpack Watercolor Pencil Set - Assorted Lead - Wood Barrel - 240 / Box	192002278	02/20/2020	I-1454542	\$846.00
Office Basics	10-1100-610-000-32	Smead Redrope File Pockets - Letter - 9 1/2" x 11 3/4", 8 1/2" x 11" Sheet Size - 5 1/4" Expansion - Top Tab Location - Kraft, Redrope - Red - Recycled - 10 / Box	192002278	02/20/2020	I-1454542	\$98.52

Office Basics	10-1100-610-000-32	Business Source Expanding File - Letter - 8 1/2" x 11" Sheet Size - 21 Pocket(s) - Brown - Recycled - 1 Each	192002278	02/20/2020	I-1454542	\$36.98
Office Basics	10-1100-610-000-32	Ticonderoga Tri-Write No.2 Pencils - #2 Lead - Black Lead - Yellow Wood Barrel	192002279	02/20/2020	I-1454541	\$499.00
Office Basics	10-1100-610-000-15	Business Source 1/3-cut Cutless Manila File Folders - Letter - 8 1/2" x 11" Sheet Size - 1/3 Tab Cut - Assorted Position Tab Location - 11 pt. Folder Thickness - Manila - Manila - Recycled - 50 / Box	192002404	03/12/2020	I-475040	\$28.00
Office Basics	10-1100-610-000-15	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft	192002404	03/12/2020	I-475040	\$61.96
Office Basics	10-1100-610-000-15	Business Source Jumbo Nonskid Paper Clips - Jumbo - 1000 / Pack - Silver - Steel	192002404	03/12/2020	I-475040	\$123.75
Office Basics	10-1100-610-000-12	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	192002321	03/03/2020	I-1464487	\$6.78
Office Basics	10-1100-610-000-12	Business Source Medium Point Ballpoint Stick Pens - Medium Pen Point - Black - Light Gray Barrel - 12 / Dozen	192002321	03/03/2020	I-1464487	\$12.10
Office Basics	10-1100-610-000-12	Avery® Glue Stic White, 1.27 oz., Washable, Nontoxic, Permanent Adhesive, 6 Glue Sticks (98073) - 1.27 oz - 6 / Pack - White	192002321	03/03/2020	I-1464487	\$26.36
Office Basics	10-1100-610-000-12	X-Acto Silver Electric Pencil Sharpener - Helical - Silver	192002321	03/03/2020	I-1464487	\$160.25
Office Basics	10-1100-610-000-12	Integra Pink Pencil Cap Eraser - Lead Pencil - Wedge - Latex-free - 144/Box - Pink	192002321	03/03/2020	I-1464487	\$10.58
Office Basics	10-1100-610-000-12	GBC® Pinnacle 27 EZLoad™ Roll Film - Laminating Pouch/Sheet Size: 25" Width x 500 ft Length x 1.50 mil Thickness - Matte - Clear - Polyester - 2 / Box	192002321	03/03/2020	I-1464487	\$409.60
Office Basics	10-1100-610-000-12	Business Source 1/5 Cut Standard Hanging File Folders - Letter - 8 1/2" x 11" Sheet Size - 1/5 Tab Cut - 11 pt. Folder Thickness - Green - Recycled - 25 / Box	192002321	03/03/2020	I-1464487	\$16.20
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 - Assorted Position Tab Location - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box	192002321	03/03/2020	I-1464487	\$99.50
Office Basics	10-1100-610-000-12	Business Source Hardboard Clipboard - 9" x 12 1/2" - Hardboard - Brown - 1 Each	192002321	03/03/2020	I-1464487	\$47.60
Office Basics	10-1100-610-000-12	Ampad Basic Perforated Writing Pads - Legal - 50 Sheets - Stapled - 0.34" Ruled - 15 lb Basis Weight - 8 1/2" x 11 1/2"8.5"11.8" - Canary Yellow Paper - Dark Blue Binder - Sturdy Back, Chipboard Backing, Micro Perforated, Easy Tear - 12 / Dozen	192002321	03/03/2020	I-1464487	\$32.71
Office Basics	10-1100-610-000-12	SKILCRAFT Hanging File Folder Tab - Blank Tab(s) - 3 Tab(s)/Set - 3.50" Tab Height - Clear Plastic Tab(s) - 25 / Pack	192002321	03/03/2020	I-1464487	\$9.63
Office Basics	10-1100-610-000-12	Business Source Fold-back Binder Clips - Large - 2" Width - 1" Size Capacity - 12 / Dozen - Black - Steel	192002321	03/03/2020	I-1464487	\$4.12
Office Basics	10-1100-610-000-12	Duracell Lithium Photo Battery - For Camera, Photo Equipment - CR2032 - 3 V DC - Lithium (Li) - 6 / Carton	192002138	02/06/2020	I-1461949	\$61.28
Office Basics	10-1100-610-000-12	Duracell Lithium Photo Battery - For Camera, Photo Equipment - CR2032 - 3 V DC - Lithium (Li) - 6 / Carton	192002138	02/06/2020	I-1464524	\$61.28
Office Basics	10-1100-610-000-12	Ticonderoga Soft No. 2 Woodcase Pencils - #2 Lead - Black Lead - Yellow Barrel	192002138	02/06/2020	I-1460702	\$1,122.00
Office Basics	10-1100-610-000-12	Energizer MAX Alkaline AA Batteries, 12 Pack - For Multipurpose - AA - Alkaline - 12 / Pack	192002138	02/06/2020	I-1460702	\$36.04
Office Basics	10-1100-610-000-12	Energizer MAX Alkaline AAA Batteries, 24 Pack - For Multipurpose - AAA - 1.5 V DC - Alkaline Manganese Dioxide - 24 / Pack	192002138	02/06/2020	I-1460702	\$66.92
Office Basics	10-1100-610-000-12	Swiffer Unscented Dusters Refills - Fiber	192002138	02/06/2020	I-1460702	\$26.50

Office Basics	10-1100-610-000-12	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	192002138	02/06/2020	I-1460702	\$56.55
Office Basics	10-1100-610-000-12	Sparco 2-pocket Leatherette Portfolio - Letter - 8 1/2" x 11" Sheet Size - 2 Internal Pocket(s) - Leatherette Paper - Orange - 25 / Box	192002138	02/06/2020	I-1460702	\$39.20
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	192002138	02/06/2020	I-1460702	\$62.85
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	192002138	02/06/2020	I-1460702	\$63.20
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 - Blue - Recycled - 25 / Box	192002138	02/06/2020	I-1460702	\$63.45
Office Basics	10-1100-610-000-00	Pendaflex Standard Green Hanging Folders - Letter - 8 1/2" x 11" Sheet Size - Standard Green - Recycled - 25 / Box	192002431	03/13/2020	I-1476590	\$82.64
Office Basics	10-1100-610-000-00	Folder, Hang, No, Tab, Ltr, Gn	192002431	03/13/2020	CM-84726	(\$82.64)
Sub Total						\$6,612.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138477	Office Basics, Inc.	\$11,330.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics, Inc.	10-1100-610-000-00	MAG103546	192002143	02/07/2020	I-1454366	\$3,399.12
Office Basics, Inc.	10-1100-610-000-33	MAG103546	192002143	02/07/2020	I-1454366	\$7,931.28
Sub Total						\$11,330.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138482	Philadelphia Performing Arts Charter School	\$7,534.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Performing Arts Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 1 Spec. Ed. Student - May 2020	192002647	05/19/2020	May 2020	\$7,534.90
Sub Total						\$7,534.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138481	Pennsylvania Cyber Charter School	\$28,375.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 3 Spec. Ed. Students - May 2020	192002607	05/19/2020	May 2020	\$28,375.71
Sub Total						\$28,375.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138480	PA Distance Learning Charter School	\$2,885.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - May 2020	192002608	05/19/2020	628432	\$2,885.82
Sub Total						\$2,885.82
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138485	Remo Restaurant Equipment	\$4,250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Remo Restaurant Equipment	10-2510-610-000-00	Cleaning Supplies	192002646	05/19/2020	0115016-IN	\$4,250.00
Sub Total						\$4,250.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138484	Reach Cyber Charter School	\$20,200.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students - May 2020	192002609	05/19/2020	628885	\$20,200.74
Sub Total						\$20,200.74
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
05212020 RBL	PSDLAF	1014067286	138488	Southwest Leadership Academy Charter School	\$207,279.15	
Southwest Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment- 26 Reg. Ed. Students and 10 Spec. Ed. Students - January, February, March and April 2020	192002601	05/19/2020	0057	\$207,279.15
Sub Total						\$207,279.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138487	S J Thomas Company, Inc	\$13,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-0133-000-000-00	Application #1 - PWHS-Green Stage Lift	192002592	05/19/2020	2020104.00	\$13,500.00
Sub Total						\$13,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138491	Sweet, Stevens, Katz & Williams, LLP	\$2,613.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-333-000-00	Professional Svcs	192000229	07/10/2019	127107	\$1,404.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	Professional Svcs	192000229	07/10/2019	127101	\$1,209.00
Sub Total						\$2,613.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138493	The Sherwin-Williams Company	\$271.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Svcs	192000692	09/10/2019	0410-4	\$271.32
Sub Total						\$271.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138492	TECH Freire Charter School	\$1,923.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - April and May 2020	192002590	05/19/2020	April - May 2020	\$1,923.87
Sub Total						\$1,923.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138496	West Philadelphia Achievement Charter Elementary School	\$13,145.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - April and May 2020	192002602	05/19/2020	629625	\$13,145.51
Sub Total						\$13,145.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138495	Weinstein Supply Corporation	\$400.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002577	05/12/2020	S025233476.001	\$7.40
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002577	05/12/2020	S025212700.001	\$325.36
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002577	05/12/2020	S024876680.001	\$67.88
Sub Total						\$400.64
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138497	Wiggins Shredding Inc.	\$129.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee per bin for Shredding (2 bins/month)	192000822	08/30/2019	50153	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee per bin for Shredding (2 bins/month)	192000822	08/30/2019	51025	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee per bin for Shredding (2 bins/month)	192000822	08/30/2019	49250	\$43.10
Sub Total						\$129.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138490	Stericycle, Inc.	\$609.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	192000611	08/12/2019	1009881218	\$304.81
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	192000611	08/12/2019	1009816488	\$304.81

Sub Total						\$609.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138498	Williams, Debra	\$2,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams, Debra	10-1100-240-000-10	Tuition Reimbursement - Teach English as Second Language			18254	\$1,000.00
Williams, Debra	10-1100-240-000-10	Tuition Reimbursement - Multicultural Education			17476	\$1,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138448	Clark, Kaitlyn	\$1,445.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Clark, Kaitlyn	10-1100-240-000-10	Tuition Reimbursement - Leadership for Literacy Learning			18365	\$1,445.00
Sub Total						\$1,445.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138489	Steininger, Paul	\$1,548.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Steininger, Paul	10-1100-240-000-10	Tuition Reimbursement - Legal Aspects of Sport			18363	\$1,548.00
Sub Total						\$1,548.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138447	Christopher, Samantha	\$1,882.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Christopher, Samantha	10-1100-240-000-10	Tuition Reimbursement - Using Technology for Instructional Improvement: Research, Data & Best Practices			17234	\$1,882.40
Sub Total						\$1,882.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138443	Bones, James T	\$470.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bones, James T	10-1100-240-000-10	Tuition Reimbursement - Conditioning for Soccer			15876	\$470.00
Sub Total						\$470.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138470	Marvil, Jennifer	\$2,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marvil, Jennifer	10-2840-290-000-00	Tuition Reimbursement - Assessment of Behavior in Contexts			17554	\$1,000.00
Marvil, Jennifer	10-2840-290-000-00	Tuition Reimbursement - Concepts & Principles of ABA			17553	\$1,000.00
Sub Total						\$2,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138453	Delaware County Intermediate Unit	\$4,105.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2340-581-000-00	Costs for Superintendent Search	192002593	05/20/2020	10AS000035	\$4,105.00
Sub Total						\$4,105.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138494	Thomson Reuters - West	\$1,249.32	
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	192000612	08/12/2019	842246881	\$624.66
Thomson Reuters - West	10-2130-330-000-00	"Clear" Program--Clear alerting band/clear plus web-investigative suite detail	192000612	08/12/2019	842079703	\$624.66
Sub Total						\$1,249.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138465	Imperial Bag & Paper Co LLC - Imperial Dade	\$19,877.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	5867316	\$146.42
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	5867307	\$49.55
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	5867299	\$49.55
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6062192	\$311.45
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6797019	\$51.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6789920	\$148.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6779559	\$923.31
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6759086	\$325.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6759085	\$420.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6759084	\$354.60
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6752794	\$4,925.10
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6752793	\$132.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6730180	\$4,642.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6712362	\$4,175.07
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6657284	\$3,224.90
Sub Total						\$19,877.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138454	Direct Energy Business Marketing, LLC	\$9,753.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	192000565	09/13/2019	HS01786831	\$3,259.23
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	192000565	09/13/2019	HS01786832	\$1,759.08
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	192000565	09/13/2019	HS01786833	\$2,490.66
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	192000565	09/13/2019	HS01786834	\$2,244.06
Sub Total						\$9,753.03

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138451	Constellation NewEnergy - Gas Division, LLC	\$6,200.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	192000430	07/24/2019	2877148	\$1,350.30
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	192000430	07/24/2019	2877148	\$658.67
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	192000430	07/24/2019	2877148	\$404.74
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	192000430	07/24/2019	2877148	\$26.90
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	192000430	07/24/2019	2877148	\$973.60
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2877148	\$538.16
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2877148	\$104.21
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	192000430	07/24/2019	2877148	\$4.18
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	192000430	07/24/2019	2877148	\$1,586.79
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	192000430	07/24/2019	2877148	\$448.33
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	192000430	07/24/2019	2877148	\$23.25
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2877148	\$11.06
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	192000430	07/24/2019	2877148	\$11.35
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	192000430	07/24/2019	2877148	\$0.46
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	192000430	07/24/2019	2877148	\$16.76
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	192000430	07/24/2019	2877148	\$7.72
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	192000430	07/24/2019	2877148	\$6.97
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	192000430	07/24/2019	2877148	\$27.33
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	192000430	07/24/2019	2877148	\$0.07
Sub Total						\$6,200.85

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138483	Pitney Bowes Global Financial Services LLC	\$52.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Administration Bldg. Lease Agreement - Folding Machine	192000755	08/21/2019	3311008587	\$52.52
Sub Total						\$52.52

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138467	Katie Pak, Ed.D.	\$10,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Katie Pak, Ed.D.	10-1198-120-480-00	Katie Pak - Consulting & Pro Dev. for 2019-2020 School Year for staff of PWMS (CSI Plan implementation)	192002066	01/27/2020	05212020	\$10,000.00
Sub Total						\$10,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138469	Marconi, Amanda	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marconi, Amanda	10-1100-240-000-10	Tuition Reimbursement - Final Project			15178	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138457	Etzler, Leslie	\$1,230.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Etzler, Leslie	10-1100-240-000-10	Tuition Reimbursement - Research Synthesis Project			15952	\$1,230.00
Sub Total						\$1,230.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138473	Naroff, Adam	\$2,182.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naroff, Adam	10-1100-240-000-10	Tuition Reimbursement - Music History, Style, Form and Genre			16886	\$2,182.00
Sub Total						\$2,182.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138461	Gopher	\$734.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1490-610-480-00	Safety Squat Bar	192002326	03/03/2020	9701355	\$299.00
Gopher	10-1490-610-480-00	Iron Range Sawtooth Bar - 45lbs	192002326	03/03/2020	9701355	\$329.00
Gopher	10-1490-610-480-00	Shipping	192002326	03/03/2020	9701355	\$106.76
Sub Total						\$734.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138479	OTC Brands, Inc.	\$50.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1490-610-480-00	he World of Eric Carle™ Motivational Bookmark Assortment (36 pieces) for district wide book give away	192002438	03/29/2020	703040174-01	\$50.28
Sub Total						\$50.28
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
05212020 RBL	PSDLAF	1014067286	138474	National Art & School Supply	\$598.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-32	ELMERS GLUE STICK .77 OZ; NO SUBSTITUTE	192000030	06/20/2019	705270	\$30.24
National Art & School Supply	10-1100-610-000-32	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BLACK, NO SUBSTITUTE	192000030	06/20/2019	705270	\$10.56
National Art & School Supply	10-1100-610-000-32	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, WHITE, NO SUBSTITUTE	192000030	06/20/2019	705270	\$28.16
National Art & School Supply	10-1100-610-000-32	ERASER, PINK PEARL 24/BOX	192000030	06/20/2019	705270	\$123.60
National Art & School Supply	10-1100-610-000-19	Construction Paper Crayon Classpack; Assorted Colors - 400/ Box - 25 boxes of 16 colors: pink, red, red-orange, orange, yellow-orange, yellow, yellow-green, green, blue-green, blue, blue violet, violet, red-violet, brown, black and white; Crayola; No Subs	192000077	06/24/2019	705601	\$27.74
National Art & School Supply	10-1100-610-000-19	CRAYOLA CRAYONS, LARGE SIZE 4" x 7/16", 8 CRAYONS/ TUCK BOX, *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$31.80
National Art & School Supply	10-1100-610-000-19	CRAYOLA "SO BIG" CRAYONS- BOX/8, *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$59.40
National Art & School Supply	10-1100-610-000-19	CRAYOLA CRAYONS, SOFT & LIGHT, 8/SET, *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$6.24
National Art & School Supply	10-1100-610-000-19	CRAYOLA CRAYONS, STANDARD, IN TUCK BOX, 16/BOX, *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$22.20
National Art & School Supply	10-1100-610-000-19	CRAYOLA CRAYONS- REFILLS, 12/BOX, BLACK, *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$21.60
National Art & School Supply	10-1100-610-000-19	CRAYOLA METALLIC FX CRAYONS (CRAYOLA # 5288160005), BOX/16 *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$15.60
National Art & School Supply	10-1100-610-000-19	CRAYOLA MULTICULTURAL CRAYONS, BOX OF 8 REGULAR, TUCK BOX, (CRAYOLA # 52080W0009) *NO SUBSTITUTES*	192000077	06/24/2019	705601	\$5.76

National Art & School Supply	10-1100-610-000-19	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BLACK, NO SUBSTITUTE	192000077	06/24/2019	705601	\$3.52
National Art & School Supply	10-1100-610-000-19	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BROWN, NO SUBSTITUTE	192000077	06/24/2019	705601	\$3.52
National Art & School Supply	10-1100-610-000-19	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, PEACH, NO SUBSTITUTE	192000077	06/24/2019	705601	\$3.52
National Art & School Supply	10-1100-610-000-19	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, WHITE, NO SUBSTITUTE	192000077	06/24/2019	705601	\$10.56
National Art & School Supply	10-1100-610-000-19	CRAYOLA MODEL MAGIC, 2 LB. BUCKET, NO SUBSTITUTE	192000077	06/24/2019	705601	\$70.44
National Art & School Supply	10-1100-610-000-19	CRAY-PAS, 12/ SET, REGULAR SIZE *NO SUBSTITUTE*	192000077	06/24/2019	705601	\$28.50
National Art & School Supply	10-1100-610-000-17	CRAYOLA COLORED PENCILS CLASSPACK--462 PENCILS TO PACK--14 COLOR SET	192000016	06/14/2019	707424	\$95.12
Sub Total						\$598.08
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138476	Payment Vendor NTT Cloud Communications US Inc	Amount \$91.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NTT Cloud Communications US Inc	10-2360-530-000-00	Administrative Conference Call	192002667	05/21/2020	USINV2003101366	\$91.70
Sub Total						\$91.70
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138468	Payment Vendor Madison National Life	Amount \$15,118.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-214-000-00	Group Disability Insurance	192000057	06/21/2019	May 2020	\$7,559.05
Madison National Life	10-5800-214-000-00	Group Disability Insurance	192000057	06/21/2019	June 2020	\$7,559.05
Sub Total						\$15,118.10
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138478	Payment Vendor OneAmerica Financial Partners, Inc.	Amount \$9,513.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OneAmerica Financial Partners, Inc.	10-5800-213-000-00	Group Life Insurance	192000058	06/21/2019	May 2020	\$4,756.62
OneAmerica Financial Partners, Inc.	10-5800-213-000-00	Group Life Insurance	192000058	06/21/2019	June 2020	\$4,756.62
Sub Total						\$9,513.24
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138442	Payment Vendor Benefit Resource, Inc.	Amount \$3,540.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Benefit Resource, Inc.	10-5800-211-000-00	Monthly admin fee for FSA/HRA Pre-Tax reimbursements	192000060	06/21/2019	459234	\$1,180.00
Benefit Resource, Inc.	10-5800-211-000-00	Monthly admin fee for FSA/HRA Pre-Tax reimbursements	192000060	06/21/2019	463535	\$1,180.00
Benefit Resource, Inc.	10-5800-211-000-00	Monthly admin fee for FSA/HRA Pre-Tax reimbursements	192000060	06/21/2019	467786	\$1,180.00
Sub Total						\$3,540.00
Voucher Number 05212020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138475	Payment Vendor National Vision Administrators, LLC	Amount \$531.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	192000059	06/21/2019	5067797	\$531.00
Sub Total						\$531.00
Grand Total						\$1,064,417.62