

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 06302020 AP BLR05 FY2019-20,08282020 (HC-MSA),08282020 PBL ,09/23/2020 RBL,09032020 (HC-RepServs),09102020 (HC-TchInn),09102020 IBL,09142020,09162020 (HC-TchrInn); Warrant Status: Non-Void; Order By: Voucher; Created On: 9/24/2020 9:17:59 AM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139131	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$51,904.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Auto Renewal	202100470	08/26/2020	3523635	\$26,234.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	COVID-19 Credit	202100470	08/26/2020	3523635	(\$592.00)
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2620-523-000-00	Catastrophic Acc & Health Renewal RENB	202100469	08/26/2020	3522896	\$1,195.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2620-523-000-00	Sports Acc & Health Renewal RENB	202100469	08/26/2020	3522896	\$25,067.00
Sub Total						\$51,904.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139143	W.W. Grainger, Inc.	\$8,176.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9618261235	\$375.10
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9617964318	\$360.50
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9623668515	\$41.35
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9622289933	\$30.25
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9621647511	\$7,369.20
Sub Total						\$8,176.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139128	Amazon Capital Services, Inc.	\$6,638.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-750-000-18	2 x NADAMOO Wireless Barcode Scanner 2-in-1 2.4G Wireless & Wired USB Bar Code Scanner Handheld Cordless Laser Bar Code Reader Automatic Hand Scanner for Computer POS Warehouse Inventory Library	202100343	08/04/2020	16G7-KHCM-1TFY	\$55.98
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-W1YJ	\$5,852.50
Amazon Capital Services, Inc.	10-2840-750-000-00	25 x 65W USB C AC Charger for Lenovo Yoga 910 920 370 720-13 910-13 920-13 730-13IKB ThinkPad T470 T470S T490 T490S T495 T495S GX20M33579 4X20M26268 Model Type C Laptop Power Supply	202100279	07/23/2020	163W-RPP4-T3MG	\$730.00
Sub Total						\$6,638.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139127	2NDGEAR	\$75.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2840-750-000-00	New Microsoft surface pen compatible with surface models silver non-retail packaging white bx 1 yr wty	202100222	07/16/2020	INV241393	\$75.21
Sub Total						\$75.21
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139137	Dude Solutions	\$13,982.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dude Solutions	10-3200-648-000-00	ConnectAthletics	202100464	08/20/2020	INV-66932	\$3,326.21
Dude Solutions	10-3200-648-000-00	EventEssentials	202100464	08/20/2020	INV-66932	\$6,550.30
Dude Solutions	10-3200-648-000-00	MySchoolDude	202100464	08/20/2020	INV-66932	\$587.34
Dude Solutions	10-3200-648-000-00	TripDirect	202100464	08/20/2020	INV-66932	\$3,518.48
Sub Total						\$13,982.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139145	Imperial Bag & Paper Co LLC - Imperial Dade	\$346.26	
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	7490058	\$202.26
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7468311	\$144.00
Sub Total						\$346.26
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139144	Harvey's Lock Service, Inc	\$164.75	

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	76446	\$164.75
Sub Total						\$164.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139150	Signarama	\$8,658.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Signarama	10-2630-414-000-00	Signs for school district	202100367	08/16/2020	INV-982	\$5,100.00
Signarama	10-2630-414-000-00	Signs for school district	202100367	08/16/2020	INV-954a	\$58.37
Signarama	10-2630-414-000-00	Signs for school district	202100367	08/16/2020	INV-1000	\$3,500.00
Sub Total						\$8,658.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139138	Ecolab - Pest Elimination Division	\$1,170.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Electrical Supplies	202100357	08/16/2020	9777911	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Electrical Supplies	202100357	08/16/2020	9777910	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Electrical Supplies	202100357	08/16/2020	9777973	\$390.11
Sub Total						\$1,170.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139153	The Sherwin-Williams Company	\$1,758.50	
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	4694-9	\$368.53
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	4617-0	\$702.01
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	4486-0	\$687.96
Sub Total						\$1,758.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139142	FAMCO	\$5,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26197	\$1,500.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26196	\$800.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26195	\$500.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26194	\$500.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26192	\$800.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26191	\$1,300.00
Sub Total						\$5,400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139136	Chase Associate	\$1,116.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chase Associate	10-2620-621-000-00	Mntnce Svcs	192002852	08/26/2020	9254R	\$1,116.95
Sub Total						\$1,116.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139152	The Potts Group	\$7,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Potts Group	10-3300-330-987-00	PROF. DEVELOP. --6 INTERACTIVE VIRTUAL EXPERIENCES student leaders in middle and high school -work through their implicit bias, -pain of racism -develop ideas to promote racial harmony & equity on their campus	202100475	08/25/2020	4001	\$7,000.00
Sub Total						\$7,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08282020 PBL	PSDLAF	1014067286	139139	Office Basics	\$848.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2510-610-000-00	HP 202A (CF503A) Toner Cartridge - Magenta - Laser - Standard Yield - 1300 Pages - 1 Each	202100281	07/23/2020	I-1553637	\$230.97
Office Basics	10-2510-610-000-00	HP 202A (CF502A) Toner Cartridge - Yellow - Laser - Standard Yield - 1300 Pages - 1 Each	202100281	07/23/2020	I-1553637	\$230.97
Office Basics	10-2510-610-000-00	HP 202A (CF501A) Toner Cartridge - Cyan - Laser - Standard Yield - 1300 Pages - 1 Each	202100281	07/23/2020	I-1553637	\$230.97
Office Basics	10-2510-610-000-00	HP 202A (CF500A) Toner Cartridge - Black - Laser - Standard Yield - 1400 Pages - 1 Each	202100281	07/23/2020	I-1553637	\$129.98
Office Basics	10-1100-610-000-00	Business Source Small/Medium Binder Clips Set - Small, Medium - for Paper, Project, Document - 60 / Pack - Black - Steel, Zinc	202100224	07/16/2020	I-1548918	\$5.90

Office Basics	10-1100-610-000-00	Pilot FriXion Ball Erasable Gel Pens - Fine Pen Point - 0.7 mm Pen Point Size - Assorted Gel-based Ink - 8 / Pack	202100224	07/16/2020	I-1548918	\$19.89
Sub Total						\$848.68
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139130	Payment Vendor AMLE / Association for Middle Level Education	Amount \$449.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMLE / Association for Middle Level Education	10-2380-610-000-32	AMLE Magazine Subscription	202100446	08/19/2020	INV-273951-Z1F8	\$44.97
AMLE / Association for Middle Level Education	10-2380-610-000-32	Middle School Journal Subscription	202100446	08/19/2020	INV-273951-Z1F8	\$44.97
AMLE / Association for Middle Level Education	10-2380-610-000-32	School Dual Membership Dues	202100446	08/19/2020	INV-273951-Z1F8	\$224.99
AMLE / Association for Middle Level Education	10-2380-610-000-32	PAMLE School Dues (Pennsylvania)	202100446	08/19/2020	INV-273951-Z1F8	\$159.01
AMLE / Association for Middle Level Education	10-2380-610-000-32	Discount	202100446	08/19/2020	INV-273951-Z1F8	(\$24.94)
Sub Total						\$449.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139133	Payment Vendor Brain Pop	Amount \$2,950.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brain Pop	10-1100-610-000-18	Unlimited 12-month access to over one thousand standards-aligned lessons	202100461	08/20/2020	US211979	\$2,950.00
Sub Total						\$2,950.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139147	Payment Vendor PA Principal's Association	Amount \$595.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-30	Secondary Active Membership (State/National Dues) for Robert Curry	202100471	08/26/2020	500007684	\$595.00
Sub Total						\$595.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139129	Payment Vendor American Kitchen Machinery & Repair Co., Inc.	Amount \$648.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202100484	08/27/2020	0193477	\$648.65
Sub Total						\$648.65
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139141	Payment Vendor Environmental Control Systems, Inc.	Amount \$862.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-411-000-00	Mntnce Svcs	202100489	08/27/2020	5807	\$862.00
Sub Total						\$862.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139140	Payment Vendor Emergency Systems Service Inc	Amount \$6,873.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100488	08/27/2020	0232111-IN	\$3,100.95
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100487	08/27/2020	0232112-IN	\$3,772.55
Sub Total						\$6,873.50
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139135	Payment Vendor Cavalier Steel & Fence Company	Amount \$453.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mntnce Svcs	202100486	08/27/2020	14640	\$453.00
Sub Total						\$453.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139132	Payment Vendor Borough of Colwyn	Amount \$4,185.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 1ST QUARTER MARCH 2020 FY (SD Share is 50% of \$6,494.31)	192002851	08/27/2020	March 2020	\$3,247.15
Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 1ST QUARTER APRIL 2020 FY (SD Share is 50% of \$1,875.69)	192002851	08/27/2020	April 2020	\$937.85
Sub Total						\$4,185.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139149	Payment Vendor S J Thomas Company, Inc	Amount \$20,678.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S J Thomas Company, Inc	10-0135-000-000-00	Mntnce Svcs-Aldan	202100450	08/20/2020	083176.00	\$8,594.29
S J Thomas Company, Inc	10-0135-000-000-00	Mntnce Svcs-Evans	202100450	08/20/2020	083176.00	\$12,083.83

Sub Total							\$20,678.12
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139134	Payment Vendor Carpet Fair, Inc.	Amount \$875.00		
Vendor Carpet Fair, Inc.	Account Code 10-2620-416-000-00	Description Mntnce Svcs	PO Number 202100485	Issue Date 08/27/2020	Invoice 06232020		Amount \$875.00
Sub Total							\$875.00
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139148	Payment Vendor Really Good Stuff, LLC	Amount \$235.82		
Vendor Really Good Stuff, LLC	Account Code 10-1200-610-000-15	Description Organization Station Pocket Chart	PO Number 192000504	Issue Date 07/25/2019	Invoice 7003480		Amount \$34.99
Really Good Stuff, LLC	10-1200-610-000-15	Trick Sticks Intermediate Math Kit	192000504	07/25/2019	7003480		\$17.49
Really Good Stuff, LLC	10-1200-610-000-15	Trick Sticks-Primary Math-Missing Number	192000504	07/25/2019	7003480		\$17.49
Really Good Stuff, LLC	10-1200-610-000-15	Math Facts about Me	192000504	07/25/2019	7003480		\$13.99
Really Good Stuff, LLC	10-1200-610-000-15	Shipping	192000504	07/25/2019	7003480		\$10.95
Really Good Stuff, LLC	10-1100-610-000-18	Purchase Order 181903467 - Group Material Stackable Trays - Tasty Toppings Pizza Game - Student Star Poster - Learning Goals Pocket Chart			7102011		\$140.91
Sub Total							\$235.82
Voucher Number 08282020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139146	Payment Vendor Ja'naya Davis	Amount \$15.00		
Vendor J. Davis	Account Code 10-2380-610-000-33	Description Prom Refund Adjustment	PO Number	Issue Date	Invoice 140624A		Amount \$15.00
Sub Total							\$15.00
Voucher Number 08282020 (HC-MSA)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139155	Payment Vendor Mechanical Solutions Associates, LLC	Amount \$9,351.90		
Vendor Mechanical Solutions Associates, LLC	Account Code 10-2620-430-000-00	Description Mntnce Svcs	PO Number 202100507	Issue Date 08/28/2020	Invoice 33352		Amount \$9,351.90
Sub Total							\$9,351.90
Voucher Number 09032020 (HC-RepServs)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139154	Payment Vendor Republic Services #324	Amount \$20,301.32		
Vendor Republic Services #324	Account Code 10-2640-610-000-00	Description Districtwide Trash Pick-up - Recycling	PO Number 202100361	Issue Date 08/16/2020	Invoice 0324-002928266		Amount \$8,673.51
Republic Services #324	10-2640-610-000-00	Districtwide Trash Pick-up - Recycling	202100361	08/16/2020	0324-002943260		\$11,627.81
Sub Total							\$20,301.32
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139160	Payment Vendor Aqua PA	Amount \$8,916.05		
Vendor Aqua PA	Account Code 10-2620-424-000-00	Description Districtwide Pymnts	PO Number 202100041	Issue Date 06/30/2020	Invoice Sep-20		Amount \$53.81
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$917.92
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$226.96
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$744.37
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$132.45
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$208.92
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$163.72
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$220.80
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$32.48
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$145.66
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$344.32
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$2,504.09
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$96.51
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$183.84
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$159.75
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$94.09
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$211.54
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$217.93
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$291.36
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$1,933.86
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Sep-20		\$31.67
Sub Total							\$8,916.05
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139177	Payment Vendor Purchase Power	Amount \$1,056.59		

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage - PWMS	202100269	07/22/2020	20-Sep	\$1,054.17
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	202100274	07/22/2020	20-Sep	\$2.42
Sub Total						\$1,056.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139162	Carla M Sheppard	\$2,315.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
C.M.Sheppard	10-6111-000-000-02	Refund duplicate 2020 school tax payment	202100552	09/09/2020	625TP	\$2,315.29
Sub Total						\$2,315.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139171	Katie Christ	\$240.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K. Christ	10-2270-320-000-32	Reimbursement for K.C. - Google ESL	202100537	09/09/2020	39566	\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139168	Hope DiGregorio	\$240.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
H. DiGregorio	10-2270-320-000-32	Reimbursement for H.D. - Google ESL	202100538	09/09/2020	39565	\$240.00
Sub Total						\$240.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139175	Pitney Bowes Global Financial Services LLC	\$1,645.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	PWMS Quarterly Lease Agreement for DM300/DM400/475 Series Meter	202100275	07/22/2020	3311755403	\$384.93
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Payments PWHS-CSC Lease Agreement for DM300/DM400/475 Series Meter	202100272	07/22/2020	3311755403A	\$384.93
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Administration Bldg. Lease Agreement - Folding Machine	202100276	07/22/2020	3311883689	\$875.31
Sub Total						\$1,645.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139176	Purchase Power	\$2,086.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-31	Postage PWHS-CSC	202100268	07/22/2020	20-Sep	\$2,086.46
Sub Total						\$2,086.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139174	Peco Energy (Street Lights)	\$1,641.83	
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	Sep-20	\$32.24
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	Sep-20	\$1,609.59
Sub Total						\$1,641.83
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139161	Boyle, Tracy C	\$3,464.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boyle, Tracy C	10-2420-610-000-00	Happy Grant Expenses			7292020	\$697.35
Boyle, Tracy C	10-2420-610-000-00	Happy Grant Expenses			7292020A	\$2,766.86
Sub Total						\$3,464.21
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139172	Peco Energy (Electric Service)	\$37,944.02	
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	Sep-20	\$9.99
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$5,265.95
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$1,751.18
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$2,518.82
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$516.16
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$54.53
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$2,770.59
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$2,094.05
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$5,278.97
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$207.53
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$2,765.14
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$78.80
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$6,806.79

Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$5,459.76
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$1,850.77
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$223.53
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$37.34
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Sep-20	\$254.12
Sub Total						\$37,944.02
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139164	Payment Vendor Comcast	Amount \$15.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges	202100044	07/01/2020	Sep-20	\$15.81
Sub Total						\$15.81
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139169	Payment Vendor Direct Energy Business Marketing, LLC	Amount \$145.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	202100045	07/14/2020	HS02038215	\$14.30
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	202100045	07/14/2020	HS01988297	\$131.52
Sub Total						\$145.82
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139173	Payment Vendor Peco Energy (Gas Service)	Amount \$4,912.79	
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	Sep-20	\$234.09
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$75.70
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$49.56
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$76.13
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$52.17
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$1,464.06
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$121.00
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$1,383.25
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$303.89
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$65.67
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$30.82
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$1,026.06
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Sep-20	\$30.39
Sub Total						\$4,912.79
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139170	Payment Vendor Jordan, Darren A	Amount \$31.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jordan, Darren A	10-2840-580-000-00	D.J. Admin Bldg Chromebook Inventory			2960	\$31.05
Sub Total						\$31.05
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139165	Payment Vendor Comcast	Amount \$4,033.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$162.05
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$350.45
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$602.53
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$383.49
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$382.08
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$389.53
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$515.48
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$256.58
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$162.46
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$320.62
Comcast	10-2620-530-000-00	Districtwide Phone Svce	202100043	07/01/2020	Sep-20	\$508.10
Sub Total						\$4,033.37
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139163	Payment Vendor Comcast	Amount \$1,095.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring charges	202100570	09/10/2020	105711487	\$1,095.09
Sub Total						\$1,095.09
Voucher Number 09102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139166	Payment Vendor Constellation NewEnergy - Gas Division, LLC	Amount \$338.01	
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	2974261	\$30.93
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	2974261	\$48.06
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	2974261	\$30.19
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	2974261	\$20.44
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	2974261	\$49.06
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	2974261	\$38.70
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	2974261	\$0.21
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	202100042	07/01/2020	2974261	\$0.45
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	2974261	\$96.36
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	2974261	\$23.61
Sub Total						\$338.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139167	21st Century Media-Philly Cluster	\$99.59	
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 THURSDAY, JULY 30, 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.will	202100318	07/28/2020	AD 2032377	\$99.59
Sub Total						\$99.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139159	Amazon Capital Services, Inc.	\$6,538.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-11	Composition books	202100257	07/21/2020	161T-WHJJ-3TMH	\$581.70
Amazon Capital Services, Inc.	10-1100-610-000-11	two pocket folders assorted colors	202100257	07/21/2020	161T-WHJJ-3TMH	\$194.94
Amazon Capital Services, Inc.	10-1100-610-000-11	hanging file folders	202100257	07/21/2020	161T-WHJJ-3TMH	\$29.73
Amazon Capital Services, Inc.	10-1100-610-000-11	expansion folders	202100257	07/21/2020	161T-WHJJ-3TMH	\$11.50
Amazon Capital Services, Inc.	10-1100-610-000-11	yellow highlighters	202100257	07/21/2020	161T-WHJJ-3TMH	\$88.08
Amazon Capital Services, Inc.	10-1100-610-000-11	wood rulers	202100257	07/21/2020	161T-WHJJ-3TMH	\$12.98
Amazon Capital Services, Inc.	10-1100-610-000-11	AA batteries	202100257	07/21/2020	161T-WHJJ-3TMH	\$19.52
Amazon Capital Services, Inc.	10-1100-610-000-11	22.0 Inch - Computer Privacy Screen Filter for Widescreen Computer Monitors Anti-Glare - Anti-Scratch Protector Film for Data Confidentiality - 16:10 Aspect Ratio - Stop Giving Unrestricted Access Electronics Sold by Vintez Condition: New	202100479	08/27/2020	1KXR-M9VH-3R1K	\$39.97
Amazon Capital Services, Inc.	10-1100-610-000-11	VIVO Black Computer Tower Desktop ATX-Case, CPU Steel Rolling Stand, Adjustable Mobile Cart Holder with Locking Caster Wheels (CART-PC01) Office Product Sold by V I V O Condition: New	202100479	08/27/2020	1KXR-M9VH-3R1K	\$21.99
Amazon Capital Services, Inc.	10-2380-610-000-19	5 x 4 pack 2" Round 3 Ring Binder View Binders with 2 pockets, Assorted Colors	202100467	08/24/2020	161W-4G9Q-1CPQ	\$119.90
Amazon Capital Services, Inc.	10-2380-610-000-19	Grizzly Brand Clear Packing Tape Refill rolls	202100467	08/24/2020	161W-4G9Q-1CPQ	\$21.49
Amazon Capital Services, Inc.	10-2380-610-000-19	Amazon Basics Packaging Tape Gun	202100467	08/24/2020	161W-4G9Q-1CPQ	\$12.57
Amazon Capital Services, Inc.	10-2380-610-000-19	2 x Elmer's Glue Sticks	202100467	08/24/2020	161W-4G9Q-1CPQ	\$30.06
Amazon Capital Services, Inc.	10-1100-610-000-17	Lyeshy 100 pack party balloons	202100442	08/18/2020	1RVT-PJMW-VL7C	\$83.88
Amazon Capital Services, Inc.	10-1100-610-000-17	Tadick 100 pack beer ping pong balls	202100442	08/18/2020	1RVT-PJMW-VL7C	\$39.96
Amazon Capital Services, Inc.	10-1100-610-000-17	Oojami Nylon bean bags toy assorted	202100442	08/18/2020	1RVT-PJMW-VL7C	\$235.04
Amazon Capital Services, Inc.	10-1100-610-000-17	Juvala Bouncy balls	202100442	08/18/2020	1RVT-PJMW-VL7C	\$67.96
Amazon Capital Services, Inc.	10-1100-610-000-15	30 x Ticonderoga Pencils, Wood-Cased 96- Pack	202100333	08/04/2020	1YMM-VTLN-X3PQ	\$308.40
Amazon Capital Services, Inc.	10-1100-610-000-15	Autens Sticky Dots 1500 Pieces (750 pair sets)	202100333	08/04/2020	1YMM-VTLN-X3PQ	\$35.96
Amazon Capital Services, Inc.	10-1200-611-000-30	Supplies for Secondary Gifted Support	202100301	07/28/2020	1HGF-FTHX-TXWY	\$43.40
Amazon Capital Services, Inc.	10-2620-610-000-00	K3 Pro,Infrared Thermometer, Non-Contact Thermometer,Wall-Mounted Infrared Forehead Thermometer, Can be Connected Computer.[K3 New Upgrade]	202100519	09/08/2020	13DF-PPP7-4QLJ	\$1,209.46
Amazon Capital Services, Inc.	10-2620-610-000-00	Shipping	202100519	09/08/2020	13DF-PPP7-4QLJ	\$517.86
Amazon Capital Services, Inc.	10-2110-610-000-00	Supernon Galanz 1.7 cu ft Compact Refrigerator, Black	202100146	07/08/2020	1J6P-XYCT-1H7R	\$81.99
Amazon Capital Services, Inc.	10-2840-750-000-00	Microsoft Wireless Desktop 900 (PT3-00001),Black	202100032	06/25/2020	1FJQ-Y13-TVN	\$32.29
Amazon Capital Services, Inc.	10-1100-610-000-17	Confetti positive sayings clingy thingies accents	202100510	08/31/2020	1GMM-CVCJ-WPCM	\$23.98
Amazon Capital Services, Inc.	10-1100-610-000-17	Avery carter's stamp pad ink, 2 ounce, black, 1 ink (21448)	202100510	08/31/2020	1GMM-CVCJ-WPCM	\$7.35

Amazon Capital Services, Inc.	10-1100-610-000-17	Avery 10 tab dividers for 3 ring binders, customizable table of contents, multicolor tabs, 24 sets (11169)	202100510	08/31/2020	1GMM-CVCJ-WPCM	\$45.98
Amazon Capital Services, Inc.	10-1100-610-000-17	Avery snap-in plastic bookmark dividers, 5 assorted color tables, white labels, 1 set (24908)	202100510	08/31/2020	1GMM-CVCJ-WPCM	\$5.38
Amazon Capital Services, Inc.	10-1100-610-000-17	Shipping	202100510	08/31/2020	1GMM-CVCJ-WPCM	\$9.87
Amazon Capital Services, Inc.	10-2420-610-987-00	Amazon Basics 250 Pack AA	202100583	09/10/2020	111-4186240-5720207	\$113.98
Amazon Capital Services, Inc.	10-2420-610-987-00	Lightweight Mini Webcam Tripod for Smartphone, Logitech C920 C922 Small Camera Desk Tripod Mount	202100583	09/10/2020	111-4186240-5720207	\$12.99
Amazon Capital Services, Inc.	10-2420-610-987-00	Amazon Basics Lightweight Camera Mount Tripod Stand With Bag - 16.5 - 50 inches	202100583	09/10/2020	111-4186240-5720207	\$16.49
Amazon Capital Services, Inc.	10-2420-610-987-00	K3 pro Non-contact Digital Thermometer, Infrared Thermometer, Wall-Mounted Infrared Forehead Thermometer, Fever Alarm for Factories, Shops, Restaurants, Rail Station Entrances, School & Office	202100583	09/10/2020	111-6929886-9854613	\$1,783.20
Amazon Capital Services, Inc.	10-1100-610-000-12	All Children Driven by Date	202100513	09/09/2020	17T6-WPCM-YFFM	\$388.29
Amazon Capital Services, Inc.	10-1100-610-000-11	2 x GBC 3748203EZ Laminating Film, 25-Inch x50-Ft, Nap II, 1.7 mil, 2 Rolls/BX, Glossy Office Product	202100533	09/08/2020	1P1C-RKRH-F663	\$290.18
Sub Total						\$6,538.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 IBL	PSDLAF	1014067286	139178	Verizon Wireless	\$47,684.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-532-987-00	New Users - Mobile Broadband Unlimited & Regulatory Surcharge	202100581	09/10/2020	985946796	\$41,931.82
Verizon Wireless	10-1100-538-000-00	Verizon Cyber ISP Monthly Usage	202100581	09/10/2020	985946796	\$5,752.69
Sub Total						\$47,684.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09102020 (HC-TchInn)	PSDLAF	1014067286	139179	Teacher Innovations, Inc.	\$189.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Innovations, Inc.	10-1100-610-000-15	12-Month subscription to planbook.com for 14 teacher/administrator accounts includes as 10% discount for school/ district purchase	202100267	07/22/2020	698756	\$189.00
Sub Total						\$189.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09142020	PSDLAF	1014067286	139181	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	\$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 consultant	202100449	08/19/2020	23436	\$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	(\$500.00)
Sub Total						\$12,648.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09142020	PSDLAF	1014067286	139180	Amazon Capital Services, Inc.	\$429.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-17	3m laminating pouch kit with all varieties of laminating pouch	202100510	08/31/2020	1WV6-T1XW-DD6T	\$23.95
Amazon Capital Services, Inc.	10-1100-610-000-17	Adorox (assorted (144 sharpeners) bulk miniature plastic pencil sharpener color assortment school classroom	202100510	08/31/2020	1WV6-T1XW-DD6T	\$12.99
Amazon Capital Services, Inc.	10-1100-610-000-17	Shipping	202100510	08/31/2020	1WV6-T1XW-DD6T	\$3.95
Amazon Capital Services, Inc.	10-1100-610-000-12	All Children Driven by Date	202100513	09/09/2020	1WPK-Q7CD-7X6F	\$388.29
Sub Total						\$429.18
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09162020 (HC-TchInn)	PSDLAF	1014067286	139182	Teacher Innovations, Inc.	\$252.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Teacher Innovations, Inc.	10-1100-610-000-14	12 month subscription to planbook.com for 21 teachers/administration accounts Include a 20% discount for school/district purchase Email Support@planbook.com Telephone Support (888) 205-5528	202100383	08/19/2020	707518	\$252.00
Sub Total						\$252.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139226	Payment Vendor Ecolab - Pest Elimination Division	Amount \$390.11	
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	9966252	\$390.11
Sub Total						\$390.11
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139242	Payment Vendor Harvey's Lock Service, Inc	Amount \$3,204.40	
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	75568	\$68.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	81420	\$990.00
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100557	09/09/2020	76688	\$1,144.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	75616	\$1,000.80
Sub Total						\$3,204.40
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139212	Payment Vendor Colonial Electric Supply	Amount \$14,643.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13602772	\$48.60
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13557183	\$61.31
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13598397	\$7,475.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13597315	\$52.44
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13631362	\$138.81
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13626062	\$1,310.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13623433	\$563.42
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13512894	\$4,994.00
Sub Total						\$14,643.58
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139235	Payment Vendor FAMCO	Amount \$4,958.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26244	\$1,000.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9628	\$660.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9630	\$540.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9632	\$540.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9631	\$540.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26217	\$427.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26275	\$807.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26088	\$444.00
Sub Total						\$4,958.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139299	Payment Vendor United Refrigeration Inc	Amount \$844.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2620-610-000-10	Mntnce Svcs	202100502	08/28/2020	75000489-00	\$50.19
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100501	08/28/2020	75168529-00	\$241.49
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100503	08/28/2020	75039675-00	\$8.94
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100580	09/10/2020	75266920-00	\$166.69
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100579	09/10/2020	75316424-00	\$333.38
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202100578	09/10/2020	75326467-00	\$44.19
Sub Total						\$844.88
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139233	Payment Vendor Emergency Systems Service Inc	Amount \$790.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	202100561	09/09/2020	0232385-IN	\$343.25
Emergency Systems Service Inc	10-2620-411-000-00	Mntnce Svcs	202100562	09/09/2020	0232391-IN	\$447.47
Sub Total						\$790.72
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139234	Payment Vendor Environmental Control Systems, Inc.	Amount \$800.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Environmental Control Systems, Inc.	10-2620-411-000-00	Mntnce Svcs	202100560	09/09/2020	5840	\$800.10
Sub Total						\$800.10
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139238	Payment Vendor Goldhorn Electrical Construction, Inc.	Amount \$15,210.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Mntnce Svcs	202100559	09/09/2020	56957	\$12,750.00
Goldhorn Electrical Construction, Inc.	10-2620-436-000-00	Mntnce Svcs	202100558	09/09/2020	56956	\$2,460.00
Sub Total						\$15,210.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139205	Payment Vendor Brandywine Elevator Company, Inc.	Amount \$904.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brandywine Elevator Company, Inc.	10-2620-431-000-00	Mntnce Svcs	202100556	09/09/2020	7-40400	\$396.00
Brandywine Elevator Company, Inc.	10-2620-431-000-00	Mntnce Svcs	202100555	09/09/2020	7-40401	\$508.90
Sub Total						\$904.90
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139280	Payment Vendor Saling Roofers, Inc.	Amount \$1,154.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202100568	09/09/2020	14597	\$730.70
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202100567	09/09/2020	14598	\$423.50
Sub Total						\$1,154.20
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139272	Payment Vendor Precision Sewer Service, LLC	Amount \$1,050.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202100566	09/09/2020	19504	\$1,050.00
Sub Total						\$1,050.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139260	Payment Vendor O.K. Rental	Amount \$1,702.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100565	09/09/2020	48195	\$84.98
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100496	08/28/2020	48138	\$360.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100495	08/28/2020	48165	\$595.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202100564	09/09/2020	48213	\$663.00
Sub Total						\$1,702.98
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139254	Payment Vendor Mechanical Solutions Associates, LLC	Amount \$20,340.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Mntnce Svcs	202100563	09/09/2020	33454	\$11,149.49
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Mntnce Svcs	202100524	09/03/2020	33371	\$9,190.53
Sub Total						\$20,340.02
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139288	Payment Vendor Tennant Sales and Service Company	Amount \$2,525.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-10	Mntnce Svcs	202100500	08/28/2020	917250665	\$273.78
Tennant Sales and Service Company	10-2620-610-000-10	Mntnce Svcs	202100498	08/28/2020	917250664	\$431.99
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202100576	09/10/2020	917297381	\$1,819.33
Sub Total						\$2,525.10
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139276	Payment Vendor Roofing Resources, Inc.	Amount \$8,160.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roofing Resources, Inc.	10-2620-439-000-00	Mntnce Svcs	202100522	09/03/2020	6199	\$8,160.00
Sub Total						\$8,160.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139269	Payment Vendor Plymouth Environmental Co., Inc.	Amount \$5,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Plymouth Environmental Co., Inc.	10-2620-411-000-00	Mntnce Svcs	202100506	08/28/2020	9012177	\$2,500.00
Plymouth Environmental Co., Inc.	10-2620-411-000-00	Mntnce Svcs	202100505	08/28/2020	9012178	\$3,000.00
Sub Total						\$5,500.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139305	Payment Vendor Waterlogig East LLC	Amount \$139.49	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2640-610-000-00	Mntnce Svcs	202100504	08/28/2020	164274	\$139.49
Sub Total						\$139.49
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139193	Payment Vendor Ahold Financial Services	Amount \$13,724.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-12	Ardmore Supplies	202100515	09/03/2020	165427	\$13,724.12
Sub Total						\$13,724.12
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139194	Payment Vendor Amazon Capital Services, Inc.	Amount \$1,184.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2110-610-000-00	Acrylic Sticky Note Holder	202100602	09/16/2020	1WXF-HPWP-KG4G	\$23.98
Amazon Capital Services, Inc.	10-2110-610-000-00	Post-it Notes, 3 in x 3 in, Cape Town Collection, 14 Pads/Pack (654-14AN)	202100602	09/16/2020	1WXF-HPWP-KG4G	\$13.96
Amazon Capital Services, Inc.	10-2110-610-000-00	Fellowes Wire Step File Organizer, 8 Tier, Black (72614)	202100602	09/16/2020	1WXF-HPWP-KG4G	\$22.36
Amazon Capital Services, Inc.	10-2110-610-000-00	Business Source Easel Copy Holder	202100602	09/16/2020	1WXF-HPWP-KG4G	\$12.23
Amazon Capital Services, Inc.	10-1100-610-000-17	Fun central AU204 72 Pack kids plastic manual pencil sharpener w/cap bulk set for school and home for goodie bag fillers, gifts, donations, office school supplies -multicolor assortment	202100510	08/31/2020	14Y1-WQH4-1P4Q	\$39.96
Amazon Capital Services, Inc.	10-1100-610-000-17	Shipping	202100510	08/31/2020	14Y1-WQH4-1P4Q	\$3.00
Amazon Capital Services, Inc.	10-1100-610-000-15	Document Camera	202100634	09/17/2020	1336-DGP4-F4LJ	\$287.97
Amazon Capital Services, Inc.	10-1100-610-000-15	Webcam	202100634	09/17/2020	1336-DGP4-F4LJ	\$89.97
Amazon Capital Services, Inc.	10-1100-610-000-15	Shipping	202100634	09/17/2020	1336-DGP4-F4LJ	\$11.48
Amazon Capital Services, Inc.	10-2840-750-000-00	Microsoft Wireless Desktop 900 (PT3-00001),Black	202100032	06/25/2020	1FJQ-YT13-TV4N	\$32.29
Amazon Capital Services, Inc.	10-1200-611-000-30	Supplies for Secondary Gifted Support	202100301	07/28/2020	1HGF-FTHX-LJT4	\$286.44
Amazon Capital Services, Inc.	10-1200-611-000-30	Supplies for Secondary Gifted Support	202100301	07/28/2020	1MKD-TLYW-NHTR	\$272.19
Amazon Capital Services, Inc.	10-1200-611-000-30	Supplies for Secondary Gifted Support	202100301	07/28/2020	17JK-V6PM-N3DQ	\$88.72
Sub Total						\$1,184.55
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139271	Payment Vendor PowerHouse Software Partners, LLC	Amount \$3,345.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerHouse Software Partners, LLC	10-1200-330-000-00	MA Billing Support	202100234	07/20/2020	2005 WPSD	\$2,685.00
PowerHouse Software Partners, LLC	10-1200-330-000-00	MA Billing Support provided June 2020	202100618	09/16/2020	2006 WPSD	\$660.00
Sub Total						\$3,345.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139287	Payment Vendor Sweet, Stevens, Katz & Williams, LLP	Amount \$28,594.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$351.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$721.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$507.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$97.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$604.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$526.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$4,092.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$9.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$665.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$148.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$19.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Svcs - Sped D/P	202100609	09/16/2020	129526-130924	\$234.00

Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139249	Payment Vendor Law Offices of David J Berney	Amount \$48,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Law Offices of David J Berney	10-1200-591-000-00	Professional Services rendered 11/14/18 - 6/10/20 (1st Half Payment)	202100613	09/16/2020	1STHalf - B.M.	\$48,500.00
Sub Total						\$48,500.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139244	Payment Vendor Hill Top Preparatory School	Amount \$47,275.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hill Top Preparatory School	10-1200-591-000-00	Tuition cost for B.M. 2020-2021 SY	202100614	09/16/2020	60	\$47,275.00
Sub Total						\$47,275.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139286	Payment Vendor Stratford Friends School	Amount \$113,527.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stratford Friends School	10-1200-591-000-00	Tuition cost for A.B. 2020-2021 SY	202100615	09/16/2020	SFS A Brown	\$43,000.00
Stratford Friends School	10-1200-591-000-00	Tuition Cost for 2019-2020 SY	202100615	09/16/2020	SFS A. Brown	\$42,027.00
Stratford Friends School	10-1200-591-000-00	Tuition Cost for L.B. 2020-2021 SY	202100615	09/16/2020	SFS20 Brown, L	\$28,500.00
Sub Total						\$113,527.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139301	Payment Vendor Valley Forge Military Academy and College	Amount \$57,950.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Military Academy and College	10-1200-591-000-00	Tuition Cost for C.W. 2020-2021 SY	202100616	09/16/2020	20200820-1	\$28,975.00
Valley Forge Military Academy and College	10-1200-591-000-00	Tuition cost for D.W. 2020-2021 SY	202100616	09/16/2020	20200820-2	\$28,975.00
Sub Total						\$57,950.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139199	Payment Vendor Aveanna Healthcare	Amount \$6,580.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aveanna Healthcare	10-1200-330-000-00	LPN Services provided to M.M. January 2020	202100617	09/16/2020	2021479	\$3,700.35
Aveanna Healthcare	10-1200-330-000-00	LPN Services provided to M.M. March 2020	202100617	09/16/2020	2117091	\$2,880.00
Sub Total						\$6,580.35
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139209	Payment Vendor Child Guidance Resource Centers	Amount \$1,007.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	2020 ESY Contract Cost	202100619	09/16/2020	19.20-2044	\$1,007.50
Sub Total						\$1,007.50
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139277	Payment Vendor Rose Tree Media School District	Amount \$22,219.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rose Tree Media School District	10-1200-322-000-00	Inclusion cost fro K.B. 2019-2020	202100620	09/16/2020	TU00000889	\$2,888.75
Rose Tree Media School District	10-1200-322-000-00	Inclusion cost for M.M. 2019-2020	202100620	09/16/2020	TU00000890	\$832.35
Rose Tree Media School District	10-1200-322-000-00	Inclusion cost for K.P. 2019-2020	202100620	09/16/2020	TU00000891	\$3,209.72
Rose Tree Media School District	10-1200-322-000-00	Inclusion cost for O.S. 2019-2020	202100620	09/16/2020	TU00000892	\$5,962.56
Rose Tree Media School District	10-1200-322-000-00	Inclusion Cost for P.J. 2019-2020	202100620	09/16/2020	TU00000893	\$9,326.16
Sub Total						\$22,219.54
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139223	Payment Vendor Devereux	Amount \$4,374.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	Educational Services provided to K.H. July 2020	202100621	09/16/2020	341084Jul20	\$4,374.00
Sub Total						\$4,374.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139232	Payment Vendor Elwyn Institutes	Amount \$25,934.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to 8 Students June 2020	202100622	09/16/2020	2117	\$25,934.40
Sub Total						\$25,934.40
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139265	Payment Vendor PHMC Integrated	Amount \$8,791.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHMC Integrated	10-1200-568-000-00	March 2020 PTS Services provided to E.M.	202100623	09/16/2020	SI00002343	\$114.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139261	Ogsoon Kwon	\$33.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O. Kwon	10-1700-640-214-00	Book Reimbursement	202100531	09/08/2020	0083456	\$33.83
Sub Total						\$33.83
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139208	Center for Education & Employment Law	\$292.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for Education & Employment Law	10-2660-610-000-00	Keeping Your School Safe & Secure: A practical Guide S&H Tax School Safety & Security Alert	202100076	07/08/2020	07289653	\$292.05
Sub Total						\$292.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139229	eCom WB Mason Co, Inc.	\$39.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-16	FLAGSHIP Premium Copy Paper 92 Bright			211917980	\$24.25
eCom WB Mason Co, Inc.	10-1100-610-000-16	Boise FIREWORX Colored Paper			211917980	\$14.95
Sub Total						\$39.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139306	WB Mason	\$1,597.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-17	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100136	07/08/2020	211917990	\$24.25
WB Mason	10-1100-610-000-17	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100136	07/08/2020	211917990	\$14.95
WB Mason	10-1100-610-000-32	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100141	07/08/2020	211917982	\$24.25
WB Mason	10-1100-610-000-32	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100141	07/08/2020	211917982	\$14.95
WB Mason	10-1100-610-000-18	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100137	07/08/2020	211917981	\$24.25
WB Mason	10-1100-610-000-18	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100137	07/08/2020	211917981	\$14.95
WB Mason	10-1100-610-000-33	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100142	07/08/2020	211917972	\$12.12
WB Mason	10-1100-610-000-00	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100142	07/08/2020	211917972	\$12.13
WB Mason	10-1100-610-000-33	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100142	07/08/2020	211917972	\$14.94
WB Mason	10-1100-610-000-00	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100142	07/08/2020	211917972	\$14.96
WB Mason	10-1100-610-000-11	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100131	07/08/2020	211917894	\$24.25
WB Mason	10-1100-610-000-11	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100131	07/08/2020	211917894	\$14.95
WB Mason	10-1100-610-000-19	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100138	07/08/2020	211917858	\$24.25
WB Mason	10-1100-610-000-19	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100138	07/08/2020	211917858	\$14.95
WB Mason	10-1100-610-000-14	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100134	07/08/2020	2119836	\$24.25
WB Mason	10-1100-610-000-14	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100134	07/08/2020	2119836	\$14.95
WB Mason	10-1100-610-000-15	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100130	07/08/2020	211917786	\$24.25
WB Mason	10-1100-610-000-15	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100130	07/08/2020	211917786	\$14.95
WB Mason	10-1100-610-000-31	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100140	07/08/2020	211917739	\$24.25
WB Mason	10-1100-610-000-31	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100140	07/08/2020	211917739	\$14.95
WB Mason	10-1100-610-000-12	FLAGSHIP Premium Copy Paper 92 Bright, 20 lb. 8.5 x 11, White, 5000/CT	202100133	07/08/2020	211917599	\$24.25
WB Mason	10-1100-610-000-12	Boise FIREWORX Colored Paper 20LB, 8.5 x 11, Bottle Rocket Blue. 500/RM	202100133	07/08/2020	211917599	\$14.95
WB Mason	10-1100-610-000-33	QUA44562 Redi- Strip Quality Pack Envelopes	202100240	07/20/2020	212197716	\$213.64
WB Mason	10-1100-610-000-18	My First tic wood case pencil	202100207	07/16/2020	213217589	\$119.70
WB Mason	10-1100-610-000-18	Low odor dry erase marker	202100207	07/16/2020	213217589	\$103.80
WB Mason	10-1100-610-000-18	Procell aa batteries	202100207	07/16/2020	213217589	\$179.90
WB Mason	10-1100-610-000-18	Dry erase markers	202100207	07/16/2020	213217589	\$164.80

WB Mason	10-1100-610-000-18	low odor chisel tip dry erase	202100207	07/16/2020	213217589	\$213.20
WB Mason	10-1100-610-000-18	Ticonderoga wooden pencil	202100207	07/16/2020	213217589	\$35.10
WB Mason	10-1100-610-000-18	Wireless combo	202100207	07/16/2020	213217589	\$69.98
WB Mason	10-1100-610-000-18	Procell aaa batteries	202100207	07/16/2020	213217589	\$89.95
Sub Total						\$1,597.02

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139228	School Specialty	\$8,058.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-33	CALIFONE HEADPHONES - DIGITAL STEREO 20 PACK W/O CASE - BLACK - 3.5MM - 8200HP-20L	202100210	07/16/2020	208125508261	\$102.04
School Specialty	10-1100-610-000-33	CALIFONE SWITCHABLE MONO/STEREO HEADPHONES 10 PACK - NO CASE - BLACK - 3.5MM W/ 1/4 ADAPTER - 3068AV-10L	202100210	07/16/2020	208125508261	\$95.00
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100212	07/16/2020	208125507903	\$3.50
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	202100212	07/16/2020	208125507903	\$3.50
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED ASST COLORS PK OF 100 SCHOOL SMART	202100212	07/16/2020	208125507903	\$4.64
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202100212	07/16/2020	208125507903	\$3.31
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	202100212	07/16/2020	208125507903	\$8.24
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT RED SCHOOL SMART PACK OF 12	202100212	07/16/2020	208125507903	\$8.24
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	202100212	07/16/2020	208125507903	\$8.24
School Specialty	10-1100-610-000-33	CALENDAR WALL 14 MO 12.25X27 WHITE AAGPM1128	202100212	07/16/2020	208125507903	\$32.88
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100212	07/16/2020	208125507903	\$134.04
School Specialty	10-1100-610-000-33	RECEPTACLE BANDS LARGE CAN PACK OF 50	202100212	07/16/2020	208125507903	\$6.88
School Specialty	10-1100-610-000-33	RULER WOOD METAL EDGE 12 IN - SCHOOL SMART	202100212	07/16/2020	208125507903	\$4.12
School Specialty	10-1100-610-000-33	CLIP PAPER .033 WIRE GAUGE SILVER ACC72380 PACK OF 1000	202100212	07/16/2020	208125507903	\$5.19
School Specialty	10-1100-610-000-33	CLIP MAGNETIC SQUARE LARGE- BSN37510	202100212	07/16/2020	208125507903	\$4.14
School Specialty	10-1100-610-000-33	CLIP XL WIDE BINDER BLACK LIOCS15510BC	202100212	07/16/2020	208125507903	\$10.36
School Specialty	10-1100-610-000-33	PAPER NOTEBOOK 1 SUBJECT 9.5X6 80 SHEET SCHOOL SMART	202100212	07/16/2020	208125507903	\$13.44
School Specialty	10-1100-610-000-33	BOOK COMP CLLG 100ST 12PCS SPR00333	202100212	07/16/2020	208125507903	\$16.24
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMERS ACID FREE 4 OZ	202100194	07/15/2020	208125507963	\$12.84
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100194	07/15/2020	208125507963	\$1.05
School Specialty	10-1100-610-000-33	INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	202100194	07/15/2020	208125507963	\$1.05
School Specialty	10-1100-610-000-33	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202100194	07/15/2020	208125507963	\$1.89
School Specialty	10-1100-610-000-33	CARDS INDEX 5X8 RULED WHITE PK OF 100 SCHOOL SMART	202100194	07/15/2020	208125507963	\$7.77
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL 0.5MM SCHOOL SMART PACK OF 12	202100194	07/15/2020	208125507963	\$28.50
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	202100194	07/15/2020	208125507963	\$15.45
School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLUE P/12 SCHOOL SMART	202100194	07/15/2020	208125507963	\$15.45
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100194	07/15/2020	208125507963	\$89.36
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100194	07/15/2020	208125483285	\$223.40
School Specialty	10-1100-610-000-33	TRASH BAGS HEAVY DUTY .8MIL 13 GALLON WHITE GJO02312 PACK OF 150	202100158	07/08/2020	208125442422	\$70.95
School Specialty	10-1100-610-000-33	MECHANICAL PENCIL SHARPWRITER 0.7 PACK OF 36	202100158	07/08/2020	208125428692	\$51.96
School Specialty	10-1100-610-000-33	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 36 SHTS	202100158	07/08/2020	208125428692	\$45.00
School Specialty	10-1100-610-000-33	KIT TI-84 PLUS GRAPHING CALCULATOR SET OF 30 W/STORAGE	202100154	07/08/2020	208125453503	\$3,639.99
School Specialty	10-1100-610-000-33	PAPER WILLCOPY 11X17 IN 20 LB WHITE CASE OF 5	202100157	07/08/2020	208125442742	\$97.88
School Specialty	10-2120-610-000-33	GLUE STICK .28OZ WHITE SCHOOL SMART PK OF 30	202100153	07/08/2020	208125442570	\$2.97

School Specialty	10-2120-610-000-33	CLIP BINDER MED 1 1/4 IN BLACK PACK OF 12 - SCHOOL SMART	202100153	07/08/2020	208125442570	\$3.10
School Specialty	10-2120-610-000-33	STAPLES STANDARD 210/STRIP PK/5000 SCHOOL SMART	202100153	07/08/2020	208125442570	\$5.18
School Specialty	10-2120-610-000-33	MARKER ULTRA FINELINER SCHOOL SMART ASST SET OF 12	202100153	07/08/2020	208125442570	\$16.35
School Specialty	10-2120-610-000-33	SCISSORS FISKARS SOFTGRIP NONSTICK TITANIUM 8 INCH	202100153	07/08/2020	208125442570	\$28.65
School Specialty	10-2120-610-000-33	BOOK MONEY REC TRI 4PG	202100153	07/08/2020	208125442570	\$29.76
School Specialty	10-2120-610-000-33	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202100153	07/08/2020	208125442570	\$14.90
School Specialty	10-2120-610-000-33	STENO BK - 6"X9" - GRGRD - 60SH - BSN26740	202100153	07/08/2020	208125442570	\$7.24
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100152	07/08/2020	208125558070	\$25.00
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100152	07/08/2020	208125442516	\$10.50
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202100152	07/08/2020	208125442516	\$3.31
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL 0.5MM SCHOOL SMART PACK OF 12	202100152	07/08/2020	208125442516	\$57.00
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100152	07/08/2020	208125442516	\$78.19
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100152	07/08/2020	208125442516	\$111.70
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100152	07/08/2020	208125442516	\$111.70
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100150	07/08/2020	208125558253	\$30.00
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMERS ACID FREE 4 OZ	202100150	07/08/2020	208125443137	\$25.68
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100150	07/08/2020	208125443137	\$7.00
School Specialty	10-1100-610-000-33	INDEX CARDS 4X6 UNRULED WHITE PACK OF 100 SCHOOL SMART	202100150	07/08/2020	208125443137	\$6.30
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202100150	07/08/2020	208125443137	\$6.62
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100150	07/08/2020	208125443137	\$44.68
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100150	07/08/2020	208125443137	\$44.68
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100150	07/08/2020	208125443137	\$44.68
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100149	07/08/2020	208125451936	\$10.50
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202100149	07/08/2020	208125451936	\$3.31
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100149	07/08/2020	208125451936	\$33.51
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100149	07/08/2020	208125451936	\$22.34
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100149	07/08/2020	208125451936	\$33.51
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMERS ACID FREE 4 OZ	202100148	07/08/2020	208125443132	\$32.10
School Specialty	10-1100-610-000-33	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 16	202100148	07/08/2020	208125443132	\$292.35
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100148	07/08/2020	208125451941	\$5.25
School Specialty	10-1100-610-000-33	INDEX CARDS 4X6 UNRULED WHITE PACK OF 100 SCHOOL SMART	202100148	07/08/2020	208125451941	\$6.30
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202100148	07/08/2020	208125451941	\$49.65
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100148	07/08/2020	208125451941	\$111.70
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100148	07/08/2020	208125451941	\$111.70
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100148	07/08/2020	208125451941	\$111.70
School Specialty	10-1100-610-000-33	ERASER DRY ERASE MAGENTIC SCHOOL SMART	202100148	07/08/2020	208125451941	\$25.75
School Specialty	10-1100-610-000-33	TOWLETTES EXPO MARKERBOARD SAN81850 PACK OF 50	202100148	07/08/2020	208125451941	\$311.70
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100148	07/08/2020	208125558072	\$50.00
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100147	07/08/2020	208125558073	\$50.00
School Specialty	10-1100-610-000-33	RUBBER CEMENT ELMERS ACID FREE 4 OZ	202100147	07/08/2020	208125428691	\$6.42
School Specialty	10-1100-610-000-33	PENCIL MECHANICAL 0.5MM SCHOOL SMART PACK OF 12	202100147	07/08/2020	208125442418	\$11.40

School Specialty	10-1100-610-000-33	PEN MED BALLPOINT BLACK PK/12 SCHOOL SMART	202100147	07/08/2020	208125442418	\$5.15
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100147	07/08/2020	208125442418	\$111.70
School Specialty	10-1100-610-000-33	PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100147	07/08/2020	208125442418	\$11.17
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100147	07/08/2020	208125442418	\$22.34
School Specialty	10-1100-610-000-33	TAPE CORRECTION EXACT LINER PEN .2INX19.8FT BLUE BICWOELP11	202100147	07/08/2020	208125442418	\$17.10
School Specialty	10-1100-610-000-33	FLAG-1"X1.77"-PAGE-CLR-YW	202100147	07/08/2020	208125442418	\$3.89
School Specialty	10-1100-610-000-33	RULER WOOD ENGLISH/METRIC 12IN NATURAL ACM10702	202100147	07/08/2020	208125442418	\$3.00
School Specialty	10-1100-610-000-33	HIGHLIGHTER BRITE LINER SET OF 5 COLORS	202100147	07/08/2020	208125442418	\$10.36
School Specialty	10-1100-610-000-33	DRY ERASE MARKERS EXPO LOW ODOR ULTRA FINE ASSORTED SET OF 8	202100147	07/08/2020	208125442418	\$31.17
School Specialty	10-1100-610-000-33	BINDER SLANT RING VIEW 1IN CAPACITY 11X8.5 WHITE AVE05304	202100147	07/08/2020	208125442418	\$18.70
School Specialty	10-1100-610-000-33	PAD-LEGAL-LGL- BSN63106 12-PK	202100147	07/08/2020	208125442418	\$21.51
School Specialty	10-1100-610-000-33	PAD-LEGAL-LTR- BSN63105 12-PK	202100147	07/08/2020	208125442418	\$13.25
School Specialty	10-1100-610-000-33	LAMINATING POUCH 9X11.5 IN 5 MIL PACK OF 100	202100147	07/08/2020	208125442418	\$32.69
School Specialty	10-1100-610-000-33	CLIP PAPER NO1 STANDARD PACK OF 1000	202100147	07/08/2020	208125442418	\$5.45
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100127	07/08/2020	208125442739	\$4.20
School Specialty	10-1100-610-000-33	ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202100127	07/08/2020	208125442739	\$13.24
School Specialty	10-1100-610-000-33	PENCIL #2 ASSORTED COLORS PACK OF 144 - SCHOOL SMART	202100127	07/08/2020	208125442739	\$202.68
School Specialty	10-1100-610-000-33	CLIP BINDER MED 1 1/4 IN BLACK PACK OF 12 - SCHOOL SMART	202100127	07/08/2020	208125442739	\$18.60
School Specialty	10-1100-610-000-33	CLIP BINDER 2 IN BLACK BOX OF 12 - SCHOOL SMART	202100127	07/08/2020	208125442739	\$43.56
School Specialty	10-1100-610-000-33	TAPE SCOTCHBLUE PAINTERS 0.94 IN X 60 YD	202100127	07/08/2020	208125442739	\$59.16
School Specialty	10-1100-610-000-33	HIGHLIGHTER ASSORTED COLORS PEN SCHOOL SMART SET OF 20	202100127	07/08/2020	208125442739	\$81.00
School Specialty	10-1100-610-000-33	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 5HP REAM SCHOOL SMART	202100127	07/08/2020	208125442739	\$117.12
School Specialty	10-1100-610-000-33	PAPER CHART 24X32 UNRULED 25 SHTS SCHOOL SMART	202100127	07/08/2020	208125442739	\$162.00
School Specialty	10-1100-610-000-33	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202100127	07/08/2020	208125442739	\$47.68
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100126	07/08/2020	208125558071	\$5.00
School Specialty	10-1100-610-000-33	SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202100125	07/08/2020	208125558069	\$15.00
School Specialty	10-1100-610-000-33	INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202100125	07/08/2020	208125442515	\$1.40
School Specialty	10-1100-610-000-33	CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202100125	07/08/2020	208125442515	\$2.52
School Specialty	10-1100-610-000-33	CORRECTION FILM DRYLINE 5MMX6M GREEN DISPENSER	202100125	07/08/2020	208125442515	\$19.72
School Specialty	10-1100-610-000-33	PLANNER - MTH - FILOFAX - REDC1811001	202100125	07/08/2020	208125442515	\$25.67
School Specialty	10-1100-610-000-33	PAD-LEGAL-LTR- BSN63105 12-PK	202100125	07/08/2020	208125442515	\$13.25
School Specialty	10-1100-610-000-33	BINDER CLIPS SMALL EASY GRIP METALLIC ASSORTED PACK OF 24	202100125	07/08/2020	208125442515	\$8.55
School Specialty	10-1100-610-000-33	CLIP BINDER MED 1 1/4 IN BLACK PACK OF 12 - SCHOOL SMART	202100125	07/08/2020	208125442515	\$7.75
School Specialty	10-1100-610-000-33	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202100125	07/08/2020	208125442515	\$5.96
School Specialty	10-1100-610-000-33	HIGHLIGHTER ASSORTED COLORS PEN SCHOOL SMART SET OF 20	202100125	07/08/2020	208125442515	\$6.75
School Specialty	10-1100-610-000-33	PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100125	07/08/2020	208125442515	\$11.17
School Specialty	10-1100-610-000-33	PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202100125	07/08/2020	208125442515	\$11.17
School Specialty	10-1100-610-000-33	CALENDAR - REGULAR NATIONAL SCHOOL 2020-2021	202100125	07/08/2020	208125442515	\$22.86
School Specialty	10-1100-610-000-33	PAD-LEGAL-JUNIOR - BSN63107 12-PK	202100125	07/08/2020	208125442515	\$9.48
School Specialty	10-1100-610-000-33	HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	202100125	07/08/2020	208125442515	\$4.67
School Specialty	10-1100-610-000-33	ERASER MAGNETIC DRYERASE 2 X 2 IN PACK OF 24	202100148	07/08/2020	208125908942	\$70.17
Sub Total						\$8,058.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

09/23/2020 RBL	PSDLAF	1014067286	139214	Communications Systems & Solutions, Inc.	\$654.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-2660-610-952-00	Motorola CP200D Repair SN 752TTHS558 - Factory flat rate repair	202100445	08/19/2020	0018417-IN	\$210.00
Communications Systems & Solutions, Inc.	10-2660-610-952-00	Motorola CP200D Repair SN 752TTB8707 - Housing kit	202100445	08/19/2020	0018417-IN	\$134.00
Communications Systems & Solutions, Inc.	10-2660-610-952-00	Motorola CP200D Repair - SN 752TTH5742 - Belt clip only	202100445	08/19/2020	0018417-IN	\$8.00
Communications Systems & Solutions, Inc.	10-2660-610-952-00	Motorola CP200D Repair SN 752TQR1646 - Housing kit - Belt clip	202100445	08/19/2020	0018417-IN	\$147.00
Communications Systems & Solutions, Inc.	10-2660-610-952-00	Motorola CP200D Repair SN 752TQR1646 - Volume control - Belt clip	202100445	08/19/2020	0018417-IN	\$110.50
Communications Systems & Solutions, Inc.	10-2660-610-952-00	ICOM F4021 Repair SN 4222288 - Transmit frequency alignment	202100445	08/19/2020	0018417-IN	\$45.00
Sub Total						\$654.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139295	Todd's Brake Shop	\$544.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202100577	09/10/2020	7577	\$544.65
Sub Total						\$544.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139298	Turnitin, LLC	\$6,820.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Turnitin, LLC	10-1100-610-000-33	Turnitin Feedback Studio: Originality Checking and Feedback from 10/17/20 - 10/16/21	202100122	07/08/2020	IN11199154	\$6,820.00
Sub Total						\$6,820.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139304	Ward's Science	\$3,260.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ward's Science	10-1100-610-000-33	Potassium Five 0.2-0.3G Pieces	202100284	07/28/2020	8801799051	\$163.98
Ward's Science	10-1100-610-000-33	Hexanes RG 100 ML	202100284	07/28/2020	8801799051	\$14.12
Ward's Science	10-1100-610-000-33	Shipping	202100284	07/28/2020	8801799051	\$27.50
Ward's Science	10-1100-610-000-33	Wards Invest AP Bio 4 Diff/OSM Refill	202100285	07/28/2020	8801759086	\$139.99
Ward's Science	10-1100-610-000-33	Energy Dynamics AP BIO. Investigation 10	202100285	07/28/2020	8801759086	\$199.99
Ward's Science	10-1100-610-000-33	Photosyn and Cellular Respiration Kit	202100285	07/28/2020	8801755805	\$145.09
Ward's Science	10-1100-610-000-33	bal Com Wards 220G x 0.1G	202100284	07/28/2020	8801759085	\$105.36
Ward's Science	10-1100-610-000-33	Bullfrog Med. 2X INJ Pure Soln VP/10	202100284	07/28/2020	8801759085	\$764.76
Ward's Science	10-1100-610-000-33	Bullfrog MED 2xlnJ Pure SOLN VP/1	202100284	07/28/2020	8801759085	\$69.65
Ward's Science	10-1100-610-000-33	Therm- 20 C- 110C Part IMM. YLL BK RED ALC	202100284	07/28/2020	8801759085	\$61.00
Ward's Science	10-1100-610-000-33	Kit- Food nutrient Analysis	202100285	07/28/2020	8801826611	\$130.05
Ward's Science	10-1100-610-000-33	Bacterial Transformation KT PGLO BIORAD	202100285	07/28/2020	8801767755	\$99.09
Ward's Science	10-1100-610-000-33	Compound Microscope Buy 5 get 1 free	202100285	07/28/2020	8801774195	\$1,324.99
Ward's Science	10-1100-610-000-33	Glucose/Starch Solution 250 ML	202100285	07/28/2020	8801750062	\$14.46
Sub Total						\$3,260.03
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139215	Continental Press, Inc.	\$4,687.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Continental Press, Inc.	10-1100-641-000-40	STUDENT SET Grade 8 PSSA Finish Line Science with Assessment Anchors	202100463	08/20/2020	661233	\$1,491.50
Continental Press, Inc.	10-1100-641-000-40	STUDENT SET Grade 4 PSSA Finish Line Science with Assessment Anchors	202100463	08/20/2020	661233	\$942.00
Continental Press, Inc.	10-1100-641-000-40	Shipping	202100463	08/20/2020	661233	\$292.02
Continental Press, Inc.	10-1100-641-000-40	TEACHERS GUIDE GRADE 8 PSSA Finish Line SCIENCE with Assessment Anchors	202100463	08/20/2020	660999	\$51.50
Continental Press, Inc.	10-1100-641-000-40	TEACHERS GUIDE Grade 4 PSSA Finish Line Science with Assessment Anchors	202100463	08/20/2020	660999	\$51.50
Continental Press, Inc.	10-1100-641-000-40	STUDENT SET Grade 8 PSSA Finish Line Science with Assessment Anchors	202100463	08/20/2020	660999	\$1,648.50
Continental Press, Inc.	10-1100-641-000-40	Shipping	202100463	08/20/2020	660999	\$210.18
Sub Total						\$4,687.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139237	Gale/Cengage Learning	\$29,384.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 A: Teacher's Edition Set (2 Volumes)1285806832 / 9781285806839'	202100214	07/16/2020	71064199	\$335.50
Gale/Cengage Learning	10-1100-641-000-40	Shipping	202100214	07/16/2020	71064199	\$33.55

Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 Fundamentals: Student Book, Volume 1 + myNGconnect (6 yr)	202100214	07/16/2020	70996749	\$727.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 Fundamentals: Practice Book, Volume 1	202100214	07/16/2020	70996749	\$147.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 Fundamentals: Teacher's Edition, Volume 1 with Language Models & Songs CDs and Selection & Fluency CD	202100214	07/16/2020	70996749	\$198.25
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 Fundamentals: Student Book, Volume 2 + myNGconnect (6 yr)'1285806611'9781285806617	202100214	07/16/2020	70996749	\$727.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 Fundamentals: Teacher's Edition, Volume 2 + Language Models & Songs CDs + Selection & Fluency CD1285439473 /9781285439471'	202100214	07/16/2020	70996749	\$198.25
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 A: Reading & Language Student Book + Writing Student Book + myNGconnect (6 yr)'1285806743 / 9781285806747'	202100214	07/16/2020	70996749	\$1,562.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 A: Practice Book'1285438949'9781285438948'	202100214	07/16/2020	70996749	\$262.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 B: Reading & Language Student Book + Writing Student Book + myNGconnect (6 yr)'1285806751 / 9781285806754'	202100214	07/16/2020	70996749	\$1,875.00
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 B: Practice Book'1285438957'9781285438955'	202100214	07/16/2020	70996749	\$315.00
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 B: Teacher's Edition Set (2 volumes)'1285806840'9781285806846'	202100214	07/16/2020	70996749	\$335.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 C: Reading & Language Student Book + Writing Student Book + myNGconnect (6 yr)'128580676X'9781285806761'	202100214	07/16/2020	70996749	\$1,875.00
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 C: Practice Book '1285438973'9781285438979'	202100214	07/16/2020	70996749	\$315.00
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 C: Teacher's Edition Set (2 volumes)'1285806859'9781285806853'	202100214	07/16/2020	70996749	\$335.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014: e-Assessment Comprehensive Subscription'1285766989'9781285766980'	202100214	07/16/2020	70996749	\$787.50
Gale/Cengage Learning	10-1100-641-000-40	Inside 2014 : Comprehension Coach Individual (per student) subscription (12 mo)'1285746376'9781285746371'	202100214	07/16/2020	70996749	\$822.50
Gale/Cengage Learning	10-1100-641-000-40	Shipping	202100214	07/16/2020	70996749	\$887.50
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 Fundamentals: Student Edition + myNGconnect (6-year access)'12858068839781285806884	202100233	07/20/2020	70999911	\$1,875.00
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 Fundamentals: Interactive Practice Book	202100233	07/20/2020	70999911	\$288.75
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 Fundamentals: Teacher's Edition Set	202100233	07/20/2020	70999911	\$366.50
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 A: Student Edition + myNGconnect (6-year access)	202100233	07/20/2020	70999911	\$1,875.00
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 A: Interactive Practice Book'12854400649781285440064	202100233	07/20/2020	70999911	\$288.75
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 A: Teacher's Edition Set'1285806956 / 9781285806952	202100233	07/20/2020	70999911	\$366.50
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 B: Student Edition + myNGconnect (6-year access)'12858069649781285806969	202100233	07/20/2020	70999911	\$1,875.00
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 B: Interactive Practice Book'128544342X / 9781285443423	202100233	07/20/2020	70999911	\$288.75
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 B: Teacher's Edition Set'1285806999781285806990	202100233	07/20/2020	70999911	\$366.50
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 C: Student Edition + myNGconnect (6-year access)'1285807006 / 9781285807003	202100233	07/20/2020	70999911	\$1,875.00
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 C: Interactive Practice Book'12854434549781285443454	202100233	07/20/2020	70999911	\$288.75
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 C: Teacher's Edition Set'1285807030 /9781285807034	202100233	07/20/2020	70999911	\$366.50
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014 e-Assessment: Comprehensive Subscription'12857677489781285767741	202100233	07/20/2020	70999911	\$1,575.00
Gale/Cengage Learning	10-1100-641-000-40	Edge 2014: Comprehension Coach Individual Subscription'12857672849781285767284	202100233	07/20/2020	70999911	\$4,935.00
Gale/Cengage Learning	10-1100-641-000-40	Shipping	202100233	07/20/2020	70999911	\$1,012.10
Sub Total						\$29,384.65

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09/23/2020 RBL	PSDLAF	1014067286	139283	School Connect	\$2,746.99
Vendor	Account Code	Description	PO Number	Issue Date	Amount
School Connect	10-1211-610-330-00	Digital Solutions for GAC and Cyber	202100304	07/28/2020	4380
School Connect	10-1211-330-330-00	Modules 1-4 set and Workbook for GAC	202100303	07/28/2020	4379
School Connect	10-1211-330-330-00	Shipping	202100303	07/28/2020	4379

Sub Total							\$2,746.99
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139253	Payment Vendor McGraw-Hill School Education	Amount \$56,155.32		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
McGraw-Hill School Education	10-1211-610-330-00	Connecting Math Concepts	202100236	07/20/2020	113542302001		\$48,799.50
McGraw-Hill School Education	10-1211-610-330-00	Corrective Reading	202100236	07/20/2020	113547509001		\$2,540.86
McGraw-Hill School Education	10-1211-610-330-00	Language for Learning, Thinking, Writing	202100236	07/20/2020	113562113001		\$2,027.34
McGraw-Hill School Education	10-1100-641-000-40	READING WONDERS Literature Anthropology UNIT 1 GRADE 1	202100309	07/28/2020	113608069001		\$600.75
McGraw-Hill School Education	10-1100-641-000-40	READING WONDERS Literature Anthropology UNIT 2 GRADE 1	202100309	07/28/2020	113608069001		\$576.72
McGraw-Hill School Education	10-1100-641-000-40	READING WONDERS Literature Anthropology UNIT 3 GRADE 1	202100309	07/28/2020	113608069001		\$24.03
McGraw-Hill School Education	10-1100-641-000-40	READING WONDERS National Literature Anthology GRADE 6	202100309	07/28/2020	113608069001		\$1,431.36
McGraw-Hill School Education	10-1100-641-000-40	Shipping	202100309	07/28/2020	113608069001		\$154.76
Sub Total							\$56,155.32
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139196	Payment Vendor Amsterdam Printing & Litho	Amount \$259.22		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Amsterdam Printing & Litho	10-1100-610-000-18	Custom academic calendars	202100175	07/15/2020	6617173		\$208.95
Amsterdam Printing & Litho	10-1100-610-000-18	Set-up charge	202100175	07/15/2020	6617173		\$19.95
Amsterdam Printing & Litho	10-1100-610-000-18	Shipping	202100175	07/15/2020	6617173		\$30.32
Sub Total							\$259.22
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139201	Payment Vendor Barbacane, Thornton & Company, LLP	Amount \$2,250.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Barbacane, Thornton & Company, LLP	10-2310-330-000-00	Professional Services through 8/31/2020 - Audit of financial statements for year ended June 30, 2020	202100591	09/11/2020	44420		\$2,250.00
Sub Total							\$2,250.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139217	Payment Vendor Crestline Specialties, Inc.	Amount \$1,844.49		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Crestline Specialties, Inc.	10-1100-610-000-18	10 x 10 Event Tent	202100227	07/20/2020	4218989		\$589.00
Crestline Specialties, Inc.	10-1100-610-000-18	Set-up charge Walnut Street School	202100227	07/20/2020	4218989		\$23.00
Crestline Specialties, Inc.	10-1100-610-000-18	Shipping	202100227	07/20/2020	4218989		\$58.90
Crestline Specialties, Inc.	10-1100-610-000-33	#101035- Cargo Cooler Bag (Navy Blue) White Logo	202100428	08/26/2020	4248798		\$898.50
Crestline Specialties, Inc.	10-1100-610-000-33	Color set up charge	202100428	08/26/2020	4248798		\$52.00
Crestline Specialties, Inc.	10-1100-610-000-33	Shipping	202100428	08/26/2020	4248798		\$92.96
Crestline Specialties, Inc.	10-1100-610-000-33	#10142490 - 11 oz White Super Mug (White)	202100427	08/26/2020	4248797		\$109.80
Crestline Specialties, Inc.	10-1100-610-000-33	Shipping	202100427	08/26/2020	4248797		\$20.33
Sub Total							\$1,844.49
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139207	Payment Vendor Carolina Biological Supply Company	Amount \$164.82		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Carolina Biological Supply Company	10-1100-610-000-33	PS Rat single 1 per bag	202100242	07/20/2020	51103239 RI		\$148.44
Carolina Biological Supply Company	10-1100-610-000-33	Beaker, Polypro, 250ML, PK6	202100242	07/20/2020	51103239 RI		\$16.38
Sub Total							\$164.82
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139219	Payment Vendor Delaware County Community College	Amount \$196,032.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Delaware County Community College	10-1700-566-000-00	Proportionate share of the 2020/2021 Delaware County Community College Operating, Capital and Real Rental budget	202100554	09/09/2020	L020758		\$78,187.25
Delaware County Community College	10-5100-920-000-00	Proportionate share of the 2020/2021 Delaware County Community College Debt Service Budget - First half due August 15, 2020	202100553	09/09/2020	L020677		\$39,657.50
Delaware County Community College	10-1700-566-000-00	Proportionate share of the 2020/2021 Delaware County Community College Operating, Capital and Real Rental budget	202100554	09/09/2020	L020608		\$78,187.25
Sub Total							\$196,032.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		

09/23/2020 RBL	PSDLAF	1014067286	139222	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	TVOC000921	\$266,427.75
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program	202100569	09/10/2020	TVOC000921	\$30,088.25
Sub Total						\$296,516.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139230	Edgenuity Inc	\$11,995.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgenuity Inc	10-1100-648-000-00	MyPath Reading and Math Site License	202100313	07/28/2020	759244	\$9,995.00
Edgenuity Inc	10-1100-648-000-00	Professional Development Webinar Training	202100313	07/28/2020	759244	\$2,000.00
Sub Total						\$11,995.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139241	Hansen Printing, Inc.	\$2,531.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-2720-610-000-00	Print 2,500 #10 Window Envelopes , Black Ink, Transportation Dept.	202100584	09/10/2020	70985-90	\$247.25
Hansen Printing, Inc.	10-2510-550-000-00	Print 9,900 Student Emergency Cards, Black Ink on 2 Part NCR, Back Copy Car Stock, 5 1/2 x 8 1/2	202100585	09/10/2020	70990	\$998.20
Hansen Printing, Inc.	10-1100-610-000-33	#10 regular letterhead envelopes- black ink-15,000 (6 cartons)	202100120	07/08/2020	70977	\$822.50
Hansen Printing, Inc.	10-1100-610-000-17	2500 #10 Regular Envelope with Black Ink.	202100287	07/28/2020	70983A	\$245.00
Hansen Printing, Inc.	10-1100-610-000-17	Letterheads -Gold-Black Ink	202100287	07/28/2020	70983A	\$219.00
Sub Total						\$2,531.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139231	Edgewood Press, Inc.	\$603.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-18	Mascot folder red homework folder-round trip	202100204	07/16/2020	126604	\$525.00
Edgewood Press, Inc.	10-1100-610-000-18	Shipping	202100204	07/16/2020	126604	\$78.20
Sub Total						\$603.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139246	Intellicom Systems Inc.	\$939.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Programmed: X1234 - CCI - 1282, 1276; X1276 - CCI -1234, Tested Good	202100586	09/10/2020	2391	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202100587	09/10/2020	2390	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Biscuit	202100587	09/10/2020	2390	\$4.00
Intellicom Systems Inc.	10-2620-530-000-00	Fixed Special Educ Office. Also programming. X1229 - Add CCI for 1248 & 1235	202100587	09/10/2020	2390	\$15.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Found battery backup. Installed power strip temporarily. Need to order replacement battery backup.	202100588	09/10/2020	2389	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Water in walls due to leak soaked and wiring caused short on dial tone fax line. Relocated line - Tested good.	202100574	09/10/2020	2338	\$230.00
Sub Total						\$939.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139247	Kay-Twelve LLC	\$3,152.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-610-000-32	3400 Series Teachers Desk 60"x30"D, Mocha Laminate Top w/black paint.	202100262	07/22/2020	4607	\$1,827.00
Kay-Twelve LLC	10-1100-610-000-32	Guest Chair	202100262	07/22/2020	4607	\$504.00
Kay-Twelve LLC	10-1100-610-000-32	Brigade Series Bookcase (30 Shelf) 34 1/2"W x 12 5/8"WD x 41 H, black paint.	202100262	07/22/2020	4607	\$432.00
Kay-Twelve LLC	10-1100-610-000-32	Shipping	202100262	07/22/2020	4607	\$389.00
Sub Total						\$3,152.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139251	Marshall, Dennehey, Warner, Coleman & Goggin	\$1,774.50	
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 June 30, 2020.	202100590	09/11/2020	13376367	\$1,774.50
Sub Total						\$1,774.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139227	Office Basics	\$24,068.57	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-31	Intensity Low Odor Dry Erase Marker, Broad Chisel Tip, Blue, Dozen	202100102	07/08/2020	I-1544127	\$100.56
Office Basics	10-1200-610-000-00	Lorell Fortress Series Storage Cabinets - 36" x 18" x 72" - 5 x Shelf(ves) - Recessed Locking Handle, Hinged Door, Durable - Light Gray - Powder Coated - Steel - Recycled	202100235	07/20/2020	I-1552585	\$431.33
Office Basics	10-1200-610-000-00	Lorell Executive Mid-back Work Chair - Black Seat - 5-star Base - Black - 26" Width x 27" Depth x 40.8" Height - 1 / Each	202100235	07/20/2020	I-1552585	\$576.16
Office Basics	10-1100-610-000-31	Paper Mate InkJoy 100 RT Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Red - Translucent Barrel - 12 / Dozen	202100139	07/08/2020	I-1544126	\$19.77
Office Basics	10-1100-610-000-31	Paper Mate InkJoy 100 RT Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Red - Translucent Barrel - 12 / Dozen	202100103	07/08/2020	I-1544128	\$26.36
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-1550694	\$299.75
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100195	07/15/2020	I-1547861	\$24.49
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202100195	07/15/2020	I-1547861	\$5.51
Office Basics	10-1100-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202100195	07/15/2020	I-1547861	\$18.56
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100195	07/15/2020	I-1547861	\$4.69
Office Basics	10-1100-610-000-33	Rubber Bands, Size 64, 0.04" Gauge, Beige, 4 oz Box, 80/Pack	202100195	07/15/2020	I-1547861	\$5.83
Office Basics	10-1100-610-000-33	Business Source Quality Rubber Bands - Size: #30 - 2" Length x 0.1" Width - Sustainable - 1150 / Pack - Rubber - Crepe	202100195	07/15/2020	I-1547861	\$4.48
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100195	07/15/2020	I-1547861	\$3.78
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202100195	07/15/2020	I-1547861	\$18.20
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202100195	07/15/2020	I-1547861	\$18.20
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100195	07/15/2020	I-1547861	\$18.20
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Blue - Blue Plastic Barrel - 12 / Dozen	202100195	07/15/2020	I-1547861	\$11.62
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Red - Red Plastic Barrel - 12 / Dozen	202100195	07/15/2020	I-1547861	\$11.67
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Black - Black Plastic Barrel - 12 / Dozen	202100195	07/15/2020	I-1547861	\$11.67
Office Basics	10-1100-610-000-33	Top Tab Manila File Folders, Straight Tab, Letter Size, 11 pt. Manila, 100/Box	202100195	07/15/2020	I-1547861	\$51.60
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - Brush Applicator - 0.74 fl oz - White - 1 / Each	202100195	07/15/2020	I-1547861	\$3.40
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - White - Fast-drying, Spill Resistant - 12 / Dozen	202100195	07/15/2020	I-1547861	\$4.70
Office Basics	10-1100-610-000-33	Canon LS82Z Handheld Calculator - Big Display, Large Plastic Keypad - 8 Digits - LCD - Battery/Solar Powered - 1 Each	202100354	08/04/2020	I-1561241	\$19.22
Office Basics	10-1100-610-000-33	Sourcingpartner 3-ply Disposable Face Mask - Recommended for: Face - 3-ply, Tear Resistant, Disposable, Comfortable, Earloop Style Mask - Blue - 50 / Box	202100354	08/04/2020	I-1561241	\$73.98
Office Basics	10-1100-610-000-33	Deluxe Preprinted Plastic Coated Tab Dividers with Black Printing, 25-Tab, A to Z, 11 x 8.5, Buff, 1 Set	202100354	08/04/2020	I-1561241	\$115.50

Office Basics	10-1100-610-000-33	Avery®; 1.5" Economy Binder - 1 1/2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 275 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202100354	08/04/2020	I-1561241	\$121.20
Office Basics	10-1100-610-000-33	Cleartex Advantagemat Rectangular Chair Mat - Hard Floor, Home, Office - 53" Length x 45" Width x 0.87" Thickness - Polyethylene Terephthalate (PET), Polyvinyl Chloride (PVC) - Clear	202100289	07/28/2020	I-1557422	\$156.76
Office Basics	10-1100-610-000-33	Cleartex Advantagemat Rectangular Chair Mat - Hard Floor, Home, Office - 48" Length x 36" Width x 0.87" Thickness - Polyethylene Terephthalate (PET) - Clear	202100289	07/28/2020	I-1558463	\$63.70
Office Basics	10-1100-610-000-33	Cleartex Advantagemat Rectangular Chair Mat - Hard Floor, Home, Office - 48" Length x 36" Width x 0.87" Thickness - Polyethylene Terephthalate (PET) - Clear	202100289	07/28/2020	I-1562278	\$63.70
Office Basics	10-1100-610-000-33	CLI Carrying Case (Pouch) Pencil, Ring Binder - Assorted - 7.6" Height x 10" Width x 0.1" Depth	202100264	07/21/2020	I-1551681	\$55.23
Office Basics	10-1100-610-000-33	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	202100264	07/21/2020	I-1551681	\$14.93
Office Basics	10-1100-610-000-33	Oxford Color Coded Bar Ruling Index Cards - 100 Sheets - Front Ruling Surface - 3" x 5" - Acid-free - 100 / Pack	202100264	07/21/2020	I-1551681	\$8.00
Office Basics	10-1100-610-000-33	Oxford Extreme Index Cards - 3" Width x 5" Length - 100 / Pack	202100264	07/21/2020	I-1551681	\$11.00
Office Basics	10-1100-610-000-33	TOPS Oxford Color Mini Index Cards - 200 x Divider(s) - 2.5" Divider Width x 3" Divider Length - White Divider - 200 / Pack	202100264	07/21/2020	I-1551681	\$9.04
Office Basics	10-1100-610-000-33	Five Star 6 Pocket Plastic Expanding File - Letter - 8 1/2" x 11" Sheet Size - 6 Pocket(s) - Plastic - Assorted - 1 Each	202100264	07/21/2020	I-1551681	\$12.76
Office Basics	10-1100-610-000-33	UCreate Poster Board Package - Art, Home Project, Office Project, Sign, Chart, Poster - 11" x 14" - 5 / Pack - Assorted, Orange, Red, Yellow, Green	202100264	07/21/2020	I-1551681	\$11.20
Office Basics	10-1100-610-000-33	Business Source Chisel Point Standard Staples - 210 Per Strip - 1/4" Leg - 1/2" Crown - Holds 30 Sheets(s) - Chisel Point - Silver5000 / Box	202100264	07/21/2020	I-1551681	\$9.40
Office Basics	10-1100-610-000-33	Fiskars Schoolworks 5" Kids Scissors Classpack - 5" Overall Length - Left/Right - Stainless Steel - Blunted Tip - Assorted - 12 / Set	202100264	07/21/2020	I-1551681	\$14.67
Office Basics	10-1100-610-000-33	Business Source Stainless Steel Scissors - 8" Overall Length - Bent-right - Stainless Steel - Black - 1 Each	202100264	07/21/2020	I-1551681	\$12.60
Office Basics	10-1100-610-000-33	Sparco 5" Kids Pointed End Scissors - 5" Overall Length - Pointed Tip - Assorted - 12 / Pack	202100264	07/21/2020	I-1551681	\$12.53
Office Basics	10-1100-610-000-33	Victor 900 Handheld Calculator - Protective Hard Shell Cover, Big Display, Independent Memory, Dual Power - 0.55" - 8 Digits - LCD - Battery/Solar Powered - 0.3" x 2.5" x 4.3" - Black - Rubber - 1 Each	202100264	07/21/2020	I-1551681	\$13.60
Office Basics	10-1100-610-000-33	Sharp Calculators EL-240SAB 8-Digit Handheld Calculator - 3-Key Memory, Sign Change, Auto Power Off - 8 Digits - LCD - Battery/Solar Powered - 1 - LR1130 - 0.7" x 2.8" x 4.6" - Gray, Blue - 1 Each	202100264	07/21/2020	I-1551681	\$14.80
Office Basics	10-1100-610-000-33	Canon LS82Z Handheld Calculator - Big Display, Large Plastic Keypad - 8 Digits - LCD - Battery/Solar Powered - 1 Each	202100264	07/21/2020	I-1551681	\$19.22
Office Basics	10-1100-610-000-33	Pilot FriXion ColorStix Ballpoint Pen - Blue Gel-based Ink - 12 / Dozen	202100264	07/21/2020	I-1551681	\$46.26
Office Basics	10-1100-610-000-33	Sharpie Fine Point Permanent Marker - Fine Marker Point - Black, Blue, Brown, Green, Orange, Purple, Red, Yellow Alcohol Based Ink - 8 / Set	202100264	07/21/2020	I-1551681	\$21.50
Office Basics	10-1100-610-000-33	Business Source 25"x30" Self-stick Easel Pads - 30 Sheets - Plain - 25" x 30" - White Paper - Cardboard Cover - Self-stick - 4 / Carton	202100264	07/21/2020	I-1551681	\$368.96
Office Basics	10-1100-610-000-33	Pacon Lightweight Construction Paper - Art, Craft - 9" x 12" - 200 / Pack - Assorted	202100264	07/21/2020	I-1551681	\$7.97

Office Basics	10-1100-610-000-33	Stanley-Bostitch Personal Electric Pencil Sharpener Desktop - 1 Hole(s) - Helical - 4.3" Height x 4" Width - Blue, Silver	202100264	07/21/2020	I-1551681	\$48.62
Office Basics	10-1100-610-000-33	Sparco Notebook Filler Paper - Letter - 100 Sheets - Ruled Red Margin - 16 lb Basis Weight - 8 1/2" x 11" - White Paper - Subject - 100 / Pack	202100264	07/21/2020	I-1551681	\$37.40
Office Basics	10-1100-610-000-33	The Board Dudes 2-in-1 Bold Tip Dry Erase Markers - Bold Marker Point - Assorted - 8 / Pack	202100264	07/21/2020	I-1551681	\$37.10
Office Basics	10-1100-610-000-33	Integra Bullet Tip Dry-erase Whiteboard Marker Set - Bullet Marker Point Style - Assorted Alcohol Based Ink - Assorted Barrel - Fiber Tip	202100264	07/21/2020	I-1551681	\$31.00
Office Basics	10-1100-610-000-33	Integra Chisel Point Dry-erase Markers - Chisel Marker Point Style - Assorted - 4 / Set	202100264	07/21/2020	I-1551681	\$28.30
Office Basics	10-1100-610-000-33	CLI Magnetic Whiteboard Eraser - 2" Width x 5" Length - Used as Mark Remover - Built-in Marker Storage, Magnetic - Black - 1 / Each	202100264	07/21/2020	I-1551681	\$44.60
Office Basics	10-1100-610-000-33	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	202100238	07/20/2020	I-1550702	\$6.29
Office Basics	10-1100-610-000-33	Scotch Heavy-Duty Shipping / Packaging Tape - 22.20 yd Length x 1.88" Width - 3.1 mil Thickness - 1.50" Core - Synthetic Rubber Resin - Dispenser Included - Handheld Dispenser - 6 / Pack - Clear	202100238	07/20/2020	I-1550702	\$22.11
Office Basics	10-1100-610-000-33	TOPS Carbonless 2-part Money Receipt Book - 200 Sheet(s) - Wire Bound - 2 PartCarbonless Copy - 5 1/2" x 11" Sheet Size - Canary, White - Blue, Red Print Color - 1 / Each	202100238	07/20/2020	I-1550702	\$61.12
Office Basics	10-1100-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202100238	07/20/2020	I-1550702	\$37.12
Office Basics	10-1100-610-000-33	Pendaflex Ex-capacity Reinforced Hanging Folders - 1" Folder Capacity - Letter - 8 1/2" x 11" Sheet Size - Folder - Standard Green - Recycled - 25 / Box	202100238	07/20/2020	I-1550702	\$40.09
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape with Dispenser, 3" Core, 1.88" x 54.6 yds, Clear, 2/Pack	202100238	07/20/2020	I-1550702	\$18.66
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100238	07/20/2020	I-1550702	\$28.14
Office Basics	10-1100-610-000-33	Dixon Woodcase No.2 Eraser Pencils - #2 Lead - Black Lead - Yellow Barrel - 144 / Box	202100238	07/20/2020	I-1550702	\$75.63
Office Basics	10-1100-610-000-33	Kleenex Facial Tissue - 2 Ply - White - Absorbent, Soft - For Face, Office - 100 Quantity Per Box - 5 / Pack	202100238	07/20/2020	I-1550702	\$13.60
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Red - Recycled - 25 / Box	202100238	07/20/2020	I-1550702	\$36.17
Office Basics	10-1100-610-000-33	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, White, 25/Box	202100238	07/20/2020	I-1550702	\$20.00
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2" x 11" Sheet Size - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Gray - Recycled - 25 / Box	202100238	07/20/2020	I-1550702	\$37.96
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter - 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Blue - Recycled - 25 / Box	202100238	07/20/2020	I-1550702	\$36.17
Office Basics	10-1100-610-000-33	Oxford Twin Pocket Letter-size Folders - Letter - 8 1/2" x 11" Sheet Size - 100 Sheet Capacity - 2 Internal Pocket(s) - Leatherette Paper - Orange - Recycled - 25 / Box	202100238	07/20/2020	I-1550702	\$39.76
Office Basics	10-1100-610-000-33	Smead Hanging Folder Frames - Letter - 23"-27" Long - Steel - Gray - 2 / Pack	202100238	07/20/2020	I-1550702	\$30.12

Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capacity - Letter - 8 1/2" x 11" Sheet Size - 1" Expansion - 11 pt. Folder Thickness - Pressboard - Standard Green - 2.77 oz - Recycled - 25 / Box	202100238	07/20/2020	I-1550702	\$72.22
Office Basics	10-1100-610-000-33	Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	202100238	07/20/2020	I-1550702	\$24.46
Office Basics	10-1100-610-000-33	Sourcingpartner 3-ply Disposable Face Mask - Recommended for: Face - 3-ply, Tear Resistant, Disposable, Comfortable, Earloop Style Mask - Blue - 50 / Box	202100238	07/20/2020	I-1550702	\$36.99
Office Basics	10-1100-610-000-33	Quality Park No. 10 Regular Business Envelopes - Business - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb Gummed - Wove - 500 / Box - White	202100238	07/20/2020	I-1550702	\$24.78
Office Basics	10-1100-610-000-33	Quality Park Kraft Catalog Envelopes - Catalog - #10 1/2 - 9" Width x 12" Length - 28 lb - Gummed - Kraft - 100 / Box - Kraft	202100238	07/20/2020	I-1550702	\$58.50
Office Basics	10-1100-610-000-33	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft	202100238	07/20/2020	I-1550702	\$30.98
Office Basics	10-1100-610-000-33	OIC Paper Clips - No. 1 - 1000 / Pack - Silver - Steel	202100238	07/20/2020	I-1550702	\$4.72
Office Basics	10-1100-610-000-33	Energizer Industrial Alkaline AA Batteries, 24 pack - For Multipurpose - AA - 1.5 V DC - 2779 mAh - Alkaline - 24 / Box	202100238	07/20/2020	I-1550702	\$36.66
Office Basics	10-1100-610-000-33	Business Source Fold-back Binder Clips - Medium - 1.3" Width - 0.63" Size Capacity - 12 / Dozen - Black - Steel	202100238	07/20/2020	I-1550702	\$4.70
Office Basics	10-1100-610-000-33	Business Source Standard Desktop Tape Dispenser - 1" Core - Non-skid Base - Plastic - Black - 1 Each	202100238	07/20/2020	I-1550702	\$10.00
Office Basics	10-1100-610-000-33	Duracell Procell Alkaline AAA Battery - PC2400 - For Multipurpose - AAA - 1.5 V DC - Manganese Dioxide (MnO2) - 24 / Box	202100238	07/20/2020	I-1550702	\$11.99
Office Basics	10-1100-610-000-33	Deluxe Preprinted Plastic Coated Tab Dividers with Black Printing, 25-Tab, A to Z, 11 x 8.5, Buff, 1 Set	202100238	07/20/2020	I-1550702	\$15.75
Office Basics	10-1100-610-000-33	Digital Index Color Card Stock, 110lb, 8.5 x 11, Blue, 250/Pack	202100238	07/20/2020	I-1550702	\$17.59
Office Basics	10-1100-610-000-33	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	202100238	07/20/2020	I-1550702	\$34.44
Office Basics	10-1100-610-000-33	Quality Park All-Purpose Tying Twine - Cotton - 10 Ply(s) - 475 ft Length - White	202100237	07/20/2020	I-1550703	\$15.84
Office Basics	10-1100-610-000-33	Expo White Board Cleaning Towelettes - 6" Width x 9" Length - Reusable, Pre-moistened - White - Cloth - 1Each	202100237	07/20/2020	I-1550703	\$62.88
Office Basics	10-1100-610-000-33	Expo Low Odor Markers - Ultra Fine Marker Point - Assorted - 4 / Set	202100237	07/20/2020	I-1550703	\$7.63
Office Basics	10-1100-610-000-33	Expo Low-Odor Dry-erase Fine Tip Markers - Fine Marker Point - Black	202100237	07/20/2020	I-1550703	\$56.01
Office Basics	10-1100-610-000-33	Duracell Coppertop Alkaline AA Battery - MN1500 - For Multipurpose - AA - 1.5 V DC - Alkaline - 20 / Pack	202100237	07/20/2020	I-1550703	\$92.07
Office Basics	10-1100-610-000-33	Paper Mate Flair Point Guard Felt Tip Marker Pens - Medium Pen Point - Green Water Based Ink - 12 / Dozen	202100237	07/20/2020	I-1550703	\$19.30
Office Basics	10-1100-610-000-33	Swingline S.F. 4 Premium Staples - 210 Per Strip - Standard - 1/4" Leg - 1/2" Crown - Chisel Point - Silver5000 / Box	202100237	07/20/2020	I-1550703	\$4.47
Office Basics	10-1100-610-000-33	30-Sheet Two-Hole Punch, 9/32" Holes, Black	202100237	07/20/2020	I-1550703	\$70.00
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-1550703	\$411.06
Office Basics	10-1100-610-000-33	Stainless Steel Office Scissors, Pointed Tip, 7" Long, 3" Cut Length, Black Straight Handle	202100237	07/20/2020	I-1550703	\$118.50
Office Basics	10-1100-610-000-33	Hygloss Book Rings - 1" Maximum Capacity - Assorted - Steel, Metal - 50 / Pack	202100237	07/20/2020	I-1550703	\$39.28
Office Basics	10-1100-610-000-33	Acco Binder Clips - Medium - 0.63" Size Capacity - Reusable - 12 / Box - Black - Metal, Plastic, Tempered Steel	202100237	07/20/2020	I-1550703	\$11.45

Office Basics	10-1100-610-000-33	Acco Small Binder Clips - Small - 0.31" Size Capacity - Reusable, Non-slip Grip, Rust Resistant, Scratch Resistant - 12 / Box - Black - Tempered Steel	202100237	07/20/2020	I-1550703	\$5.58
Office Basics	10-1100-610-000-33	Avery® EZD Heavy-Duty Reference View Binders - 4" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 780 Sheet Capacity - 3 x D-Ring Fastener(s) - 4 Internal Pocket(s) - Chipboard, Polypropylene - Black - Clear Overlay, Locking Mechanism, Gap-fr	202100237	07/20/2020	I-1550703	\$54.38
Office Basics	10-1100-610-000-33	Avery® Heavy-duty View Binder - One Touch EZD Rings - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 275 Sheet Capacity - 3 x D-Ring Fastener(s) - 4 Internal Pocket(s) - Poly, Chipboard - White - Recycled - Locking Mechanism, Gap-free Rin	202100237	07/20/2020	I-1550703	\$27.69
Office Basics	10-1100-610-000-33	Sharpie Paint Marker - Fine Marker Point - White Oil Based Ink - 1 Each	202100237	07/20/2020	I-1550703	\$3.88
Office Basics	10-1100-610-000-33	Sharpie Oil-Based Paint Marker - Fine Point - Fine Marker Point - Silver Oil Based Ink - 1 Each	202100237	07/20/2020	I-1550703	\$2.98
Office Basics	10-1100-610-000-33	Sharpie Oil-Based Paint Marker - Medium Point - Medium Marker Point - Gold Oil Based Ink - 1 / Each	202100237	07/20/2020	I-1550703	\$4.13
Office Basics	10-1100-610-000-33	Sharpie Large Barrel Permanent Markers - Wide Marker Point - Chisel Marker Point Style - Black Alcohol Based Ink	202100237	07/20/2020	I-1550703	\$16.28
Office Basics	10-1100-610-000-33	Sharpie Fine Point Permanent Marker - Fine, Bold Marker Point - 1 mm Marker Point Size - Black - Black Barrel - 36 / Pack	202100237	07/20/2020	I-1550703	\$35.12
Office Basics	10-1100-610-000-33	Sharpie Precision Permanent Markers - Ultra Fine Marker Point - Narrow Marker Point Style - Black Alcohol Based Ink	202100237	07/20/2020	I-1550703	\$22.12
Office Basics	10-1100-610-000-33	Pilot Bottle to Pen (B2P) B2P Recycled Retractable Ballpoint Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Black Gel-based Ink - Plastic Barrel - 12 / Dozen	202100237	07/20/2020	I-1550703	\$17.15
Office Basics	10-1100-610-000-33	Crayola 240 Count Colored Pencils Classpack - 12 colors - 3.3 mm Lead Diameter - Assorted Lead - 240 / Box	202100237	07/20/2020	I-1550703	\$286.38
Office Basics	10-1100-610-000-33	Quartet Whiteboard Cleaning Spray - 17 fl oz - Used as Stain Remover, Ink Remover, Ghost Remover, Dust Remover, Dirt Remover - Non-toxic, Ghost Resistant, Stain Resistant, Non-toxic, Low Odor - White - 1Each	202100237	07/20/2020	I-1550703	\$17.19
Office Basics	10-1100-610-000-33	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	202100237	07/20/2020	I-1550703	\$28.04
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100237	07/20/2020	I-1550703	\$36.40
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100237	07/20/2020	I-1550703	\$24.49
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - Spill Resistant, Fast-drying - 3 / Pack	202100237	07/20/2020	I-1550703	\$6.55
Office Basics	10-1100-610-000-33	Ticonderoga Golf Pencils - Yellow Barrel - 72 / Box	202100237	07/20/2020	I-1550703	\$161.70
Office Basics	10-1100-610-000-33	Business Source Stainless Steel Scissors - 8" Overall Length - Bent-right - Stainless Steel - Black - 1 Each	202100213	07/16/2020	I-1548908	\$8.40
Office Basics	10-1100-610-000-33	Sourcingpartner 3-ply Disposable Face Mask - Recommended for: Face - 3-ply, Tear Resistant, Disposable, Comfortable, Earloop Style Mask - Blue - 50 / Box	202100213	07/16/2020	I-1548908	\$73.98
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100213	07/16/2020	I-1548908	\$24.49
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202100213	07/16/2020	I-1548908	\$11.02
Office Basics	10-1100-610-000-33	Business Source Yellow Repositionable Adhesive Notes - 3" x 3" - Square - Yellow - Repositionable, Solvent-free Adhesive - 24 / Pack	202100213	07/16/2020	I-1548908	\$14.06
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	202100213	07/16/2020	I-1548908	\$3.60
Office Basics	10-1100-610-000-33	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5,000/Box	202100213	07/16/2020	I-1548908	\$5.25

Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100213	07/16/2020	I-1548908	\$14.07
Office Basics	10-1100-610-000-33	Business Source Full Strip Vertical Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Gray	202100213	07/16/2020	I-1548908	\$18.04
Office Basics	10-1100-610-000-33	Business Source Rubber Bands - Stretchable - 62 / Box - Natural	202100213	07/16/2020	I-1548908	\$3.82
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100213	07/16/2020	I-1548908	\$45.36
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Black - Black Plastic Barrel - 12 / Dozen	202100213	07/16/2020	I-1548908	\$46.68
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capacity - Letter - 8 1/2" x 11" Sheet Size - 1" Expansion - 11 pt. Folder Thickness - Pressboard - Standard Green - 2.77 oz - Recycled - 25 / Box	202100213	07/16/2020	I-1548908	\$72.22
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - White - Fast-drying, Spill Resistant - 12 / Dozen	202100213	07/16/2020	I-1548908	\$2.35
Office Basics	10-1100-610-000-33	Business Source Fold-back Binder Clips - Small - 0.8" Width - 0.38" Size Capacity - 12 / Dozen - Black - Steel	202100213	07/16/2020	I-1548908	\$1.80
Office Basics	10-1100-610-000-33	Avery® Economy Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 375 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202100213	07/16/2020	I-1548908	\$26.92
Office Basics	10-1100-610-000-33	Avery® Economy Binder - 1" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 175 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202100213	07/16/2020	I-1548908	\$20.28
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	202100203	07/15/2020	I-1547860	\$28.20
Office Basics	10-1100-610-000-31	Business Source Utility-purpose Masking Tape - 60 yd Length x 1" Width - 3" Core - Crepe Paper Backing - 1 Roll - Tan	202100203	07/15/2020	I-1547860	\$16.80
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	202100203	07/15/2020	I-1547860	\$18.16
Office Basics	10-1100-610-000-31	Business Source Premium Invisible Tape Value Pack - 27.78 yd Length x 0.75" Width - 1" Core - 12 / Pack - Clear	202100203	07/15/2020	I-1547860	\$18.76
Office Basics	10-1100-610-000-31	Business Source Standard Desktop Tape Dispenser - 1" Core - Non-skid Base - Plastic - Black - 1 Each	202100203	07/15/2020	I-1547860	\$6.00
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	202100203	07/15/2020	I-1547860	\$71.94
Office Basics	10-1100-610-000-31	Business Source Nickel-plated Teeth Staple Remover - Plastic - Black - 1 Each	202100203	07/15/2020	I-1547860	\$4.74
Office Basics	10-1100-610-000-31	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100203	07/15/2020	I-1547860	\$28.14
Office Basics	10-1100-610-000-31	Integra Presharpened No. 2 Pencils - #2 Lead - Yellow Barrel - 12 / Dozen	202100203	07/15/2020	I-1547860	\$81.72
Office Basics	10-1100-610-000-31	Integra Chisel Point Dry-erase Markers - Chisel Marker Point Style - Assorted - 4 / Set	202100203	07/15/2020	I-1547860	\$56.60
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	202100203	07/15/2020	I-1547860	\$119.28
Office Basics	10-1100-610-000-31	Business Source 1/5 Cut Tab Manila File Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/5 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Manila - Recycled - 100 / Box	202100203	07/15/2020	I-1547860	\$117.90

Office Basics	10-1100-610-000-31	Quality Park Gummed Kraft Clasp Envelopes - Clasp - #90 - 9" Width x 12" Length - 28 lb - Gummed - Kraft - 100 / Box - Kraft	202100203	07/15/2020	I-1547860	\$42.46
Office Basics	10-1100-610-000-31	Quality Park Gummed Kraft Clasp Envelopes - Clasp - #63 - 6 1/2" Width x 9 1/2" Length - 28 lb - Gummed - Kraft - 100 / Box - Kraft	202100203	07/15/2020	I-1547860	\$50.10
Office Basics	10-1100-610-000-31	Business Source Paper Clips - Jumbo - 1000 / Pack - Silver - Steel	202100203	07/15/2020	I-1547860	\$5.90
Office Basics	10-1100-610-000-31	BIC Write-Out Quick Dry Correction Fluid - Foam Brush Applicator - 0.68 fl oz - White - 12 / Dozen	202100203	07/15/2020	I-1547860	\$4.06
Office Basics	10-1100-610-000-31	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	202100203	07/15/2020	I-1547860	\$92.50
Office Basics	10-2120-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100202	07/15/2020	I-1547868	\$18.90
Office Basics	10-2120-610-000-33	Smead File Folders with Single-Ply Tab - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Right Tab Position - 11 pt. Folder Thickness - Manila - Manila - 0.93 oz - Recycled - 100 / Box	202100202	07/15/2020	I-1547868	\$159.04
Office Basics	10-2120-610-000-33	Perforated Writing Pads, Wide/Legal Rule, 8.5 x 11.75, Canary, 50 Sheets, Dozen	202100202	07/15/2020	I-1547868	\$23.00
Office Basics	10-2120-610-000-33	Avery® Easy Peel Address Labels - Sure Feed - Permanent Adhesive - 1" Width x 2 5/8" Length - Rectangle - Laser - White - 30 / Sheet - 3000 / Box	202100202	07/15/2020	I-1547868	\$167.94
Office Basics	10-2120-610-000-33	Quality Park No. 10 Regular Business Envelopes - Business - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box - White	202100202	07/15/2020	I-1547868	\$24.78
Office Basics	10-2120-610-000-33	Catalog Envelope, #12 1/2, Cheese Blade Flap, Gummed Closure, 9.5 x 12.5, Brown Kraft, 250/Box	202100202	07/15/2020	I-1547868	\$78.68
Office Basics	10-2120-610-000-33	Quality Park Kraft Catalog Envelopes - Catalog - #1 3/4 - 6 1/2" Width x 9 1/2" Length - 28 lb - Gummed - Kraft - 500 / Box - Brown	202100202	07/15/2020	I-1547868	\$222.46
Office Basics	10-2120-610-000-33	Acco Economy Jumbo Smooth Paper Clips - Jumbo - No. 1 - 20 Sheet Capacity - Galvanized, Corrosion Resistant - 1000 / Box - Silver - Metal, Zinc Plated	202100202	07/15/2020	I-1547868	\$3.10
Office Basics	10-2120-610-000-33	Acco Premium Paper Clips - No. 1 - 10 Sheet Capacity - Non-skid, Strain Resistant, Corrosion Resistant, Galvanized, Non-slip Grip - Silver - Metal, Zinc Plated	202100202	07/15/2020	I-1547868	\$13.78
Office Basics	10-2120-610-000-33	Scotch Double-Sided Adhesive Roller - Dispenser Included - Handheld Dispenser - 1 / Each - Clear	202100202	07/15/2020	I-1547868	\$2.70
Office Basics	10-2120-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - White - Fast-drying, Spill Resistant - 12 / Dozen	202100202	07/15/2020	I-1547868	\$4.70
Office Basics	10-2120-610-000-33	Avery® Economy Binder - 3" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 460 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202100202	07/15/2020	I-1547868	\$8.90
Office Basics	10-2120-610-000-33	Avery® Economy Binder - 2" Binder Capacity - Letter - 8 1/2" x 11" Sheet Size - 375 Sheet Capacity - 3 x Round Ring Fastener(s) - 2 Internal Pocket(s) - Vinyl - Black - Recycled - Non Locking Mechanism - 1 Each	202100202	07/15/2020	I-1547868	\$6.73
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape with Dispenser, 3" Core, 1.88" x 54.6 yds, Clear, 2/Pack	202100201	07/15/2020	I-1547867	\$18.66
Office Basics	10-1100-610-000-33	Steno Books, Pitman Rule, 6 x 9, Green Tint, 60 Sheets	202100201	07/15/2020	I-1547867	\$6.10
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100201	07/15/2020	I-1547867	\$151.20
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202100201	07/15/2020	I-1547867	\$72.80
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202100201	07/15/2020	I-1547867	\$72.80

Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100201	07/15/2020	I-1547867	\$91.00
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Blue, Green, Yellow, Orange, Red - Recycled - 25 / Box	202100201	07/15/2020	I-1547867	\$578.72
Office Basics	10-1100-610-000-33	Acco Large Binder Clips - Large - 1.06" Size Capacity - Reusable - 12 / Box - Black - Tempered Steel, Plastic	202100201	07/15/2020	I-1547867	\$11.76
Office Basics	10-1100-610-000-33	TOPS Carbonless While You Were Out Book - Double Sided Sheet - Spiral Bound - 2 PartCarbonless Copy - 5 1/2" x 11" Sheet Size - White - Assorted Sheet(s) - Blue, Red Print Color - Recycled - 1 Each	202100200	07/15/2020	I-1547866	\$22.32
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading Letter Tray - 5.1" Height - Desktop - Ebony - Polystyrene - 1Each	202100200	07/15/2020	I-1547866	\$229.32
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100200	07/15/2020	I-1547866	\$244.90
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202100200	07/15/2020	I-1547866	\$11.02
Office Basics	10-1100-610-000-33	Steno Books, Pitman Rule, 6 x 9, Green Tint, 60 Sheets	202100200	07/15/2020	I-1547866	\$625.25
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	202100200	07/15/2020	I-1547866	\$14.40
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100200	07/15/2020	I-1547866	\$18.76
Office Basics	10-1100-610-000-33	Business Source Quality Rubber Bands - Size: #30 - 2" Length x 0.1" Width - Sustainable - 1150 / Pack - Rubber - Crepe	202100200	07/15/2020	I-1547866	\$13.44
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100200	07/15/2020	I-1547866	\$94.50
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202100200	07/15/2020	I-1547866	\$182.00
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202100200	07/15/2020	I-1547866	\$145.60
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100200	07/15/2020	I-1547866	\$182.00
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point - Red - 12 / Dozen	202100200	07/15/2020	I-1547866	\$11.68
Office Basics	10-1100-610-000-33	Integra Permanent Fine Point Markers - Fine Marker Point - Blue - 12 / Dozen	202100200	07/15/2020	I-1547866	\$11.18
Office Basics	10-1100-610-000-33	MARKS A LOT Regular Desk-Style Permanent Marker, Broad Chisel Tip, Green, Dozen	202100200	07/15/2020	I-1547866	\$29.14
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Blue - Blue Plastic Barrel - 12 / Dozen	202100200	07/15/2020	I-1547866	\$23.24
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Red - Red Plastic Barrel - 12 / Dozen	202100200	07/15/2020	I-1547866	\$23.34
Office Basics	10-1100-610-000-33	Avery® Pen-Style Marks A Lot Permanent Markers - Fine Marker Point - Black - 12 / Dozen	202100200	07/15/2020	I-1547866	\$19.04
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Black - Black Plastic Barrel - 12 / Dozen	202100200	07/15/2020	I-1547866	\$23.34
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Red - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$144.68
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 135 Sheet Capacity - 3 x Tang Fastener(s) - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Teal - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$108.84

Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Blue, Green, Yellow, Orange, Red - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$144.68
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Yellow - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$144.68
Office Basics	10-1100-610-000-33	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, White, 25/Box	202100200	07/15/2020	I-1547866	\$80.00
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Green - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$150.04
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Gray - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$151.84
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Blue - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$144.68
Office Basics	10-1100-610-000-33	Smead Hanging Box Bottom Folders - 1" Folder Capacity - Letter - 8 1/2" x 11" Sheet Size - 1" Expansion - 11 pt. Folder Thickness - Pressboard - Standard Green - 2.77 oz - Recycled - 25 / Box	202100200	07/15/2020	I-1547866	\$216.66
Office Basics	10-1100-610-000-33	Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	202100200	07/15/2020	I-1547866	\$122.30
Office Basics	10-1100-610-000-33	Redrope Expanding File Pockets, 3.5" Expansion, Letter Size, Redrope, 25/Box	202100200	07/15/2020	I-1547866	\$128.46
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown	202100200	07/15/2020	I-1547866	\$27.30
Office Basics	10-1100-610-000-33	Integra Multipurpose Correction Fluid - Brush Applicator - 0.74 fl oz - White - 1 / Each	202100200	07/15/2020	I-1547866	\$1.70
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - White - Fast-drying, Spill Resistant - 12 / Dozen	202100200	07/15/2020	I-1547866	\$9.40
Office Basics	10-1100-610-000-33	Steno Books, Pitman Rule, 6 x 9, Green Tint, 60 Sheets	202100200	07/15/2020	I-1548905	\$106.75
Office Basics	10-1100-610-000-33	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, Black 25/Box	202100200	07/15/2020	I-1548905	\$80.00
Office Basics	10-1100-610-000-33	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	202100199	07/15/2020	I-1547865	\$65.42
Office Basics	10-1100-610-000-33	Ampad Perforated Ruled Pads - Legal - 50 Sheets - Stapled - 0.34" Ruled - 15 lb Basis Weight - 8 1/2" x 14" - Canary Yellow Paper - Dark Blue Binder - Perforated, Sturdy Back, Chipboard Backing, Tear Resistant - 12 / Dozen	202100199	07/15/2020	I-1547865	\$126.00
Office Basics	10-1100-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202100199	07/15/2020	I-1547865	\$222.72
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100199	07/15/2020	I-1547865	\$90.72
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100199	07/15/2020	I-1547865	\$18.76
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202100199	07/15/2020	I-1547865	\$218.40
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202100199	07/15/2020	I-1547865	\$109.20

Office Basics	10-1100-610-000-33	Acco Large Binder Clips - Large - 1.06" Size Capacity - Reusable - 12 / Box - Black - Tempered Steel, Plastic	202100199	07/15/2020	I-1547865	\$23.52
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown	202100199	07/15/2020	I-1547865	\$27.30
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - White - Fast-drying, Spill Resistant - 12 / Dozen	202100199	07/15/2020	I-1547865	\$4.70
Office Basics	10-1100-610-000-33	Duracell Coppertop MN2400BKD General Purpose Battery - 1150 mAh - AAA - Alkaline - 1.5 V DC - 144 / Carton	202100198	07/15/2020	I-1548904	\$2,827.95
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Green - Recycled - 25 / Box	202100198	07/15/2020	I-1548904	\$150.04
Office Basics	10-1100-610-000-33	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, Black 25/Box	202100198	07/15/2020	I-1548904	\$20.00
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Blue - Recycled - 25 / Box	202100198	07/15/2020	I-1556426	\$72.34
Office Basics	10-1100-610-000-33	Mead 3-Hole Punched Wide-ruled Filler Paper - 200 Sheets - Ruled Red Margin - 8" x 10 1/2" - White Paper - 1 / Pack	202100198	07/15/2020	I-1549859	\$3.44
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202100198	07/15/2020	I-1547864	\$27.55
Office Basics	10-1100-610-000-33	Rubbermaid Stackable Side Loading Letter Tray - 5.1" Height - Desktop - Ebony - Polystyrene - 1Each	202100198	07/15/2020	I-1547864	\$76.44
Office Basics	10-1100-610-000-33	Unruled Index Cards, 5 x 8, White, 100/Pack	202100198	07/15/2020	I-1547864	\$3.55
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Green - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$150.04
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Red - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$144.68
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Blue - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$144.68
Office Basics	10-1100-610-000-33	ScotchBlue Multi-Surface Painters Tape - 60 yd Length x 0.94" Width - Rubber - Adhesive Backing - 6 / Pack - Blue	202100198	07/15/2020	I-1547864	\$127.08
Office Basics	10-1100-610-000-33	Post-it® Self-Stick Easel Pad Value Pack with Faint Grid - 30 Sheets - Stapled - Feint Blue Margin - 18.50 lb Basis Weight - 25" x 30" - White Paper - Self-adhesive, Repositionable, Resist Bleed-through, Removable, Sturdy Back, Cardboard Back	202100198	07/15/2020	I-1547864	\$554.64
Office Basics	10-1100-610-000-33	Mead 3-Hole Punched Wide-ruled Filler Paper - 200 Sheets - Ruled Red Margin - 8" x 10 1/2" - White Paper - 1 / Pack	202100198	07/15/2020	I-1547864	\$48.16
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100198	07/15/2020	I-1547864	\$367.35
Office Basics	10-1100-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202100198	07/15/2020	I-1547864	\$185.60
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100198	07/15/2020	I-1547864	\$28.14
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100198	07/15/2020	I-1547864	\$378.00

Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Red - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$289.36
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Yellow - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$289.36
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Green - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$150.04
Office Basics	10-1100-610-000-33	Oxford Twin Pocket 3-hole Fastener Folders - Letter 8 1/2" x 11" Sheet Size - 85 Sheet Capacity - 3 Fastener(s) - 1/2" Fastener Capacity for Folder - 2 Inside Front & Back Pocket(s) - Leatherette Paper - Light Blue - Recycled - 25 / Box	202100198	07/15/2020	I-1547864	\$217.02
Office Basics	10-1100-610-000-33	Twin-Pocket Folders with 3 Fasteners, Letter, 1/2" Capacity, Black 25/Box	202100198	07/15/2020	I-1547864	\$100.00
Office Basics	10-1100-610-000-33	Top Tab Manila File Folders, 1/3-Cut Tabs, Assorted Positions, Letter Size, 11 pt. Manila, 100/Box	202100198	07/15/2020	I-1547864	\$61.15
Office Basics	10-1100-610-000-33	Acco Paper Clips - No. 3 - 0.9" Length - 10 Sheet Capacity - Galvanized, Corrosion Resistant - 1000 / Pack - Silver - Metal, Zinc Plated	202100198	07/15/2020	I-1547864	\$176.00
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown	202100198	07/15/2020	I-1547864	\$9.10
Office Basics	10-1100-610-000-33	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100197	07/15/2020	I-1547863	\$18.76
Office Basics	10-1100-610-000-33	Heavy-Duty Acrylic Box Sealing Tape with Dispenser, 3" Core, 1.88" x 54.6 yds, Clear, 2/Pack	202100197	07/15/2020	I-1547863	\$74.64
Office Basics	10-1100-610-000-33	Scotch Heavy-Duty Shipping / Packaging Tape - 22.20 yd Length x 1.88" Width - 3.1 mil Thickness - 1.50" Core - Synthetic Rubber Resin - Dispenser Included - Handheld Dispenser - 6 / Pack - Clear	202100197	07/15/2020	I-1547863	\$22.11
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202100197	07/15/2020	I-1547863	\$5.51
Office Basics	10-1100-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202100197	07/15/2020	I-1547863	\$18.56
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	202100197	07/15/2020	I-1547863	\$3.60
Office Basics	10-1100-610-000-33	Dixon Oriole Presharpened Pencil - #2 Lead - Yellow Wood Barrel - 12 / Dozen	202100197	07/15/2020	I-1547863	\$45.36
Office Basics	10-1100-610-000-33	Paper Mate SharpWriter No. 2 Mechanical Pencils - #2 Lead - 0.7 mm Lead Diameter - Goldenrod Barrel - 12 / Dozen	202100197	07/15/2020	I-1547863	\$50.10
Office Basics	10-1100-610-000-33	Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack	202100197	07/15/2020	I-1547863	\$14.20
Office Basics	10-1100-610-000-33	Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack	202100197	07/15/2020	I-1547863	\$14.20
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202100197	07/15/2020	I-1547863	\$36.40
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202100197	07/15/2020	I-1547863	\$36.40
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100197	07/15/2020	I-1547863	\$36.40
Office Basics	10-1100-610-000-33	Avery® Pen-Style Marks A Lot Permanent Markers - Fine Marker Point - Black - 12 / Dozen	202100197	07/15/2020	I-1547863	\$38.08
Office Basics	10-1100-610-000-33	Avery® Marks-A-Lot Desk-Style Permanent Markers - Regular Marker Point - 4.7625 mm Marker Point Size - Chisel Marker Point Style - Black - Black Plastic Barrel - 12 / Dozen	202100197	07/15/2020	I-1547863	\$46.68
Office Basics	10-1100-610-000-33	Redrope Expanding File Pockets, 3.5" Expansion, Letter Size, Redrope, 25/Box	202100197	07/15/2020	I-1547863	\$128.46

Office Basics	10-1100-610-000-33	Redrope Expanding File Pockets, 5.25" Expansion, Letter Size, Redrope, 10/Box	202100197	07/15/2020	I-1547863	\$63.66
Office Basics	10-1100-610-000-33	Quality Park Kraft Coin Envelopes - Coin - #3 - 2 1/2" Width x 4 1/4" Length - 28 lb - Gummed - Kraft - 500 / Box - Kraft	202100197	07/15/2020	I-1547863	\$35.33
Office Basics	10-1100-610-000-33	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown	202100197	07/15/2020	I-1547863	\$27.30
Office Basics	10-1100-610-000-33	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	202100197	07/15/2020	I-1547863	\$34.44
Office Basics	10-1100-610-000-33	TOPS Carbonless While You Were Out Book - Double Sided Sheet - Spiral Bound - 2 PartCarbonless Copy - 5 1/2" x 11" Sheet Size - White - Assorted Sheet(s) - Blue, Red Print Color - Recycled - 1 Each	202100196	07/15/2020	I-1547862	\$89.28
Office Basics	10-1100-610-000-33	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100196	07/15/2020	I-1547862	\$97.96
Office Basics	10-1100-610-000-33	Scotch Two-tone Desktop Office Tape Dispenser - Holds Total 1 Tape(s) - 1" Core - Refillable - Non-skid Base - Black - 1 Each	202100196	07/15/2020	I-1547862	\$5.51
Office Basics	10-1100-610-000-33	Post-it® Super Sticky Notes - 1080 - 3" x 3" - Square - 90 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive - 12 / Pack	202100196	07/15/2020	I-1547862	\$222.72
Office Basics	10-1100-610-000-33	Jaw Style Staple Remover, Black	202100196	07/15/2020	I-1547862	\$21.60
Office Basics	10-1100-610-000-33	Rubber Bands, Size 54 (Assorted), Assorted Gauges, Beige, 1 lb Box	202100196	07/15/2020	I-1547862	\$171.96
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Blue	202100196	07/15/2020	I-1547862	\$218.40
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Red	202100196	07/15/2020	I-1547862	\$218.40
Office Basics	10-1100-610-000-33	EXPO Large Barrel Dry-Erase Markers - Bold Marker Point - Chisel Marker Point Style - Black	202100196	07/15/2020	I-1547862	\$218.40
Office Basics	10-1100-610-000-33	Acco Paper Clips - No. 3 - 0.9" Length - 10 Sheet Capacity - Galvanized, Corrosion Resistant - 1000 / Pack - Silver - Metal, Zinc Plated	202100196	07/15/2020	I-1547862	\$105.60
Office Basics	10-1100-610-000-33	Paper Mate Liquid Paper Fast Dry Correction Fluid - Foam 0.74 fl oz - White - Fast-drying, Spill Resistant - 12 / Dozen	202100196	07/15/2020	I-1547862	\$4.70
Office Basics	10-2130-610-000-00	Scotch 3/4"W Magic Tape - 27.78 yd Length x 0.75" Width - 1" Core - 10 / Pack - Matte Clear	202100379	08/12/2020	I-1567849	\$24.49
Office Basics	10-2130-610-000-00	SunWorks Construction Paper - Multipurpose - 9" x 12" - 50 / Pack - Holiday Green	202100379	08/12/2020	I-1567849	\$1.61
Office Basics	10-2130-610-000-00	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - White Paper - Micro Perforated, Easy Tear, Sturdy Back - 12 / Dozen	202100379	08/12/2020	I-1567849	\$13.75
Office Basics	10-2130-610-000-00	Business Source Reposition Pop-up Adhesive Notes - 3" x 3" - Square - Assorted Neon - Removable, Repositionable, Solvent-free Adhesive - 12 / Pack	202100379	08/12/2020	I-1567849	\$10.28
Office Basics	10-2130-610-000-00	Business Source Wirebound Steno Notebook - 60 Sheets - Wire Bound - 15 lb Basis Weight - 6" x 9" - White Paper - 12 / Pack	202100379	08/12/2020	I-1567849	\$28.21
Office Basics	10-2130-610-000-00	Alliance Rubber 02005 X-treme Rubber Bands - Non-Latex - 7" x 1/8" - Archival Quality - 1 lb Box - 175 Pack - EPDM Rubber - Lime Green	202100379	08/12/2020	I-1567849	\$34.20
Office Basics	10-2130-610-000-00	Post-it® 1/2"W Arrow Message Flags - 4 Dispensers - 30 x Yellow, 30 x Blue, 30 x Red, 30 x Green - 0.50" x 1.75" - Rectangle, Arrow - Unruled - "SIGN HERE" - Blue, Green, Red, Yellow, Assorted - Removable, Self-adhesive - 120 / Pack	202100379	08/12/2020	I-1567849	\$18.72
Office Basics	10-2130-610-000-00	Tombow Original Mono Correction Tape - 0.16" Width x 32.83 ft Length - 1 Line(s) - White Tape - Ergonomic - Acid-free, Non-refillable - 10 / Pack - White	202100379	08/12/2020	I-1567849	\$56.02
Office Basics	10-2130-610-000-00	Business Source Fold-back Binder Clips - Mini - for Paper - 144 / Box - Tempered Steel, Nickel Plated	202100379	08/12/2020	I-1567849	\$8.85
Office Basics	10-2130-610-000-00	Business Source Fold-back Binder Clips - Small - for Paper - 144 / Box - Black - Tempered Steel, Nickel Plated	202100379	08/12/2020	I-1567849	\$6.34

Office Basics	10-2130-610-000-00	BIC Round Stic Ballpoint Pens - Medium Pen Point - Black - Black Barrel - Brass Tip - 60 / Box	202100379	08/12/2020	I-1567849	\$7.73
Office Basics	10-2130-610-000-00	Paper Mate Flexgrip Ultra Recycled Pens - Fine Pen Point - Blue - Blue Rubber Barrel	202100379	08/12/2020	I-1567849	\$14.92
Office Basics	10-2130-610-000-00	Paper Mate Flexgrip Ultra Recycled Pens - Fine Pen Point - Black - Black Rubber Barrel	202100379	08/12/2020	I-1567849	\$15.04
Office Basics	10-2130-610-000-00	Lorell Wall File Pockets - 14.8" Height x 13.1" Width x 4.3" Depth - Clear - 3 / Pack	202100379	08/12/2020	I-1567849	\$39.56
Office Basics	10-2130-610-000-00	Smead FastTab Hanging Folders - Letter - 8 1/2" x 11" Sheet Size - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Green - 2.50 oz - Recycled - 20 / Box	202100379	08/12/2020	I-1567849	\$111.80
Office Basics	10-2130-610-000-00	Smead 1/3-cut Tab Poly File Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - Poly - Green - 2.63 lb - 24 / Box	202100379	08/12/2020	I-1567849	\$60.52
Office Basics	10-2130-610-000-00	Smead File Pocket - Letter - 8 1/2" x 11" Sheet Size - 5 1/4" Expansion - Straight Tab Cut - Top Tab Location - 9 pt. Folder Thickness - Green - 3.84 oz - Recycled - 1 Each	202100379	08/12/2020	I-1567849	\$105.60
Office Basics	10-2130-610-000-00	Smead Drop Front Panel Colored File Pockets - Letter - 8 1/2" x 11" Sheet Size - 5 1/4" Expansion - Straight Tab Cut - Top Tab Location - Red - 3.84 oz - Recycled - 1 Each	202100379	08/12/2020	I-1567849	\$106.56
Office Basics	10-2130-610-000-00	Expo Low-Odor Dry-erase Fine Tip Markers - Fine Point Type - Black - 1 Dozen	202100379	08/12/2020	I-1567849	\$17.99
Office Basics	10-2110-610-000-00	Expo Whiteboard Caddy Organizer - Chisel Marker Point Style - Assorted - 4 / Set	202100379	08/12/2020	I-1567849	\$14.21
Office Basics	10-2110-610-000-00	Lorell Aluminum Frame Dry-erase Boards - 96" (8 ft) Width x 48" (4 ft) Height - White Styrene Surface - Aluminum Frame - 1 Each	202100379	08/12/2020	I-1567849	\$186.98
Office Basics	10-2110-610-000-00	Swingline Optima Premium Staples - 210 Per Strip - Standard - 1/4" Leg - Holds 40 Sheet(s) - Silver - Metal3750 / Box	202100379	08/12/2020	I-1567849	\$8.26
Office Basics	10-2110-610-000-00	Swingline Optima 40 Desk Stapler - 40 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Silver, Black	202100379	08/12/2020	I-1567849	\$42.78
Office Basics	10-2110-610-000-00	Zebra Pen Z-Grip Retractable Ballpoint Pens - Medium Pen Point - 1 mm Pen Point Size - Retractable - Black - Black Barrel	202100379	08/12/2020	I-1567849	\$6.73
Office Basics	10-2110-610-000-00	Bankers Box STOR/FILE Storage Box - Internal Dimensions: 12" Width x 24" Depth x 10" Height - External Dimensions: 12.9" Width x 25.4" Depth x 10.3" Height - Media Size Supported: Letter - Lift-off Closure - Medium Duty - Stackable - White, Blue - For Fil	202100379	08/12/2020	I-1567849	\$74.99
Office Basics	10-1100-610-000-31	Genuine Joe Food Storage Bags - 1 gal - 1.75 mil (44 Micron) Thickness - Clear - 40/Box - Food, Beef, Poultry, Vegetables, Seafood	202100511	08/31/2020	I-1581426	\$23.19
Office Basics	10-1100-610-000-31	Integra Aluminum Pocket Pencil Sharpener - 1 Hole(s) - Aluminum - Silver	202100511	08/31/2020	I-1581426	\$201.60
Office Basics	10-1100-610-000-31	Integra Presharpened No. 2 Pencils - #2 Lead - Yellow Barrel - 144 / Box	202100511	08/31/2020	I-1581426	\$18.78
Office Basics	10-1100-610-000-31	Crayola 12 Color Colored Pencils - 3.3 mm Lead Diameter - Violet Lead - Black Wood, Blue, Green, Brown, Orange, Red, Sky Blue, Violet, Yellow, Red Orange, Yellow Green, ... Barrel - 12 / Set	202100511	08/31/2020	I-1581426	\$128.03
Office Basics	10-1100-610-000-31	Avery®; Glue Stic - Washable, Nontoxic - 1.27 oz - 6 / Pack - White	202100511	08/31/2020	I-1581426	\$289.96
Office Basics	10-1100-610-000-31	Integra Permanent Fine Point Markers - Fine Marker Point - Black - 12 / Dozen	202100511	08/31/2020	I-1581426	\$61.49
Office Basics	10-1100-610-000-31	Sharpie Precision Permanent Markers - Ultra Fine Marker Point - Narrow Marker Point Style - Black Alcohol Based Ink	202100511	08/31/2020	I-1581426	\$121.66
Office Basics	10-1100-610-000-31	Prismacolor Magic Rub Eraser - Rectangle - Vinyl - Ink, Lead Pencil - 2.5" Width x 1" Height x 3.3" Depth x - 12 / Dozen - Non-smearing, Non-smudge, Non-marring, Latex-free, Non-abrasive	202100511	08/31/2020	I-1581426	\$114.50
Office Basics	10-1100-610-000-31	Dixon Semi-Moist Oval Pan 8-Watercolors Set - 0.17 fl oz - 8 / Set - Assorted	202100511	08/31/2020	I-1581426	\$27.30

Office Basics	10-1100-610-000-31	Crayola 12 Color Colored Pencils - 3.3 mm Lead Diameter - Violet Lead - Black Wood, Blue, Green, Brown, Orange, Red, Sky Blue, Violet, Yellow, Red Orange, Yellow Green, ... Barrel - 12 / Set	202100511	08/31/2020	I-1585012	\$28.21
Office Basics	10-1100-610-000-31	Crayola 12 Color Colored Pencils - 3.3 mm Lead Diameter - Violet Lead - Black Wood, Blue, Green, Brown, Orange, Red, Sky Blue, Violet, Yellow, Red Orange, Yellow Green, ... Barrel - 12 / Set	202100511	08/31/2020	I-1586069	\$104.16
Sub Total						\$24,068.57
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139262	Payment Vendor PASA	Amount \$149.00	
Vendor PASA	Account Code 10-2360-810-000-00	Description Registration for the New Superintendents' Academy	PO Number 202100305	Issue Date 07/28/2020	Invoice 9421401	Amount \$149.00
Sub Total						\$149.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139273	Payment Vendor Promotions Now	Amount \$11,275.00	
Vendor Promotions Now	Account Code 10-3300-330-987-00	Description Reflecta Drawstring Cinch Backpack (2020)	PO Number 202100465	Issue Date 08/21/2020	Invoice 516105	Amount \$10,680.00
Promotions Now	10-3300-330-987-00	Set-up Charge	202100465	08/21/2020	516105	\$20.00
Promotions Now	10-3300-330-987-00	Shipping	202100465	08/21/2020	516105	\$575.00
Sub Total						\$11,275.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139268	Payment Vendor Purchase Power	Amount \$4,226.70	
Vendor Purchase Power	Account Code 10-1100-530-000-31	Description Postage PWHS-CSC	PO Number 202100268	Issue Date 07/22/2020	Invoice Sep-20	Amount \$4,226.70
Sub Total						\$4,226.70
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139274	Payment Vendor Purchase Power	Amount \$7,603.28	
Vendor Purchase Power	Account Code 10-1100-530-000-32	Description Postage - PWMS	PO Number 202100269	Issue Date 07/22/2020	Invoice Sep-20	Amount \$2,586.28
Purchase Power	10-2510-530-000-00	Postage - Admin. Bldg.	202100270	07/22/2020	Sep-20	\$5,017.00
Sub Total						\$7,603.28
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139278	Payment Vendor Ryan Williams	Amount \$2,500.00	
Vendor Ryan Williams	Account Code 10-3200-939-000-33	Description 2020 Custom Band Show Music "Mission to Mars"	PO Number 202100429	Issue Date 08/20/2020	Invoice 20033	Amount \$2,500.00
Sub Total						\$2,500.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139296	Payment Vendor Tom Josiah Consulting, LLC	Amount \$2,651.25	
Vendor Tom Josiah Consulting, LLC	Account Code 10-2310-330-000-00	Description Professional Services August 2020 - Preparation of audit ended June 30, 2020	PO Number 202100592	Issue Date 09/11/2020	Invoice 18	Amount \$2,651.25
Sub Total						\$2,651.25
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139279	Payment Vendor S J Thomas Company, Inc	Amount \$716,683.40	
Vendor S J Thomas Company, Inc	Account Code 10-0133-000-000-00	Description Classroom Doors and Security Additions - Park Lane Elementary School, including permit	PO Number 192002680	Issue Date 06/03/2020	Invoice 2019101.00	Amount \$333,001.35
S J Thomas Company, Inc	10-0133-000-000-00	Classroom Doors and Security Additions - Aldan Elementary School, including permit	192002680	06/03/2020	2019101.00a	\$383,682.05
Sub Total						\$716,683.40
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139285	Payment Vendor Signarama	Amount \$24,993.54	
Vendor Signarama	Account Code 10-2630-414-000-00	Description Signs for school district	PO Number 202100367	Issue Date 08/16/2020	Invoice INV-1046	Amount \$24,993.54
Sub Total						\$24,993.54
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139297	Payment Vendor Troxell Communications, Inc.	Amount \$402,640.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-000-00	AverMedia PW-313 Webcam	202100011	06/12/2020	238428	\$2,250.00
Troxell Communications, Inc.	10-2840-751-000-00	Anywhere AC-Plus Device Cart	202100007	06/08/2020	237470C	\$56,770.00
Troxell Communications, Inc.	10-2840-750-000-00	HP Color Laserjet Pro M254dw printer	202100070	07/01/2020	242270	\$300.00
Troxell Communications, Inc.	10-2840-751-000-00	Whitegloves Services for Chromebooks	202100006	06/08/2020	248156	\$18,000.00
Troxell Communications, Inc.	10-2840-751-000-00	Staymobile 3 year ADP with Case warranty	202100006	06/08/2020	237909	\$75,000.00
Troxell Communications, Inc.	10-2840-751-000-00	Google Management License	202100006	06/08/2020	237551	\$35,745.00
Troxell Communications, Inc.	10-2840-751-000-00	White glove Services plus Onsite Cart loading	202100001	05/15/2020	248155	\$30,000.00
Troxell Communications, Inc.	10-2840-751-000-00	3 Year ADP Warranty with Case	202100001	05/15/2020	234456	\$125,000.00
Troxell Communications, Inc.	10-2840-751-000-00	Google Management License	202100001	05/15/2020	233674	\$59,575.00
Sub Total						\$402,640.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139218	Payment Vendor Crown Castle Fiber LLC	Amount \$5,985.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crown Castle Fiber LLC	10-2840-300-000-00	S169257 Ethernet 0Mbps Metro E- advanced Private Line.Undetermined A; 0 0 Floor Darby PA 19023 (446899) Z: 121 Summit St 1st Floor Darby PA 19023	202100652	09/22/2020	655857	\$950.00
Crown Castle Fiber LLC	10-2840-300-000-00	S162461 Dark Fiber- Point to Point Undetermined A; 9341 Main St 1st Floor Darby PA 19023 Z; 8 Park Lane 1st Floor Darby PA 19023	202100652	09/22/2020	655857	\$1,884.31
Crown Castle Fiber LLC	10-2840-300-000-00	Regulatory Cost Recovery Fee	202100652	09/22/2020	655857	\$9.14
Crown Castle Fiber LLC	10-2840-300-000-00	Sate Gross Receipts/Excise	202100652	09/22/2020	655857	\$149.17
Crown Castle Fiber LLC	10-2840-300-000-00	S162461 Dark Fiber - Point - Undetermined A; 934 Main St 1st Floor Darby PA 19023 Z: 8 Park Lane 1st Floor Darby PA 19023	202100653	09/22/2020	666025	\$1,884.31
Crown Castle Fiber LLC	10-2840-300-000-00	S169257 Ethernet - 0 Mbps-Metro -E- Advanced Private Line. Undetermined A; 0 0Floor Darby PA 19023 (446899) Z; 121 Summit St 1st Floor Darby PA 19023	202100653	09/22/2020	666025	\$950.00
Crown Castle Fiber LLC	10-2840-300-000-00	Regulatory Cost Recovery Fee	202100653	09/22/2020	666025	\$9.14
Crown Castle Fiber LLC	10-2840-300-000-00	Sate Gross Receipts/Excise	202100653	09/22/2020	666025	\$149.17
Sub Total						\$5,985.24
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139245	Payment Vendor Imperial Bag & Paper Co LLC - Imperial Dade	Amount \$3,257.01	
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	7433280	\$961.25
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	7678601	\$2,295.76
Sub Total						\$3,257.01
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139239	Payment Vendor W.W. Grainger, Inc.	Amount \$1,398.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9607801645	\$1,274.12
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9605298141	\$69.75
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9579474926	\$39.27
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	08/16/2020	9581051373	\$15.00
Sub Total						\$1,398.14
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139292	Payment Vendor The Sherwin-Williams Company	Amount \$1,614.48	
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	4910-9	\$287.52
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	4933-1	\$128.72
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	5758-1	\$582.78
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	5573-4	\$615.46
Sub Total						\$1,614.48
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139258	Payment Vendor Nicky's Communicator Folder	Amount \$1,086.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nicky's Communicator Folder	10-1100-610-000-17	Nicky's Homework Folders...Standard in Blue	202100258	07/22/2020	INV57371	\$472.50
Nicky's Communicator Folder	10-1100-610-000-17	Nicky's English Communicator Folder (Standard) in RED	202100258	07/22/2020	INV57371	\$540.00
Nicky's Communicator Folder	10-1100-610-000-17	Nicky's 10 in 1 folders	202100258	07/22/2020	INV57371	\$74.00
Sub Total						\$1,086.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

09/23/2020 RBL	PSDLAF	1014067286	139203	Becker's School Supply	\$514.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-17	Pre k-K Becker's Composition Books	202100179	07/15/2020	1680610-IN	\$100.38
Becker's School Supply	10-1100-610-000-17	K-1 Becker's Composition Books	202100179	07/15/2020	1680610-IN	\$100.38
Becker's School Supply	10-1100-610-000-17	Becker's Second Primary composition books	202100179	07/15/2020	1680610-IN	\$100.38
Becker's School Supply	10-1100-610-000-17	Sparkle Terrific Trimmers	202100179	07/15/2020	1680610-IN	\$17.99
Becker's School Supply	10-1100-610-000-17	Clear contact paper	202100179	07/15/2020	1680610-IN	\$33.29
Becker's School Supply	10-1100-610-000-17	Story Art Journal Science Journal Grade 1	202100183	07/15/2020	1680590-IN	\$80.94
Becker's School Supply	10-1100-610-000-17	Story book Art Journal Science Journal Grade 2	202100183	07/15/2020	1680590-IN	\$80.94
Sub Total						\$514.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139300	USI Education Sales-A Division of NP-Tek, LLC	\$240.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
USI Education Sales-A Division of NP-Tek, LLC	10-1100-610-000-17	Value Wrap Laminating Film 27 wide 1 inch core, 500 ft, 1.5 mil glossy finish	202100185	07/15/2020	0391539901010	\$216.00
USI Education Sales-A Division of NP-Tek, LLC	10-1100-610-000-17	Shipping	202100185	07/15/2020	0391539901010	\$24.95
Sub Total						\$240.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139264	PA UC Fund/Office Of UC Tax Services	\$56,351.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund/Office Of UC Tax Services	10-5800-250-000-00	UC Benefits from May to July 2020 Second Quarter	202100638	09/17/2020	2337634 July 2020	\$56,351.00
Sub Total						\$56,351.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139281	Sandra Pray	\$4,270.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sandra P.	10-6111-000-000-05	Refund of duplicate 2020 school tax payment	202100633	09/16/2020	255BMA	\$4,270.83
Sub Total						\$4,270.83
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139197	Anne Marie Bazylewicz-Rimel	\$1,323.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anne M.B-R.	10-6111-000-000-01	Refund 2020 school tax overpayment	202100525	09/03/2020	109SCA	\$1,323.13
Sub Total						\$1,323.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139236	Fletcher Shepley-McTaggart	\$4,388.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
F. Shepley-M.	10-5100-880-000-00	Refund duplicate 2019 school tax payment	202100526	09/03/2020	292GA	\$4,388.20
Sub Total						\$4,388.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139266	Pierce and Hughes, P.C.	\$1,260.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pierce and Hughes, P.C.	10-2110-331-000-00	Professional Services	202100600	09/16/2020	20527	\$1,260.00
Sub Total						\$1,260.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139198	Aspira Bilingual Charter School	\$5,722.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aspira Bilingual Charter School	10-1100-562-000-00	2019-2020 SY Reconciliation	202100632	09/16/2020	2019-2020	\$5,722.49
Sub Total						\$5,722.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139263	Pennsylvania Cyber Charter School	\$39,206.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	2019-2020 SY Reconciliation	202100631	09/16/2020	2019-2020	\$39,206.23
Sub Total						\$39,206.23
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/23/2020 RBL	PSDLAF	1014067286	139243	Heartland School Solutions	\$4,385.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heartland School Solutions	10-2510-330-000-00	Annual support services for POS system	202100630	09/16/2020	HSSREC013063	\$4,385.50
Sub Total						\$4,385.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON TUESDAY, SEPTEMBER 1, 2020: Th 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.w	202100517	09/02/2020	2052580	\$105.59
Sub Total						\$105.59
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139293	Payment Vendor Thomas Abbonizio & Stephen DiGregorio	Amount \$247.74	
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	\$61.23
T.A. & Stephen D.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100654	09/22/2020	232MS	\$62.64
T.A. & Stephen D.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100654	09/22/2020	232MSa	\$61.23
T.A. & Stephen D.	10-6111-000-000-03	Refund duplicate 2020 school tax payment	202100654	09/22/2020	232MSa	\$62.64
Sub Total						\$247.74
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139204	Payment Vendor Borough of Colwyn	Amount \$75.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-2620-430-000-00	Health Inspection Application Fee - PDE-mandated inspection of kitchen at Colwyn Elementary School	202100648	09/22/2020	HIA-Colwyn 2020	\$75.00
Sub Total						\$75.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139302	Payment Vendor Verizon Wireless	Amount \$5,682.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Verizon Cyber ISP Monthly Usage - August	202100581	09/23/2020	9861524169	\$5,682.58
Sub Total						\$5,682.58
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139303	Payment Vendor Verizon Wireless	Amount \$2,848.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svce	202100117	07/08/2020	9861524251	\$2,848.14
Sub Total						\$2,848.14
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139211	Payment Vendor Coleman, Samantha	Amount \$404.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Coleman, Samantha	10-1100-240-000-10	Tuition Reimbursement - Education & Public Policy			17838	\$202.00
Coleman, Samantha	10-1100-240-000-10	Tuition Reimbursement - Engineering Principles			17839	\$202.00
Sub Total						\$404.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139256	Payment Vendor Naroff, Adam	Amount \$1,318.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Naroff, Adam	10-1100-240-000-30	Tuition Reimbursement - MTC 512 Composition I			1005	\$1,318.02
Sub Total						\$1,318.02
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139259	Payment Vendor O'Donnell, Lauren	Amount \$950.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O'Donnell, Lauren	10-1100-240-000-10	Tuition Reimbursement - Foundations & Principals of Curriculum * Differentiation & Diversity			17561	\$950.00
Sub Total						\$950.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139248	Payment Vendor Kesselman, Leah	Amount \$2,100.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kesselman, Leah	10-1100-240-000-10	Tuition Reimbursement - GESL 520 - Language, Culture & Community			17556	\$2,100.00
Sub Total						\$2,100.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139252	Payment Vendor Marvil, Jennifer	Amount \$4,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Marvil, Jennifer	10-2840-290-000-00	Tuition Reimbursement - Behavior Changes, Interventions & Management I			17560	\$4,000.00
Sub Total						\$4,000.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139195	Payment Vendor Amicone, Samantha	Amount \$3,096.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amicone, Samantha	10-1100-240-000-10	Tuition Reimbursement - American School as Social Narrative			18208	\$1,548.00
Amicone, Samantha	10-1100-240-000-10	Tuition Reimbursement - Teachers as Leaders			18209	\$1,548.00
Sub Total						\$3,096.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139294	Payment Vendor Titan Food Service Solutions, LLC	Amount \$36,301.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Titan Food Service Solutions, LLC	10-0391-000-000-00	20-amp electrical lines installed in kitchens at all eleven schools for chest freezers/refrigerators	202100678	09/23/2020	200190	\$36,301.00
Sub Total						\$36,301.00
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139267	Payment Vendor Pitney Bowes Global Financial Services LLC	Amount \$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 - Adj.	202100276	07/22/2020	3309990110	\$52.52
Sub Total						\$52.52
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139257	Payment Vendor National Vision Administrators, LLC	Amount \$755.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	202100329	07/29/2020	5068639	\$733.41
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	202100329	07/29/2020	5068915	\$21.60
Sub Total						\$755.01
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139250	Payment Vendor Madison National Life	Amount \$4,027.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group Life Insurance	202100598	09/16/2020	September 2020	\$4,027.50
Sub Total						\$4,027.50
Voucher Number 09/23/2020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139224	Payment Vendor Doward, John S	Amount \$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D., John	10-5800-211-000-00	IH Copymt			3070	\$150.00
Sub Total						\$150.00
Voucher Number 06302020 AP BLRO5 FY2019-20	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139188	Payment Vendor Tassel Depot	Amount \$935.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tassel Depot	10-3200-939-000-33	Graduation Stoles - Embroidered	192002597	05/15/2020	5267654 FY2019-20	\$29.00
Tassel Depot	10-3200-939-000-33	Graduation Stoles - Embroidered	192002597	05/15/2020	5267654 FY2019-20	\$26.00
Tassel Depot	10-3200-939-000-33	Honor Cords Standard - Combos	192002597	05/15/2020	5267654 FY2019-20	\$45.00
Tassel Depot	10-3200-939-000-33	Honor Cords Standard - Combos	192002597	05/15/2020	5267654 FY2019-20	\$9.00
Tassel Depot	10-3200-939-000-33	Honor Cords Standard - Combos	192002597	05/15/2020	5267654 FY2019-20	\$49.50
Tassel Depot	10-3200-939-000-33	Honor Cords Standard - Combos	192002597	05/15/2020	5267654 FY2019-20	\$22.50
Tassel Depot	10-3200-939-000-33	Honor Cords Standard - Combos	192002597	05/15/2020	5267654 FY2019-20	\$22.50
Tassel Depot	10-3200-939-000-33	Honor Society Stoles - Combos	192002597	05/15/2020	5267654 FY2019-20	\$575.00
Tassel Depot	10-3200-939-000-33	Graduation Stoles - Custom	192002597	05/15/2020	5267654 FY2019-20	\$25.00
Tassel Depot	10-3200-939-000-33	Graduation Stoles - Embroidered	192002597	05/15/2020	5267654 FY2019-20	\$26.00
Tassel Depot	10-3200-939-000-33	Graduation Stoles - Embroidered	192002597	05/15/2020	5267654 FY2019-20	\$26.00
Tassel Depot	10-3200-939-000-33	Shipping	192002597	05/15/2020	5267654 FY2019-20	\$79.79
Sub Total						\$935.29
Voucher Number 06302020 AP BLRO5 FY2019-20	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139183	Payment Vendor AD Prima Charter School	Amount \$86,721.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	2019-2020 SY Reconciliation	192002848	08/04/2020	638624 FY2019-20	\$86,721.69
Sub Total						\$86,721.69
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

06302020 AP BLRO5 FY2019-20		PSDLAF	1014067286	139186	School Specialty, Inc.	\$627.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
School Specialty, Inc.	10-2380-519-411-14	NORSONS CONTEMPORARY VENEER BOOKCASES (2 SHELF) COLOR: VINTAGE WALNUT SIZE: 36W X 12D X36H	192002180	02/14/2020	208125442552 FY2019-20		\$330.84
School Specialty, Inc.	10-2380-519-411-14	CLASSROOM SELECT NEOSHAPE ACTIVITY TABLE WITH APOLLO LEGS STYLE: ARROW SIZE: 60W X 30D	192002180	02/14/2020	208125546452 FY2019-20		\$296.52
Sub Total							\$627.36
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302020 AP BLRO5 FY2019-20	PSDLAF	1014067286	139187	Sweet, Stevens, Katz & Williams, LLP	\$6,483.50		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - June 2020	192002849	08/04/2020	129996-130006 FY2019-20		\$3,344.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - General Tax Assessment	192002849	08/04/2020	129996-130006 FY2019-20		\$780.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	192002849	08/04/2020	129996-130006 FY2019-20		\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$1,501.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002849	08/04/2020	129996-130006 FY2019-20		\$117.00
Sub Total							\$6,483.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302020 AP BLRO5 FY2019-20	PSDLAF	1014067286	139189	Troxell Communications, Inc.	\$2,645.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Troxell Communications, Inc.	10-1100-750-000-31	650RS ULTRA-HD LED MULTI-TOUCH DISPLAY	192002293	02/27/2020	224128 FY2019-20		\$2,200.00
Troxell Communications, Inc.	10-1100-750-000-31	Install of Newline Panel 65"	192002293	02/27/2020	234770 FY2019-20		\$445.00
Sub Total							\$2,645.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302020 AP BLRO5 FY2019-20	PSDLAF	1014067286	139191	Yoder & Armstrong, Inc.	\$93.10		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Yoder & Armstrong, Inc.	10-1200-610-000-00	Business cards for J.M. 500 cards/box	192002355	03/05/2020	95040 FY2019-20		\$82.50
Yoder & Armstrong, Inc.	10-1200-610-000-00	Shipping	192002355	03/05/2020	95040 FY2019-20		\$10.60
Sub Total							\$93.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302020 AP BLRO5 FY2019-20	PSDLAF	1014067286	139185	McGraw-Hill School Education	\$403,546.79		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - KINDERGARTEN	192002596	05/18/2020	113590988001A FY2019-20		\$46,719.47
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - 1st grade	192002596	05/18/2020	113590988001A FY2019-20		\$59,393.39
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - 2nd grade	192002596	05/18/2020	113590988001A FY2019-20		\$48,231.74
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - 3rd grade	192002596	05/18/2020	113590988001A FY2019-20		\$50,648.78
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - 4th grade	192002596	05/18/2020	113590988001A FY2019-20		\$50,224.14
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - 5th grade	192002596	05/18/2020	113590988001A FY2019-20		\$50,657.06
McGraw-Hill School Education	10-1100-641-000-40	WONDERS Materials - 6th grade	192002596	05/18/2020	113590988001A FY2019-20		\$48,095.48
McGraw-Hill School Education	10-1100-641-000-40	SPEC. ED. Materials	192002596	05/18/2020	113590988001A FY2019-20		\$8,110.56
McGraw-Hill School Education	10-1100-641-000-40	WONDERS - Professional Development	192002596	05/18/2020	113590988001A FY2019-20		\$12,500.00
McGraw-Hill School Education	10-1100-641-000-40	Shipping	192002596	05/18/2020	113590988001A FY2019-20		\$28,966.20
McGraw-Hill School Education	10-1100-641-000-40	Discount	192002596	05/18/2020	113590988001A FY2019-20		(\$0.30)
McGraw-Hill School Education	10-1100-641-000-40	Premium	192002596	05/18/2020	113590988001A FY2019-20		\$0.27
Sub Total							\$403,546.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06302020 AP BLRO5 FY2019-20	PSDLAF	1014067286	139190	WB Mason	\$10,197.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
WB Mason	10-1100-610-000-32	Kaleidoscope Study Desk - Unitized 22"x32" Adjustable Painted Frame, 19x26 solid Plastic Ergo Edge top, No Book box	192002151	02/10/2020	210074999 FY2019-20		\$7,290.00
WB Mason	10-1100-610-000-32	Evol 4 leg chair, chrome - 18", Color: Primary Blue	192002151	02/10/2020	210074999 FY2019-20		\$2,157.00
WB Mason	10-1100-610-000-32	Install quote for 60 Desks and 60 Chairs	192002151	02/10/2020	210074999 FY2019-20		\$750.00
Sub Total							\$10,197.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		

06302020 AP BLRO5 FY2019-20		PSDLAF	1014067286	139184	eCom WB Mason Co, Inc.	\$878.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Accounting Pad, Four Eight-Unit Columns, Two-sided, Letter, 50-Sheet Pad	192000764	08/22/2019	202608409 FY2019-20	\$2.65	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack	192000764	08/22/2019	202608409 FY2019-20	\$306.50	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Hardboard Clipboard, 1" Capacity, Holds 8 1/2 x 11, Brown	192000764	08/22/2019	202608409 FY2019-20	\$42.00	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Stitched Cover Manila Tag Composition Book, Wide Ruled with Margin, 7" x 8-1/2", 20 Sheets/40 Pages	192000764	08/22/2019	202608409 FY2019-20	\$55.00	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Razor Point Fine Line Marker Pen, Green Ink, .3mm, Dozen	192000764	08/22/2019	202608409 FY2019-20	\$77.70	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Fadeless Paper Roll, 48" x 50 ft., Royal Blue	192000764	08/22/2019	202608409 FY2019-20	\$27.18	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Razor Point Fine Line Marker Pen, Blue Ink, .3mm, Dozen	192000764	08/22/2019	202608409 FY2019-20	\$77.70	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Fadeless Paper Roll, 48" x 50 ft., Nile Green	192000764	08/22/2019	202608409 FY2019-20	\$13.59	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Razor Point Fine Line Marker Pen, Red Ink, .3mm, Dozen	192000764	08/22/2019	202608409 FY2019-20	\$77.70	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Clear Plastic Ruler, Standard/Metric, 12"	192000764	08/22/2019	202608409 FY2019-20	\$57.00	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Fadeless Designs Bulletin Board Paper, Brick, 48" x 50 ft.	192000764	08/22/2019	202608409 FY2019-20	\$17.59	
eCom WB Mason Co, Inc.	10-1100-610-000-18	MK270 Wireless Combo, Keyboard/Mouse, USB, Black	192000764	08/22/2019	202608409 FY2019-20	\$69.98	
eCom WB Mason Co, Inc.	10-1100-610-000-18	Procell AA Alkaline Batteries, 24/BX	192000764	08/22/2019	202608409 FY2019-20	\$53.97	
Sub Total						\$878.56	
Grand Total						\$4,049,601.55	