

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141312	Imperial Bag & Paper Co LLC - Imperial Dade	\$2,514.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9389561	\$325.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9403987	\$1,896.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9353145	\$293.87
Sub Total						\$2,514.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141317	Martino Fuel, LLC	\$7,343.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202200029	07/08/2021	32161	\$7,343.52
Sub Total						\$7,343.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141295	Ahold Financial Services	\$204.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	09056	\$106.56
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	387535	\$55.81
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	387539	\$41.93
Sub Total						\$204.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141298	Amsterdam Printing & Litho	\$238.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amsterdam Printing & Litho	10-1100-610-000-18	Great Day	202200197	08/27/2021	6885929	\$187.95
Amsterdam Printing & Litho	10-1100-610-000-18	Set-up fee	202200197	08/27/2021	6885929	\$19.95
Amsterdam Printing & Litho	10-1100-610-000-18	Shipping	202200197	08/27/2021	6885929	\$31.09
Sub Total						\$238.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141304	Eric Armin Incorporated	\$84.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eric Armin Incorporated	10-1100-610-000-18	EAI classroom clocks	202200206	07/28/2021	INV1099105	\$9.69
Eric Armin Incorporated	10-1100-610-000-18	Single Ten Frame & Double Ten Frame	202200206	07/28/2021	INV1096820	\$39.95
Eric Armin Incorporated	10-1100-610-000-18	Pizza Fraction Fun Game	202200206	07/28/2021	INV1096820	\$18.95
Eric Armin Incorporated	10-1100-610-000-18	Sensational Math	202200206	07/28/2021	INV1096820	\$6.49
Eric Armin Incorporated	10-1100-610-000-18	Shipping	202200206	07/28/2021	INV1096820	\$9.00
Sub Total						\$84.08
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141324	Really Good Stuff, LLC	\$823.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-18	Organization Station Pocket Chart	202200195	07/27/2021	7679538	\$34.99
Really Good Stuff, LLC	10-1100-610-000-18	Welcome Back To School Pencils	202200195	07/27/2021	7679538	\$9.87
Really Good Stuff, LLC	10-1100-610-000-18	Marquee Bold Block 3" Magnetic Letters 55 Letters	202200195	07/27/2021	7679538	\$29.98
Really Good Stuff, LLC	10-1100-610-000-18	Ready-To-Decorate Packed with stuff about me posters	202200195	07/27/2021	7679538	\$25.98
Really Good Stuff, LLC	10-1100-610-000-18	Math Notebook Journals	202200195	07/27/2021	7679538	\$164.46
Really Good Stuff, LLC	10-1100-610-000-18	Shipping	202200195	07/27/2021	7679538	\$36.03
Really Good Stuff, LLC	10-1100-610-000-18	Friendship Fairy Sticky Notes	202200196	07/27/2021	7661209	\$11.98
Really Good Stuff, LLC	10-1100-610-000-18	Growth mindset affirmations 12-in-1	202200196	07/27/2021	7661209	\$19.99
Really Good Stuff, LLC	10-1100-610-000-18	Beginning sight words	202200196	07/27/2021	7661209	\$22.99
Really Good Stuff, LLC	10-1100-610-000-18	So Sweet! Positive behavior jar	202200196	07/27/2021	7661209	\$17.89
Really Good Stuff, LLC	10-1100-610-000-18	Friendship classroom sticky notes	202200196	07/27/2021	7661209	\$23.96
Really Good Stuff, LLC	10-1100-610-000-18	Cupcake birthday kit	202200196	07/27/2021	7661209	\$36.99
Really Good Stuff, LLC	10-1100-610-000-18	Birthday pencils	202200196	07/27/2021	7661209	\$3.29
Really Good Stuff, LLC	10-1100-610-000-18	Birthday pencils	202200196	07/27/2021	7661209	\$3.29
Really Good Stuff, LLC	10-1100-610-000-18	Birthday pencils	202200196	07/27/2021	7661209	\$3.29
Really Good Stuff, LLC	10-1100-610-000-18	Shipping	202200196	07/27/2021	7661209	\$26.36
Really Good Stuff, LLC	10-1100-610-000-18	Multiples Poster Set	202200202	07/27/2021	7665757	\$13.99
Really Good Stuff, LLC	10-1100-610-000-18	18-Slot Black Mail Center w/shelves	202200202	07/27/2021	7665757	\$49.99
Really Good Stuff, LLC	10-1100-610-000-18	120 Grid Desktop helpers vinyl	202200202	07/27/2021	7665757	\$32.99
Really Good Stuff, LLC	10-1100-610-000-18	Second Grade Welcome Pencils	202200202	07/27/2021	7665757	\$6.58
Really Good Stuff, LLC	10-1100-610-000-18	Floor Wobbler	202200202	07/27/2021	7665757	\$38.99
Really Good Stuff, LLC	10-1100-610-000-18	Small Grp Mgmt pocket chart & paper baskets	202200202	07/27/2021	7665757	\$63.99
Really Good Stuff, LLC	10-1100-610-000-18	Deluxe Desktop Secretary	202200202	07/27/2021	7665757	\$39.99

Really Good Stuff, LLC	10-1100-610-000-18	Shipping	202200202	07/27/2021	7665757	\$29.58
Really Good Stuff, LLC	10-1100-610-000-18	Learn Your Alphabet Sensory Kit	202200196	07/27/2021	7672652	\$75.99
Sub Total						\$823.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
08/27/2021 PBL	PSDLAF	1014067286	141305	School Specialty	\$2,202.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-18	EID:0000285:124-55-22 SCHOOL SMART CAL DSK PD, JAN 22 -DEC 22	202200291	07/26/2021	208127999288	\$348.50
School Specialty	10-1100-610-000-18	EID:0000285:CALENDAR - WALL MONTHLY - 12X17IN - REDC171102	202200291	07/26/2021	208127999288	\$17.54
School Specialty	10-1100-610-000-18	EID:0000285:PEN SHARPIE GEL 0.5 MM BLACK PACK OF 12	202200291	07/26/2021	208127999288	\$16.49
School Specialty	10-1100-610-000-18	EID:0000285:SCISSORS WESTCOTT ALL PURPOSE 8 INCH SET OF 3	202200291	07/26/2021	208127999288	\$89.90
School Specialty	10-1100-610-000-18	EID:0000285:PAPER LEGAL PADS 8.5X14 YELLOW 50 SHTS PK OF 12 SCHOOL SMART	202200291	07/26/2021	208127999288	\$89.94
School Specialty	10-1100-610-000-18	EID:0000285:DISC FLYERZ	202200192	07/26/2021	208128018200	\$42.29
School Specialty	10-1100-610-000-18	EID:0000285:BALL FOOTBALL HANDS ON #7 YOUTH/INTERMEDIATE	202200192	07/26/2021	208128000581	\$103.02
School Specialty	10-1100-610-000-18	EID:0000285:SOCCER BALL SET RHINO SKIN - INDOOR/OUTDOOR- SIZE 4 - 2/COLOR -SET OF 6	202200192	07/26/2021	208128000581	\$90.97
School Specialty	10-1100-610-000-18	EID:0000285:BALL REACT-2 BALL MULTI-COLOR SET OF 6	202200192	07/26/2021	208128000581	\$58.34
School Specialty	10-1100-610-000-18	EID:0000285:GAME HORSESHOES INDOOR/OUTDOOR RUBBER SET	202200192	07/26/2021	208128000581	\$20.17
School Specialty	10-1100-610-000-18	EID:0000285:RING TOSS KIT - CHAMPION - QS1	202200192	07/26/2021	208128000581	\$37.18
School Specialty	10-1100-610-000-18	EID:0000285:SIMPLY LIMBO SET	202200192	07/26/2021	208128000581	\$38.99
School Specialty	10-1100-610-000-18	EID:0000285:PADDLE SCOOTER PVC	202200192	07/26/2021	208128000581	\$76.10
School Specialty	10-1100-610-000-18	EID:0000285:STRYKER 4 COMPOSITE PADDLE	202200192	07/26/2021	208128000581	\$74.99
School Specialty	10-1100-610-000-18	EID:0000285:BALL BOWLING ULTRAFOAM WTD	202200192	07/26/2021	208128000581	\$130.44
School Specialty	10-1100-610-000-18	EID:0000285:GOLF PUTTING HOLES - SET OF 6 COLORS	202200192	07/26/2021	208128000581	\$37.49
School Specialty	10-1100-610-000-18	EID:0000285:BALL HANDBALL JUNIOR SUPER SAFE	202200192	07/26/2021	208128000581	\$38.98
School Specialty	10-1100-610-000-18	EID:0000285:SPOT MARKER HOTSPOTS JUMP ROPE SET OF 12	202200192	07/26/2021	208128000581	\$42.82
School Specialty	10-1100-610-000-18	EID:0000285:SPOT MARKER HOTSPOTS HOOPS SET OF 12	202200192	07/26/2021	208128000581	\$42.82
School Specialty	10-1100-610-000-18	EID:0000285:BOARD BRISTOL 18X24 ASSORTED SCHOOL SMART PK OF 100	202200192	07/26/2021	208128000581	\$168.56
School Specialty	10-1100-610-000-18	EID:0000285:PAPER CONSTRUCTION CHILDCRAFT ASST 9X12 LIGHT WEIGHT PACK OF 500	202200373	07/29/2021	208128097122	\$58.80
School Specialty	10-1100-610-000-18	EID:0000285:ART MARKER WASHABLE CONICAL TIP SET OF 200 - SCHOOL SMART	202200373	07/29/2021	208128097122	\$48.27
School Specialty	10-1100-610-000-18	EID:0000285:GLUE STICK .28OZ WHT SCHOOL SMART PK/30	202200373	07/29/2021	208128097122	\$48.90
School Specialty	10-1100-610-000-18	EID:0000285:STOOL PNEUMATIC BACKLESS BLACK LLR69513	202200373	07/29/2021	208128097122	\$104.96
School Specialty	10-1100-610-000-18	EID:0000285:PEN SARASA CLIP GEL 1.0MM ZEB48810	202200373	07/29/2021	208128097122	\$27.89
School Specialty	10-1100-610-000-18	Shipping	202200373	07/29/2021	208128097122	\$12.60
School Specialty	10-1100-610-000-18	EID:0000285:CHILDCRAFT ABC FURNISHING LEARNING A-Z 8 FT X 12 FT RECTANGLE	202200373	07/29/2021	208128132711	\$299.96
School Specialty	10-1100-610-000-18	Shipping	202200373	07/29/2021	208128132711	\$36.00
Sub Total						\$2,202.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141443	School Specialty	\$4,820.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	EID:0000285:GLUE STICK ELMERS .24 OZ PURPLE PK OF 60	202200233	07/26/2021	208127973988	\$84.12
School Specialty	10-1100-610-000-14	EID:0000285:PAPER CONSTRUCTION CHILDCRAFT ASST 9X12 LIGHT WEIGHT PACK OF 500	202200233	07/26/2021	208127973988	\$64.85
School Specialty	10-1100-610-000-14	EID:0000285:PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202200233	07/26/2021	208127973988	\$1,079.91
School Specialty	10-1100-610-000-14	EID:0000285:INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202200233	07/26/2021	208127973988	\$16.40
School Specialty	10-1100-610-000-14	EID:0000285:CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202200233	07/26/2021	208127973988	\$17.20

School Specialty	10-1100-610-000-14	EID:0000285::ENVELOPE REPORT CARD 6X9 IN BOX OF 100 SCHOOL SMART	202200233	07/26/2021	208127973988	\$26.98
School Specialty	10-1100-610-000-14	EID:0000285::ENVELOPE CATALOG 9X12 IN KRAFT 28 LB SCHOOL SMART BX OF 250	202200233	07/26/2021	208127973988	\$397.05
School Specialty	10-1100-610-000-14	EID:0000285::FOLDER 2PKT W/O FASTNRS ASST PACK OF 25 - SCHOOL SMART	202200233	07/26/2021	208127973988	\$110.20
School Specialty	10-1100-610-000-14	EID:0000285::BINDER VIEW ROUND RING 3 IN BLUE SCHOOL SMART	202200233	07/26/2021	208127973988	\$120.30
School Specialty	10-1100-610-000-14	EID:0000285::PAPER CARDSTOCK 8.5X11 SOLAR YELLOW 65 LB 250 SHEETS	202200233	07/26/2021	208127973988	\$52.41
School Specialty	10-1100-610-000-14	EID:0000285::PAPER CARDSTOCK 8.5X11 STARDUST WHITE 65 LB 250 SHEETS	202200233	07/26/2021	208127973988	\$87.35
School Specialty	10-1100-610-000-33	EID:0000285::ERASER MAGNETIC DRYERASE 2 X 2 IN PACK OF 24	202200094	07/13/2021	208128526135	\$119.95
School Specialty	10-1100-610-000-18	EID:0000285::BALL SLAM	202200192	07/26/2021	208128178744	\$65.47
School Specialty	10-1100-610-000-33	EID:0000285::BINDER CLIPS SMALL EASY GRIP METALLIC ASSORTED PACK OF 24	202200127	07/14/2021	208128349498	\$9.87
School Specialty	10-1100-610-000-33	EID:0000285::MARKER EXPO DRY ERASE LOW ODOR BLACK FINE PACK OF 12	202200094	07/13/2021	208127842917	\$30.58
School Specialty	10-1100-610-000-33	EID:0000285::MARKER EXPO DRY ERASE LOW ODOR BLUE FINE PACK OF 12	202200094	07/13/2021	208127842917	\$30.58
School Specialty	10-1100-610-000-33	EID:0000285::INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202200095	07/13/2021	208127842913	\$18.04
School Specialty	10-1100-610-000-33	EID:0000285::PENCIL #2 PRE-SHARPENED PACK OF 144 - SCHOOL SMART	202200095	07/13/2021	208127842913	\$264.77
School Specialty	10-1100-610-000-33	EID:0000285::HIGHLIGHTER ASSORTED COLORS PEN SCHOOL SMART SET OF 20	202200095	07/13/2021	208127842913	\$92.29
School Specialty	10-1100-610-000-33	EID:0000285::PAPER COMP 8X10.5 WHITE 3/8 RULED RED MARGIN 20LB REAM SCHOOL SMART	202200095	07/13/2021	208127842913	\$289.41
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200095	07/13/2021	208127842913	\$141.79
School Specialty	10-1100-610-000-33	EID:0000285::PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200095	07/13/2021	208127842913	\$141.79
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200095	07/13/2021	208127842913	\$141.79
School Specialty	10-1100-610-000-33	EID:0000285::DRY ERASE CLOTH SCHOOL SMART EACH	202200095	07/13/2021	208127842913	\$42.02
School Specialty	10-1100-610-000-33	EID:0000285::CORRECTION TAPE WITE-OUT EZ CORRECT WHITE PACK OF 18	202200095	07/13/2021	208127842913	\$29.99
School Specialty	10-1100-610-000-33	EID:0000285::TAPE SCOTCHBLUE PAINTERS 0.94 IN X 60 YD	202200095	07/13/2021	208127842913	\$62.59
School Specialty	10-1100-610-000-33	EID:0000285::RUBBER CEMENT ELMERS ACID FREE 4 OZ	202200097	07/13/2021	208127842904	\$2.47
School Specialty	10-1100-610-000-33	EID:0000285::INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202200097	07/13/2021	208127842904	\$1.64
School Specialty	10-1100-610-000-33	EID:0000285::INDEX CARD 3X5 PLAIN WHITE PACK OF 100 SCHOOL SMART	202200097	07/13/2021	208127842904	\$1.64
School Specialty	10-1100-610-000-33	EID:0000285::CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202200097	07/13/2021	208127842904	\$3.44
School Specialty	10-1100-610-000-33	EID:0000285::INDEX CARDS 4X6 UNRULED WHITE PACK OF 100 SCHOOL SMART	202200097	07/13/2021	208127842904	\$3.44
School Specialty	10-1100-610-000-33	EID:0000285::CARDS INDEX 5X8 RULED WHITE PK OF 100 SCHOOL SMART	202200097	07/13/2021	208127842904	\$6.14
School Specialty	10-1100-610-000-33	EID:0000285::CARDS INDEX 5X8 UNRULED WHITE PACK OF 100 SCHOOL SMART	202200097	07/13/2021	208127842904	\$6.14
School Specialty	10-1100-610-000-33	EID:0000285::ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202200097	07/13/2021	208127842904	\$3.82
School Specialty	10-1100-610-000-33	EID:0000285::PENCIL MECHANICAL 0.5MM SCHOOL SMART PACK OF 12	202200097	07/13/2021	208127842904	\$19.48
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200097	07/13/2021	208127842904	\$25.78
School Specialty	10-1100-610-000-33	EID:0000285::PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200097	07/13/2021	208127842904	\$12.89
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200097	07/13/2021	208127842904	\$25.78
School Specialty	10-1100-610-000-33	EID:0000285::SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202200097	07/13/2021	208127842904	\$16.41
School Specialty	10-1100-610-000-14	EID:0000285::PAPER ROLL ART KRAFT 36 IN X 1000 FT EMERALD	202200238	07/26/2021	208127974084	\$78.97
School Specialty	10-1100-610-000-14	EID:0000285::PAPER ROLL ART KRAFT 36 IN X 1000 FT DARK BLUE	202200238	07/26/2021	208127974084	\$83.99
School Specialty	10-1100-610-000-14	EID:0000285::PAPER ROLL ART KRAFT 36 IN X 1000 FT ORANGE	202200238	07/26/2021	208127974084	\$109.87
School Specialty	10-1100-610-000-14	EID:0000285::FLUID CORRECTION XTRA COVERAGE 20ML WHITE - BICWOFEC12WE - PACK OF 12	202200233	07/26/2021	208127998511	\$23.99

Studies Weekly, Inc.	10-1100-641-000-40	KINDERGARTEN (16 classes) My World Studies Weekly-Near & Far	202200402	08/10/2021	403954	\$3,068.70
Studies Weekly, Inc.	10-1100-641-000-40	FIRST GRADE (16 classes) The World Around Me STUDIES WEEKLY- Yesterday & Today	202200402	08/10/2021	403954	\$3,498.00
Studies Weekly, Inc.	10-1100-641-000-40	SECOND GRADE (16 classes) Connecting Communities STUDIES WEEKLY-Expansive Horizons	202200402	08/10/2021	403954	\$3,426.45
Studies Weekly, Inc.	10-1100-641-000-40	THIRD GRADE (17 classes) Pennsylvania Community STUDIES WEEKLY	202200402	08/10/2021	403954	\$3,672.90
Studies Weekly, Inc.	10-1100-641-000-40	FOURTH GRADE (17 classes) Pennsylvania STUDIES WEEKLY	202200402	08/10/2021	403954	\$3,664.95
Studies Weekly, Inc.	10-1100-641-000-40	FIFTH GRADE (16 classes) Our Nation STUDIES WEEKLY-American Foundations	202200402	08/10/2021	403954	\$3,720.60
Studies Weekly, Inc.	10-1100-641-000-40	SIXTH GRADE (16 classes) Global STUDIES WEEKLY	202200402	08/10/2021	403954	\$3,704.70
Sub Total						\$24,756.30

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09232021 RBL	PSDLAF	1014067286	141481	US Medical Staffing, Inc	\$2,266.00
Vendor	Account Code	Description	PO Number	Issue Date	Amount
US Medical Staffing, Inc	10-2340-333-000-00	LPN Services	202200732	09/14/2021	\$990.00
US Medical Staffing, Inc	10-2130-331-000-00	LPN Services	202200732	09/14/2021	\$1,276.00
Sub Total					\$2,266.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
09232021 RBL	PSDLAF	1014067286	141444	eCom WB Mason Co, Inc.	\$4,208.34
Vendor	Account Code	Description	PO Number	Issue Date	Amount
eCom WB Mason Co, Inc.	10-2840-610-000-00	Voice Mail Wirebound Log Books, 8 x 10 5/8, 500 Sets/Book	202200586	08/26/2021	\$13.74
eCom WB Mason Co, Inc.	10-2840-610-000-00	Notes Super Sticky, Pads in Miami Colors, Lined, 4 x 4, 90/Pad, 6 Pads/Pack	202200534	08/23/2021	\$48.60
eCom WB Mason Co, Inc.	10-2840-610-000-00	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	202200534	08/23/2021	\$3.09
eCom WB Mason Co, Inc.	10-2840-610-000-00	Disinfecting Wipes Flatpack, Lemon AND Lime Blossom Scent, 80/Pack, 6 Packs/CT	202200534	08/23/2021	\$43.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Notes Original Pads in Jaipur Colors, 3 x 5, Lined, 100-Sheet, 5/Pack	202200534	08/23/2021	\$36.42
eCom WB Mason Co, Inc.	10-2840-610-000-00	4 1/2 Gallon Steel Black Round Mesh Trash Can	202200585	08/26/2021	\$8.97
eCom WB Mason Co, Inc.	10-2840-610-000-00	Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 8 fl oz Pump Bottle	202200585	08/26/2021	\$22.74
eCom WB Mason Co, Inc.	10-2840-610-000-00	Cork Bulletin Board, 36 x 24, Oak Frame	202200585	08/26/2021	\$19.47
eCom WB Mason Co, Inc.	10-1100-610-000-18	DryLine Grip Correction Tape, Non-Refillable, 1/5" x 335", 2/Pack	202200293	07/26/2021	\$16.20
eCom WB Mason Co, Inc.	10-1100-610-000-18	Perforated Edge Writing Pad, Legal/Margin Rule, Legal, Canary, 50 Sheet, Dozen	202200293	07/26/2021	\$117.40
eCom WB Mason Co, Inc.	10-1100-610-000-18	Write-Out Extra Coverage Correction Fluid, 20 ml Bottle, White, 1/Dozen	202200293	07/26/2021	\$57.16
eCom WB Mason Co, Inc.	10-1100-610-000-18	Easy Peel Laser Address Labels, Sure Feed Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX	202200293	07/26/2021	\$93.96
eCom WB Mason Co, Inc.	10-1100-610-000-18	Shipping Labels, Laser, TrueBlock Technology, Permanent Adhesive, 2" x 4", 1000/BX	202200293	07/26/2021	\$104.70
eCom WB Mason Co, Inc.	10-1100-610-000-18	Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT	202200293	07/26/2021	\$94.56
eCom WB Mason Co, Inc.	10-1100-610-000-12	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200384	08/04/2021	\$487.50
eCom WB Mason Co, Inc.	10-1100-610-000-12	Premium Copy Paper, 92 Bright, 20 lb., 11 x 17, White, 2500/CT	202200393	08/04/2021	\$23.78
eCom WB Mason Co, Inc.	10-1100-610-000-12	Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 11, White, 5000/CT	202200393	08/04/2021	\$176.94
eCom WB Mason Co, Inc.	10-1100-610-000-12	Premium Copy Paper, 92 Bright, 20 lb., 8 1/2 x 14, White, 5000/CT	202200393	08/04/2021	\$60.50
eCom WB Mason Co, Inc.	10-2110-610-000-00	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200345	07/28/2021	\$97.50
eCom WB Mason Co, Inc.	10-1100-610-000-00	Hanging File Pocket with Tab, 3" Expansion, 1/5-Cut Adjustable Tab, Legal Size, Sky Blue, 25 per Box (64370)	202200374	07/29/2021	\$82.28
eCom WB Mason Co, Inc.	10-1100-610-000-00	27075 Advantage Rubber Bands - Size #107 - Approx. 40 Bands - 7" x 5/8" - Natural Crepe - 1 lb Box	202200371	07/29/2021	\$58.68
eCom WB Mason Co, Inc.	10-1100-610-000-40	Perforated Edge Writing Pad, Legal/Margin Rule, Letter, Canary, 50 Sheet, Dozen	202200370	07/29/2021	\$26.96
eCom WB Mason Co, Inc.	10-1100-610-000-00	Perforated Edge Writing Pad, Legal/Margin Rule, Letter, Canary, 50 Sheet, Dozen	202200370	07/29/2021	\$26.96

eCom WB Mason Co, Inc.	10-1100-610-000-31	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 50/RM	202200391	08/04/2021	222266634	\$48.75
eCom WB Mason Co, Inc.	10-1100-610-000-15	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200386	08/04/2021	222266652	\$487.50
eCom WB Mason Co, Inc.	10-1100-610-000-16	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200387	08/04/2021	222266417	\$487.50
eCom WB Mason Co, Inc.	10-1100-610-000-19	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200390	08/04/2021	222266538	\$487.50
eCom WB Mason Co, Inc.	10-1100-610-000-17	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200388	08/04/2021	222266606	\$487.50
eCom WB Mason Co, Inc.	10-1100-610-000-18	Colored Paper, Letter, 8 1/2" x 11" Letter, 24 lb., Ultra Lime Green, 500/CT	202200389	08/04/2021	222266693	\$487.50
Sub Total						\$4,208.34
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141448	Health Advocate Solutions	\$4,999.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Health Advocate Solutions	10-1200-330-000-00	WPSD- EAP 9/21-2/22	202200731	09/14/2021	WILLIAMPENNS-210815	\$4,999.80
Sub Total						\$4,999.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141463	Positive Promotions	\$2,495.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-18	6 in 1 Dynamo Multi-tool Pen	202200253	07/27/2021	06795545	\$229.00
Positive Promotions	10-1100-610-000-18	Moreno Tote (Blue)	202200253	07/27/2021	06795545	\$649.00
Positive Promotions	10-1100-610-000-18	Wheat Straw Lunch box set	202200253	07/27/2021	06795545	\$629.00
Positive Promotions	10-1100-610-000-18	Set-up charge	202200253	07/27/2021	06795545	\$55.00
Positive Promotions	10-1100-610-000-18	Madison waist fanny pack	202200253	07/27/2021	06795545	\$439.00
Positive Promotions	10-1100-610-000-18	Set-up charge	202200253	07/27/2021	06795545	\$50.00
Positive Promotions	10-1100-610-000-18	Shipping	202200253	07/27/2021	06795545	\$223.79
Positive Promotions	10-1100-610-000-11	We don't do average, we do awesome clipboard and full-color pen value set	202200427	08/11/2021	06790413	\$199.50
Positive Promotions	10-1100-610-000-11	Shipping	202200427	08/11/2021	06790413	\$21.45
Sub Total						\$2,495.74
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141485	Yoder & Armstrong, Inc.	\$258.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yoder & Armstrong, Inc.	10-1200-610-000-00	Business Cards	202200116	07/14/2021	96005	\$82.50
Yoder & Armstrong, Inc.	10-1200-610-000-00	Shipping	202200116	07/14/2021	96005	\$3.61
Yoder & Armstrong, Inc.	10-2380-610-000-31	Business Cards	202200109	07/14/2021	96004	\$82.50
Yoder & Armstrong, Inc.	10-2380-610-000-31	Shipping	202200109	07/14/2021	96004	\$3.61
Yoder & Armstrong, Inc.	10-2840-610-000-00	Business Cards	202200110	07/14/2021	96003	\$82.50
Yoder & Armstrong, Inc.	10-2840-610-000-00	Shipping	202200110	07/14/2021	96003	\$3.61
Sub Total						\$258.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141482	Verizon Wireless/Cyber...	\$19,709.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/Cyber...	10-2620-532-987-00	Cyber - Mach to Mach Unlimited	202200401	08/05/2021	9883752253	\$9,900.90
Verizon Wireless/Cyber...	10-2620-532-987-00	Cyber - Mach to Mach Unlimited	202200401	08/05/2021	9888094483	\$9,808.16
Sub Total						\$19,709.06
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141480	TSA Consulting/Retirees	\$20,180.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-2380-110-000-10	Retiree's Unused Sick Days - Employer Contribution to 403(b) Account (see attached)	202200835	09/23/2021	20212022RET	\$20,180.59
Sub Total						\$20,180.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141457	Emmanuel L.	\$236.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel L.	10-1700-640-214-00	Book Reimbursement	202200761	09/21/2021	9172021	\$157.48
Emmanuel L.	10-1700-640-214-00	Book Reimbursement	202200591	09/01/2021	82621BR	\$79.38
Sub Total						\$236.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141442	Office Basics	\$183.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Office Basics	10-1100-610-000-33	Big Foot Doorstop, Gray - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2-1/4"W x 1-1/4"H, 1/pk	202200763	09/20/2021	I-1854864	\$93.00
Office Basics	10-1100-610-000-33	Cleartext Advantagemat Rectangular Chair Mat - Hard Floor - Hard Floor, Home, Office - 53" Length x 45" Width x 0.87" Thickness - Polyethylene Terephthalate (PET), Polyvinyl Chloride (PVC) - Clear	202200642	09/02/2021	I-1842407	\$67.62
Office Basics	10-1100-610-000-33	At-A-Glance Monthly Desk Pad - Monthly - 1 Year - January 2022 till December 2022 - 1 Month Single Page Layout - 22" x 17" Sheet Size - Desktop - Blue, Gray - Poly, Paper - 1 Each	202200642	09/02/2021	I-1842407	\$22.46
Sub Total						\$183.08
Voucher Number 09232021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141440	Payment Vendor Delaware County Intermediate Unit	Amount \$13,601.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2840-300-000-00	2021-2022 INTERNET SVC 3000 MBPS JULY 2021 - DECEMBER 2021	202200775	09/20/2021	C162000312	\$5,880.00
Delaware County Intermediate Unit	10-2840-300-000-00	2021-2022 ANNUAL MEMBERSHIP FEES FOR SYSTEM SERVICES FOR THE PERIOD OF 7/1/2021 - 6/30/2022	202200776	09/20/2021	FAIR000278	\$6,566.00
Delaware County Intermediate Unit	10-2360-550-000-00	This is for the printing of Our Strategic Plan: Focus Forward 2025	202200369	07/29/2021	PRIN001225	\$1,155.00
Sub Total						\$13,601.00
Voucher Number 09232021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141438	Payment Vendor Delaware County Community College	Amount \$83,262.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Community College	10-1700-610-214-00	Fall Semester 2021- August 28,2021 - December 17, 2021	202200762	09/20/2021	L021727	\$2,399.80
Delaware County Community College	10-1700-566-000-00	Proportionate share of the 2021/2022 Delaware County Community College Operating, Capital and Real Rental budget	202200284	07/22/2021	L021683	\$79,496.25
Delaware County Community College	10-1700-610-214-00	Spring 2020 Semester- March 16,2020- may 4, 2020 for Sophia R. Cunliffe	202200592	09/01/2021	L021489	\$219.00
Delaware County Community College	10-1700-610-214-00	Summer 2021 Semester- July 7,2021- August 12, 2021.	202200687	09/13/2021	WPSD-SUM2021	\$1,147.20
Sub Total						\$83,262.25
Voucher Number 09232021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141464	Payment Vendor Really Good Stuff, LLC	Amount \$1,597.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-14	* MY WRITING JOURNAL * SOFT COVER LANDSCAPE ORIENTAL WRITING JOURNALS (SET OF 12)	202200219	07/27/2021	7671921	\$80.64
Really Good Stuff, LLC	10-1100-610-000-14	Shipping	202200219	07/27/2021	7671921	\$19.75
Really Good Stuff, LLC	10-1100-610-000-18	Multi-pocket chair	202200533	08/24/2021	7734097	\$275.76
Really Good Stuff, LLC	10-1100-610-000-16	Really Good Homework Folders/ Plastic Envelopes Velcro Closure	202200356	07/28/2021	7657416	\$134.95
Really Good Stuff, LLC	10-1100-610-000-16	Delux Spiral Draw & Write Journals (Kids Cover)	202200356	07/28/2021	7657416	\$291.10
Really Good Stuff, LLC	10-1100-610-000-16	Crayola 800 Ct. Regular Size Crayons Class Pack	202200356	07/28/2021	7657416	\$105.98
Really Good Stuff, LLC	10-1100-610-000-16	USA Floor Puzzle 51 pieces	202200356	07/28/2021	7657416	\$21.49
Really Good Stuff, LLC	10-1100-610-000-16	Subitizing SWAT	202200356	07/28/2021	7657416	\$43.98
Really Good Stuff, LLC	10-1100-610-000-16	Hip Hoppin Hundreds Mat Floor Game 1 game	202200356	07/28/2021	7657416	\$59.98
Really Good Stuff, LLC	10-1100-610-000-14	CURSIVE INTERMEDIATE SELF ADHESIVE VINYL DESKTOP HELPER (SET OF 24)	202200259	07/27/2021	7660136	\$79.98
Really Good Stuff, LLC	10-1100-610-000-14	Discount	202200259	07/27/2021	7660136	(\$10.00)
Really Good Stuff, LLC	10-1100-610-000-14	SIGHT WORD JOURNAL	202200222	07/27/2021	7659031	\$119.98
Really Good Stuff, LLC	10-1100-610-000-14	Shipping	202200222	07/27/2021	7659031	\$14.95
Really Good Stuff, LLC	10-1100-610-000-14	DESKTOP STAND WITH FLIP MAGNETIC BOARDS AND STORAGE POCKETS (1 STAND - 3 BOARDS)	202200220	07/27/2021	7659030	\$51.49
Really Good Stuff, LLC	10-1100-610-000-14	NEON POP STORE MORE DEEP - POCKET CHAIR POCKETS	202200220	07/27/2021	7659030	\$188.67
Really Good Stuff, LLC	10-1100-610-000-14	Shipping	202200220	07/27/2021	7659030	\$28.82
Really Good Stuff, LLC	10-1100-610-000-14	PLACE VALUE DRY ERASE	202200214	07/27/2021	7659659	\$34.99
Really Good Stuff, LLC	10-1100-610-000-14	MULTIPLE POSTER SET	202200214	07/27/2021	7659659	\$13.99
Really Good Stuff, LLC	10-1100-610-000-14	BIG LONG DIV. DRY ERASE TEACHER & STUDY SET	202200214	07/27/2021	7659659	\$29.99
Really Good Stuff, LLC	10-1100-610-000-14	Shipping	202200214	07/27/2021	7659659	\$10.95

Sub Total						\$1,597.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141435	Comcast	\$999.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring Charges (Sept.1 - Sept 30)	202200822	09/22/2021	129518184	\$999.51
Sub Total						\$999.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141437	Crown Castle Fiber LLC	\$3,043.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crown Castle Fiber LLC	10-2840-300-000-00	Flexible Private Line Point to Point - For District 10-1-2021 - 10-31-2021	202200823	09/22/2021	902750	\$3,043.25
Sub Total						\$3,043.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141472	Stericycle, Inc.	\$328.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202200043	07/08/2021	1010995106	\$328.24
Sub Total						\$328.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141479	Thomson Reuters - West	\$578.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	*Clear* Program--Clear alerting band/clear plus web-investigative suite detail	202200045	07/08/2021	844933864	\$578.62
Sub Total						\$578.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141430	Apple Computer, Inc.	\$2,597.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2840-750-000-00	24-inch iMac with Retina 4.5K display; Apple M1 chip with 8-core CPU and 8-core GPU - Blue	202200353	07/28/2021	2210401845	\$2,478.00
Apple Computer, Inc.	10-2840-750-000-00	3-Year AppleCare+ for Schools - iMac	202200353	07/28/2021	2210401845	\$119.00
Sub Total						\$2,597.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141439	21st Century Media-Philly Cluster	\$1,463.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2370-550-000-00	Acct# 378171 Graduation Ad 6/23/2021Delaw Cty News Netw Digital Daily Times and Sunday Times	202200659	09/07/2021	AD2185744 - AD2185744	\$1,150.00
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, AUGUST 2, 2021: The Board of Directors of the William Penn School District will hold the following meetings in the Administration Building Board Room, 100 Green Avenue, Lansdowne, PA and via Zo	202200332	07/28/2021	AD2203874	\$140.20
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, AUGUST 30, 2021: The Board of Directors of the William Penn School District will hold the following meetings in the Administration Building Board Room, 100 Green Avenue, Lansdowne, PA and via Z	202200553	08/27/2021	AD2215194	\$173.66
Sub Total						\$1,463.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141427	Amazon Capital Services, Inc.	\$72.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-12	Letter Size Paper Portfolio by Better Office Products	202200398	08/04/2021	17MY-RYJR-9RVN	\$32.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Galadim Kids Scissors	202200398	08/04/2021	17MY-RYJR-9RVN	\$25.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Amazon Basics Heavy Duty Plastic Folders	202200398	08/04/2021	17MY-RYJR-9RVN	\$13.29
Sub Total						\$72.27
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141446	Foundations, Inc.	\$174,383.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Foundations, Inc.	10-2270-330-480-00	TUTORING - 1 per building for 8 elementary schools for Grades 3-6	202200839	09/23/2021	TutorSept2021	\$115,200.00
Foundations, Inc.	10-2270-330-480-00	TUTORING - PWMS 2 Tutors for grade 7, 8	202200839	09/23/2021	TutorSept2021	\$14,400.00

Foundations, Inc.	10-2270-330-480-00	TUTORING at PWHS 2 Tutors total grade 10, 11	202200839	09/23/2021	TutorSept2021	\$14,400.00
Foundations, Inc.	10-1100-610-000-00	Site Coordinator	202200666	09/08/2021	114362	\$11,550.00
Foundations, Inc.	10-1420-330-989-00	Enrichment Stem Coordinator	202200666	09/08/2021	114362	\$5,511.00
Foundations, Inc.	10-1420-330-989-00	Enrollment Secretary/Purchase Orders	202200666	09/08/2021	114362	\$337.59
Foundations, Inc.	10-1420-330-989-00	Program Administrator	202200666	09/08/2021	114362	\$7,128.00
Foundations, Inc.	10-1420-330-989-00	ELA Curriculum	202200666	09/08/2021	114362	\$487.48
Foundations, Inc.	10-1420-330-989-00	SEL Curriculum	202200666	09/08/2021	114362	\$2,173.99
Foundations, Inc.	10-1420-330-989-00	STEM Curriculum	202200666	09/08/2021	114362	\$534.61
Foundations, Inc.	10-1420-330-989-00	Program Materials	202200666	09/08/2021	114362	\$92.75
Foundations, Inc.	10-1420-330-989-00	Snacks for Students	202200666	09/08/2021	114362	\$168.57
Foundations, Inc.	10-1420-330-989-00	Professional Learning - Full Day	202200666	09/08/2021	114362	\$2,400.00
Sub Total						\$174,383.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141432	B. Sweet Confections	\$495.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B. Sweet Confections	10-2380-610-000-31	2 Balloon Arches for First day of School Welcoming	202200672	09/23/2021	135A	\$250.00
B. Sweet Confections	10-1100-610-000-12	See attached invoice number 135	202200645	09/03/2021	135	\$245.00
Sub Total						\$495.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 (HC-TSACon)	PSDLAF	1014067286	141496	TSA Consulting/Retirees	\$14,138.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TSA Consulting/Retirees	10-2380-110-000-10	Retiree's Unused Sick Days - Employer Contribution to 403(b) Account (see attached)	202200728	09/16/2021	2021RET	\$14,138.80
Sub Total						\$14,138.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 9 FY2020-21	PSDLAF	1014067286	141486	Corwin, A Sage Publishing Company	\$23.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Corwin, A Sage Publishing Company	10-2270-330-420-00	Simply Small Groups Differentiating Literacy Learning in Any Setting by Diller, Debbie	202102636	07/28/2021	604494KI FY2020-21	\$23.95
Sub Total						\$23.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 9 FY2020-21	PSDLAF	1014067286	141490	Gopher	\$9,109.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-2380-610-000-33	Troy Dumbbells Cast iron	202102423	06/02/2021	IN78969 FY2020-21	\$53.90
Gopher	10-2380-610-000-33	Troy Dumbbells 20 lbs	202102423	06/02/2021	IN78969 FY2020-21	\$69.90
Gopher	10-2380-610-000-33	Troy Dumbbells- 25 lbs	202102423	06/02/2021	IN78969 FY2020-21	\$93.90
Gopher	10-2380-610-000-33	Troy Dembbells- 5 lbs	202102423	06/02/2021	IN78969 FY2020-21	\$19.90
Gopher	10-2380-610-000-33	Shipping	202102423	06/02/2021	IN78969 FY2020-21	\$40.38
Gopher	10-2380-610-000-33	Troy Dumbbells- 35 lbs	202102423	06/02/2021	IN50079 FY2020-21	\$119.90
Gopher	10-2380-610-000-33	Troy Dumbbells	202102423	06/02/2021	IN50079 FY2020-21	\$159.90
Gopher	10-2380-610-000-33	Hextreme Bar	202102423	06/02/2021	IN50079 FY2020-21	\$259.00
Gopher	10-2380-610-000-33	Iron Range Vertical Bar Racks 16"W	202102423	06/02/2021	IN50079 FY2020-21	\$378.00
Gopher	10-2380-610-000-33	Iron Range mesabi Jr bar	202102423	06/02/2021	IN50079 FY2020-21	\$398.00
Gopher	10-2380-610-000-33	Multicolor Triad Foam box	202102423	06/02/2021	IN50079 FY2020-21	\$529.00
Gopher	10-2380-610-000-33	Assess pro Rep Addition Push up tester	202102423	06/02/2021	IN50079 FY2020-21	\$399.00
Gopher	10-2380-610-000-33	Gopher combo Box	202102423	06/02/2021	IN50079 FY2020-21	\$315.00
Gopher	10-2380-610-000-33	Shipping	202102423	06/02/2021	IN50079 FY2020-21	\$434.84
Gopher	10-2380-610-000-33	See attached list for 20 items	202102424	06/02/2021	IN48589 FY2020-21	\$2,555.70
Gopher	10-2380-610-000-33	Shipping	202102424	06/02/2021	IN48589 FY2020-21	\$434.39
Gopher	10-2380-610-000-33	See attached list for 20 items	202102424	06/02/2021	IN64070 FY2020-21	\$2,543.90
Gopher	10-2380-610-000-33	Shipping	202102424	06/02/2021	IN64070 FY2020-21	\$305.30
Sub Total						\$9,109.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
06302021 AP BLRO 9 FY2020-21	PSDLAF	1014067286	141487	Delaware County Intermediate Unit	\$129,109.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	one on one instruction provided to 5 students March/April 2021	202102679	09/22/2021	ONE0001407 FY2020-21	\$12,186.84
Delaware County Intermediate Unit	10-1200-322-000-00	2020-2021 mobile support team services provided to O.D.	202102679	09/22/2021	MOBL000242 FY2020-21	\$2,662.00
Delaware County Intermediate Unit	10-1200-322-000-00	2020-2021 Mobile Support team services provided to L.H.	202102679	09/22/2021	MOBL000243 FY2020-21	\$3,025.00
Delaware County Intermediate Unit	10-1200-322-000-00	2020-2021 Mobile Support Team Services provided to Z.B.	202102679	09/22/2021	MOBL000246 FY2020-21	\$3,158.03

Delaware County Intermediate Unit	10-1200-322-000-00	2020-2021 Mobile Support Team services provided to S.M.	202102679	09/22/2021	MOBL000244 FY2020-21	\$2,117.50
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to 2 students May/June 2021	202102679	09/22/2021	14PP000487 FY2020-21	\$9,242.24
Delaware County Intermediate Unit	10-1200-322-000-00	2nd Half of 2020-2021 Meaningful Day	202102679	09/22/2021	PSMD000242 FY2020-21	\$4,661.46
Delaware County Intermediate Unit	10-1200-322-000-00	one on one services provided to 7 students May/June 2021	202102679	09/22/2021	ONE0001415 FY2020-21	\$13,301.57
Delaware County Intermediate Unit	10-1200-322-000-00	2020-2021 Quarterly Competitiive Employment cost	202102679	09/22/2021	QEMP000748 FY2020-21	\$1,508.40
Delaware County Intermediate Unit	10-1200-322-000-00	2n Half of 2020-2021 SAILS Program	202102679	09/22/2021	PSSP000112 FY2020-21	\$50,440.32
Delaware County Intermediate Unit	10-1200-322-000-00	2nd Half of 2020-2021 Living and Learning Classroom	202102679	09/22/2021	PSLL000312 FY2020-21	\$12,199.14
Delaware County Intermediate Unit	10-1200-322-000-00	SETT referral for M.E. up to 10 hours	202102111	09/22/2021	PDTR000612 FY2020-21	\$399.00
Delaware County Intermediate Unit	10-1200-322-000-00	SETT Referral for A.K. up to 10 hours	202102112	09/22/2021	PDTR000614 FY2020-21	\$399.00
Delaware County Intermediate Unit	10-1200-322-000-00	Continuation of SETT Referrals from 2019-2020 for J.B., P.M., A.W.	202101169	09/22/2021	PDTR000594 FY2020-21	\$2,061.50
Delaware County Intermediate Unit	10-1200-322-000-00	Travel Instruction provided to J.D.	202102114	09/22/2021	TINS000045 FY2020-21	\$508.75
Delaware County Intermediate Unit	10-1200-322-000-00	Travel Instruction provided to J.D.	202102114	09/22/2021	TINS000062 FY2020-21	\$2,173.75
Delaware County Intermediate Unit	10-1200-322-000-00	Travel Instruction provided to J.D.	202102114	09/22/2021	TINS000071 FY2020-21	\$185.00
Delaware County Intermediate Unit	10-1200-322-000-00	Travel instruction provided to O.B. up to 25 hours	202101664	09/22/2021	TINS000009 FY2020-21	\$4,948.75
Delaware County Intermediate Unit	10-1200-322-000-00	Travel instruction provided to O.B. up to 25 hours	202101664	09/22/2021	TINS000017 FY2020-21	\$185.00
Delaware County Intermediate Unit	10-1200-322-000-00	Travel instruction provided to O.B. up to 25 hours	202101664	09/22/2021	TINS000027 FY2020-21	\$1,156.25
Delaware County Intermediate Unit	10-1200-322-000-00	Travel instruction provided to O.B. up to 25 hours	202101664	09/22/2021	TINS000053 FY2020-21	\$2,590.00
Sub Total						\$129,109.50
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141493	Payment Vendor Sweet, Stevens, Katz & Williams, LLP	Amount \$7,045.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$682.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$1,287.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$429.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$2,184.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$409.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$1,111.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102680	09/22/2021	139382 - 139391 FY2020-21	\$604.50
Sub Total						\$7,045.00
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141494	Payment Vendor Western Psychological Services	Amount \$1,115.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Western Psychological Services	10-1211-610-330-00	CASL-2 Digital testing access for Speech Therapist	202102012	03/31/2021	WPS-403254 FY2020-21	\$661.00
Western Psychological Services	10-1211-610-330-00	CASL-2 Protocols for Speech Therapist	202102013	03/31/2021	WPS-403409 FY2020-21	\$413.00
Western Psychological Services	10-1211-610-330-00	Shipping	202102013	03/31/2021	WPS-403409 FY2020-21	\$41.30
Sub Total						\$1,115.30
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141491	Payment Vendor Pearson Assessments	Amount \$2,904.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Assessments	10-1211-610-330-00	Updated CELF Preschool-3 Kits for 7 Speech Therapist	202102015	03/31/2021	14166045 FY2020-21	\$2,793.00
Pearson Assessments	10-1211-610-330-00	Shipping	202102015	03/31/2021	14166045 FY2020-21	\$111.72
Sub Total						\$2,904.72
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141492	Payment Vendor Pennsylvania Cyber Charter School	Amount \$49,063.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202102673	08/24/2021	20202021R FY2020-21	\$49,063.19
Sub Total						\$49,063.19
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141488	Payment Vendor School Specialty	Amount \$123.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

School Specialty	10-1100-610-000-00	EID:0000285::PUNCH 1-HOLE PLIER SWI74017	202102416	06/01/2021	208127565927 FY2020-21	\$8.99
School Specialty	10-1100-610-000-00	Shipping	202102416	06/01/2021	208127565927 FY2020-21	\$9.95
School Specialty	10-2380-610-000-12	EID:0000285::POUCH PENCIL - SCHOOL SMART ORANGE EACH	202102317	05/18/2021	208127775818 FY2020-21	\$104.65
Sub Total						\$123.59
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141495	Payment Vendor Yoder & Armstrong, Inc.	Amount \$93.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yoder & Armstrong, Inc.	10-1100-141-000-30	Business Cards	202102549	06/25/2021	95983 FY2020-21	\$82.50
Yoder & Armstrong, Inc.	10-1100-141-000-30	Shipping	202102549	06/25/2021	95983 FY2020-21	\$10.83
Sub Total						\$93.33
Voucher Number 06302021 AP BLRO 9 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141489	Payment Vendor eCom WB Mason Co, Inc.	Amount \$47.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-2370-610-000-00	Letter Slitter Hand Letter Opener w/Concealed Blade, 2 1/2", White, 3/Pack	202102541	06/24/2021	221239466 FY2020-21	\$2.51
eCom WB Mason Co, Inc.	10-2370-610-000-00	12-Sheet Capacity Electric Three-Hole Punch, Black	202102541	06/24/2021	221239466 FY2020-21	\$43.98
eCom WB Mason Co, Inc.	10-2370-610-000-00	Lightweight Hand Letter Opener, 9", Silver	202102541	06/24/2021	221239466 FY2020-21	\$0.77
Sub Total						\$47.26
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141299	Payment Vendor Becker's School Supply	Amount \$497.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-18	Expanding file	202200205	07/27/2021	1747735-IN	\$74.90
Becker's School Supply	10-1100-610-000-18	Stinky stickers = sweet stickers	202200205	07/27/2021	1747735-IN	\$15.39
Becker's School Supply	10-1100-610-000-18	Shipping	202200205	07/27/2021	1747735-IN	\$12.07
Becker's School Supply	10-1100-610-000-18	Discount	202200205	07/27/2021	1747735-IN	(\$9.86)
Becker's School Supply	10-1100-610-000-18	Storybk art journal-ruled/10	202200295	07/27/2021	1747777-IN	\$224.85
Becker's School Supply	10-1100-610-000-18	Storybk-art journal-rule/10	202200295	07/27/2021	1747777-IN	\$224.85
Becker's School Supply	10-1100-610-000-18	Discount	202200295	07/27/2021	1747777-IN	(\$44.97)
Sub Total						\$497.23
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141301	Payment Vendor Borough of East Lansdowne	Amount \$11,222.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of Sept2019 (9/2/2019-9/15/2019, 9/16/2019-9/29/2019)	202200448	08/11/2021	September 2019	\$1,131.08
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month October 2019 (9/30/2019 - 10/13/2019, 10/14/2019-10/27/2019)	202200448	08/11/2021	October 2019	\$1,131.08
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of November (10/28/2019-11/10/2019, 11/11/2019-11/24/2019)	202200448	08/11/2021	November 2019	\$1,176.40
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of December 2019 (11/25/2019 - 12/8/2019, 12/9/2019 - 12/22/2019)	202200448	08/11/2021	December 2019	\$1,058.76
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of January 2020 (1/6/2020-1/19/2020)	202200449	08/11/2021	January 2020	\$727.02
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of February 2020 (2/3/2020 - 2/16/2020, 2/17/2020 - 3/1/2020)	202200449	08/11/2021	February 2020	\$1,090.54
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of March 2020 (2/17/2020 - 3/1/2020, 3/2/2020 - 3/15/2020)	202200449	08/11/2021	March 2020	\$1,151.12
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of April (3/16/2020 - 03/29/2020, 3/30/2020 - 4/12/2020)	202200449	08/11/2021	April 2020	\$1,090.54
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of May 2020 (4/13/2020 - 4/26/2020, 4/27/2020 - 5/10/2020, 5/11/2020 - 5/24/2020)	202200449	08/11/2021	May 2020	\$1,817.56
Borough of East Lansdowne	10-3300-330-000-00	Crossing Guard, Month of June 2020 (5/25/2020 - 6/7/2020, 6/8/2020 - 6/21/2020)	202200449	08/11/2021	June 2020	\$848.19
Sub Total						\$11,222.29
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141320	Payment Vendor Oliver Mechanical	Amount \$1,012.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202200580	08/26/2021	253787	\$1,012.00
Sub Total						\$1,012.00
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141329	Payment Vendor Waterlogic East LLC	Amount \$146.82	

Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141309	Payment Vendor Greenelyte Solutions	Amount \$406.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greenelyte Solutions	10-1100-610-000-18	6 ft. 3 sided Logo tablecloth	202200292	07/28/2021	000495	\$318.00
Greenelyte Solutions	10-1100-610-000-18	6ft. Plain tablecloth	202200292	07/28/2021	000495	\$59.00
Greenelyte Solutions	10-1100-610-000-18	Shipping	202200292	07/28/2021	000495	\$29.46
Sub Total						\$406.46
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141306	Payment Vendor Edgewood Press, Inc.	Amount \$433.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgewood Press, Inc.	10-1100-610-000-11	Wednesday folders	202200503	08/18/2021	127773	\$392.00
Edgewood Press, Inc.	10-1100-610-000-11	Shipping	202200503	08/18/2021	127773	\$41.14
Sub Total						\$433.14
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141322	Payment Vendor Priscilla K.S.	Amount \$650.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Priscilla K.S.	10-5100-880-000-00	Refund 2020 School Tax Overpayment - Folio #14-00-00037-00	202200594	08/27/2021	308BS	\$650.43
Sub Total						\$650.43
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141314	Payment Vendor John Ciminera & Company LLC	Amount \$1,350.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
John Ciminera & Company LLC	10-2330-390-000-00	Invoice #21-574 - Professional Services - Property Appraisal	202200510	08/23/2021	21-574	\$450.00
John Ciminera & Company LLC	10-2330-390-000-00	Invoice #21-618 - Professional Services - Property Appraisal	202200510	08/23/2021	21-618	\$450.00
John Ciminera & Company LLC	10-2330-390-000-00	Invoice #21-619 - Professional Services - Property Appraisal	202200510	08/23/2021	21-619	\$450.00
Sub Total						\$1,350.00
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141297	Payment Vendor AMLE / Association for Middle Level Education	Amount \$199.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMLE / Association for Middle Level Education	10-2270-330-416-32	AMLE - The Association for Middle Level Education Yearly SCHOOL Membership for Penn Wood Middle School	202200484	08/12/2021	INV-287902-J3B7	\$199.99
Sub Total						\$199.99
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141318	Payment Vendor National Pen Company	Amount \$162.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Pen Company	10-2380-610-000-31	HUW-1EE BALLPOINT PEN WITH HAND SANITIZER _ 1EE	202200598	08/27/2021	112142489	\$110.00
National Pen Company	10-2380-610-000-31	HUW-1EE BALLPOINT PEN WITH HAND SANITIZER - 1EE	202200598	08/27/2021	112142489	\$28.80
National Pen Company	10-2380-610-000-31	SHIPPING & HANDLING CHARGES	202200598	08/27/2021	112142489	\$23.99
Sub Total						\$162.79
Voucher Number 08/27/2021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141323	Payment Vendor Quality Logo Products	Amount \$233.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quality Logo Products	10-2380-610-000-31	Brain Stress Reliever	202200599	08/27/2021	QSI-871566	\$182.50
Quality Logo Products	10-2380-610-000-31	Setup Charge #1	202200599	08/27/2021	QSI-871566	\$5.00
Quality Logo Products	10-2380-610-000-31	Shipping & Handling to: 600 Cypress St Yeadon, PA 19050	202200599	08/27/2021	QSI-871566	\$46.48
Quality Logo Products	10-2380-610-000-31	Pennsylvania Sales Tax	202200599	08/27/2021	QSI-871566	\$14.04
Quality Logo Products	10-2380-610-000-31	Discount	202200599	08/27/2021	QSI-871566	(\$14.04)
Sub Total						\$233.98
Voucher Number 06302021 AP BLRO 7 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141332	Payment Vendor Carpet Fair, Inc.	Amount \$6,370.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202102662	08/17/2021	5121 FY2020-21	\$6,370.00
Sub Total						\$6,370.00
Voucher Number 06302021 AP BLRO 7 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141334	Payment Vendor Hansen Printing, Inc.	Amount \$492.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Hansen Printing, Inc.	10-1100-610-000-18	2,500 #10 Reg Env. Black inc with corner return	202102370	05/24/2021	71047 FY2020-21	\$245.00
Hansen Printing, Inc.	10-2720-610-000-00	Print 2,500 #10 Window Envelopes, Black Ink, Transportation Dept.	202102406	06/01/2021	71046 FY2020-21	\$247.25
Sub Total						\$492.25
Voucher Number 06302021 AP BLRO 7 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141335	Payment Vendor Wiggins Shredding Inc.	Amount \$86.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly fee - Shredding	202100803	10/06/2020	58711c FY2020-21	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	202100799	10/06/2020	57180a FY2020-21	\$43.10
Sub Total						\$86.20
Voucher Number 06302021 AP BLRO 7 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141330	Payment Vendor American Kitchen Machinery & Repair Co., Inc.	Amount \$699.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202102678	08/27/2021	0202183 FY2020-21	\$252.75
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202102677	08/27/2021	0202279 FY2020-21	\$446.26
Sub Total						\$699.01
Voucher Number 06302021 AP BLRO 7 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141333	Payment Vendor Delaware County Intermediate Unit	Amount \$60.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1100-610-000-14	17x24 / Posters	202101529	01/19/2021	PRIN001228 FY2020-21	\$12.00
Delaware County Intermediate Unit	10-1100-610-000-14	22x30 / Posters	202101529	01/19/2021	PRIN001228 FY2020-21	\$30.00
Delaware County Intermediate Unit	10-1100-610-000-14	LAMINATE POSTERS / 17x24	202101529	01/19/2021	PRIN001228 FY2020-21	\$4.50
Delaware County Intermediate Unit	10-1100-610-000-14	LAMINATE POSTERS / 22X30	202101529	01/19/2021	PRIN001228 FY2020-21	\$13.50
Sub Total						\$60.00
Voucher Number 06302021 AP BLRO 7 FY2020-21	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141331	Payment Vendor Aramark	Amount \$1,712.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aramark	10-2360-500-000-00	60 volunteer meals	202102675	08/27/2021	010398 FY2020-21	\$300.00
Aramark	10-2360-500-000-00	bottles of water for all community members at the vaccination clinic	202102675	08/27/2021	010398 FY2020-21	\$150.00
Aramark	10-2360-500-000-00	snacks for all community members at the vaccination clinic	202102675	08/27/2021	010398 FY2020-21	\$75.00
Aramark	10-2360-500-000-00	bottles of water for graduation	202102675	08/27/2021	010398 FY2020-21	\$450.00
Aramark	10-2360-500-000-00	meals for volunteers for vaccination clinics	202102676	08/27/2021	010396 FY2020-21	\$500.00
Aramark	10-2360-500-000-00	bottles of water for volunteers for vaccination clinics	202102676	08/27/2021	010396 FY2020-21	\$125.00
Aramark	10-2360-500-000-00	snacks for volunteers for vaccination clinics	202102676	08/27/2021	010396 FY2020-21	\$112.50
Sub Total						\$1,712.50
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141354	Payment Vendor The Sherwin-Williams Company	Amount \$135.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202200419	08/10/2021	7571-6a	\$135.93
Sub Total						\$135.93
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141337	Payment Vendor Amazon Capital Services, Inc.	Amount \$4,176.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-11	Sulphite drawing paper	202200504	08/18/2021	1N4N-FKWJ-3R47	\$82.64
Amazon Capital Services, Inc.	10-1100-610-000-11	Royal brush big kids choice paint brush	202200504	08/18/2021	1N4N-FKWJ-3R47	\$62.52
Amazon Capital Services, Inc.	10-1100-610-000-11	Mr. Sketch Sented markers box of 192	202200504	08/18/2021	1N4N-FKWJ-3R47	\$81.62
Amazon Capital Services, Inc.	10-1100-610-000-12	Otis Spunkmeyer 10 Blueberry, 10 Banana Nut, 10 Chocolate Chip	202200552	08/26/2021	1L6X-GXV3-NKDK	\$173.56
Amazon Capital Services, Inc.	10-1100-610-000-12	Uigos 2 Pack Digital Kitchen Timer	202200552	08/26/2021	1L6X-GXV3-NKDK	\$107.82
Amazon Capital Services, Inc.	10-1100-610-000-18	4A Sticky Note bundle set	202200488	08/16/2021	1GR1-3FLP-D9DK	\$279.60
Amazon Capital Services, Inc.	10-1100-750-000-14	PORTABLE MEGA PHONE BUILT IN SIREN / 1200 YARD RANGE / 50 W VOLUME CONTROL PMP 50	202200425	08/16/2021	1TQ7-7XML-LRYR	\$79.00
Amazon Capital Services, Inc.	10-1100-750-000-14	VeGue Wireless Karaoke Machine, Portable PA System Bluetooth Speaker with 8" Subwoofer, Wireless Singing / 2 extra micaphones and a control box	202200425	08/16/2021	1TQ7-7XML-LRYR	\$199.99
Amazon Capital Services, Inc.	10-1100-750-000-14	Shipping	202200425	08/16/2021	1TQ7-7XML-LRYR	\$19.89
Amazon Capital Services, Inc.	10-2360-610-000-00	4 x Crayola Ultra Clean Washable Markers, Fine Line Marker Set, Gift for Kids, 40 Count	202200494	08/16/2021	1VMY-TKJN-T61M	\$63.28

Amazon Capital Services, Inc.	10-2360-610-000-00	3 x Post-it Super Sticky Notes, Assorted Bright Colors, 3 in x 3 in, 15 Pads/Pack, 45 Sheets/Pad, 2X The Sticking Power, Recyclable (654-15SSCP)	202200494	08/16/2021	1VMY-TKJN-T61M	\$35.07
Amazon Capital Services, Inc.	10-2360-610-000-00	Two Pocket Portfolio Folders, 50-Pack, Blue, Letter Size Paper Folders, by Better Office Products, 50 Pieces, Blue	202200494	08/16/2021	1VMY-TKJN-T61M	\$18.49
Amazon Capital Services, Inc.	10-2360-610-000-00	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 4 Pads, Large White Premium Self Stick Flip Chart Paper, Super Sticking Power (559-4)	202200494	08/16/2021	1VMY-TKJN-T61M	\$70.01
Amazon Capital Services, Inc.	10-2360-610-000-00	2 x 300pcs 6 Colors Plain Name tag Labels with Perforated Line for School Office Home (3.5"x2.2" Each)	202200494	08/16/2021	1VMY-TKJN-T61M	\$19.98
Amazon Capital Services, Inc.	10-2360-610-000-00	Shipping	202200494	08/16/2021	1VMY-TKJN-T61M	\$5.99
Amazon Capital Services, Inc.	10-1100-610-000-18	Comfort zone 3-speed adjustable 16" oscillating pedestal fan	202200399	08/04/2021	1KY4-W9QY-6DC1	\$687.84
Amazon Capital Services, Inc.	10-1211-610-330-00	Supplies for Calming Room at Walnut	202200496	08/16/2021	1XKJ-R34H-34VL	\$925.69
Amazon Capital Services, Inc.	10-1211-610-330-00	Supplies for Calming Room at Walnut	202200496	08/16/2021	1CLX-DXJK-3N4X	\$647.70
Amazon Capital Services, Inc.	10-2840-750-000-00	3 x VisionTek VT1000 Universal Dual Full HD USB 3.0 Laptop Monitor Docking Station, Displaylink, HDMI, DisplayPort, VGA, RJ45 Ethernet, for MacBook & Windows (901147)	202200452	08/11/2021	1W6R-NHN3-CCWL	\$354.84
Amazon Capital Services, Inc.	10-2840-610-000-00	10 x Power Strip, ALESTOR Surge Protector with 12 Outlets and 4 USB Ports, 6 Feet Extension Cord (1875W/15A), 2700 Joules, ETL Listed, Black	202200501	08/17/2021	19TC-HK4K-4KPW	\$209.80
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x OMAIC Projector Remote Control for Epson Projectors Home Cinema EB EMP EX VS H BrightLink PowerLite Series	202200501	08/17/2021	19TC-HK4K-4KPW	\$33.98
Amazon Capital Services, Inc.	10-2840-610-000-00	Expedited shipping and handling	202200501	08/17/2021	19TC-HK4K-4KPW	\$17.55
Sub Total						\$4,176.86
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141353	Payment Vendor Stericycle, Inc.	Amount \$316.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202200043	07/08/2021	1010922881	\$316.20
Sub Total						\$316.20
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141351	Payment Vendor Pitney Bowes Global Financial Services LLC	Amount \$1,735.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Payments - Lease Agreement	202200036	07/08/2021	3314034207	\$429.99
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement	202200037	07/08/2021	3314034207a	\$429.99
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Administration Bldg. - Lease Agreement	202200031	07/08/2021	3314117477	\$875.31
Sub Total						\$1,735.29
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141352	Payment Vendor Purchase Power	Amount \$2,831.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-31	Postage PWHS-CSC	202200039	07/08/2021	Sep-21	\$2.92
Purchase Power	10-1100-530-000-32	Postage - PWMS	202200033	07/08/2021	Sep-21	\$589.09
Purchase Power	10-2510-530-000-00	Postage - Admin. Bldg.	202200034	07/08/2021	Sep-21	\$2,239.61
Sub Total						\$2,831.62
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141357	Payment Vendor WEX BANK	Amount \$1,237.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202200050	07/08/2021	73607353	\$1,237.26
Sub Total						\$1,237.26
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141339	Payment Vendor Comcast	Amount \$18.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	202200024	07/08/2021	Sep-21	\$18.38
Sub Total						\$18.38
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141341	Payment Vendor Constellation NewEnergy - Gas Division, LLC	Amount \$291.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Ardmore	202200023	07/08/2021	3267069	\$32.02
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Bell Avenue	202200023	07/08/2021	3267069	\$40.72

Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Colwyn ES	202200023	07/08/2021	3267069	\$26.87
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	East Lansdowne	202200023	07/08/2021	3267069	\$20.95
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Evans Elementary	202200023	07/08/2021	3267069	\$46.25
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Maintenance	202200023	07/08/2021	3267069	\$43.49
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Penn Wood Middle School	202200023	07/08/2021	3267069	\$56.55
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Walnut ES	202200023	07/08/2021	3267069	\$24.89
Sub Total						\$291.74
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09032021 IBL	PSDLAF	1014067286	141355	Verizon Wireless/Cyber...	\$9,727.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/Cyber...	10-2620-532-987-00	Cyber - Mach to Mach Unlimited	202200401	08/05/2021	9885921737	\$9,727.17
Sub Total						\$9,727.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09032021 IBL	PSDLAF	1014067286	141349	Peco Energy (Gas Service)	\$4,865.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$229.06
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$70.85
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$50.35
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$76.52
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$54.28
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$1,490.37
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$87.43
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$1,407.19
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$225.63
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$73.91
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$28.55
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$1,043.28
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202200042	07/08/2021	Sep-21	\$28.55
Sub Total						\$4,865.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09032021 IBL	PSDLAF	1014067286	141348	Peco Energy (Electric Service)	\$36,799.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$10.10
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$5,303.91
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$1,560.77
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$2,081.57
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$506.18
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$58.91
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$4,003.40
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$2,104.68
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$5,160.55
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$185.22
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$2,316.13
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$93.90
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$6,059.64
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$5,249.36
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202200040	07/08/2021	Sep-21	\$1,744.98
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$178.90
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$147.80
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202200040	07/08/2021	Oct-21	\$33.97
Sub Total						\$36,799.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09032021 IBL	PSDLAF	1014067286	141347	Marshall, Dennehey, Warner, Coleman & Goggin	\$13,127.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534657	\$1,429.30
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534719	\$1,495.70
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534722	\$1,491.50
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534760	\$1,469.90
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534763	\$1,475.80

Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534775	\$1,492.85
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534776	\$1,492.30
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534778	\$1,492.20
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Shared Legal Fees 20%	202200545	08/24/2021	13534789	\$1,288.40
Sub Total						\$13,127.95
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141346	Payment Vendor Madison National Life	Amount \$10,975.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Employee Group Life Insurance	202200087	07/13/2021	1456318	\$4,204.32
Madison National Life	10-5800-214-000-00	Employee Group Disability Insurance	202200088	07/13/2021	1456317	\$6,771.02
Sub Total						\$10,975.34
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141342	Payment Vendor Delaware County Education Foundation	Amount \$1,650.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-2340-333-000-00	Rosemary Fiumara-Contracted-Week Ending 05/28/21	202200543	08/24/2021	1328	\$1,650.00
Sub Total						\$1,650.00
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141338	Payment Vendor Aqua PA	Amount \$7,214.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$384.35
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$41.23
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$270.01
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$215.89
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$32.32
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$285.93
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$169.19
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$274.99
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$2,418.55
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$33.57
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$150.52
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$181.68
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$211.51
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$431.78
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$323.45
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$145.59
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$531.59
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$55.61
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$944.09
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202200021	07/08/2021	Sep-21	\$112.17
Sub Total						\$7,214.02
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141336	Payment Vendor Ahold Financial Services	Amount \$234.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	387544	\$38.11
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	387543	\$45.60
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202200517	08/23/2021	09070	\$150.43
Sub Total						\$234.14
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141340	Payment Vendor Comcast	Amount \$3,532.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$220.96
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$151.41
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$504.66
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$311.96
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$224.26
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$257.18
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$534.24
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$601.59
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$224.26
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$340.09

Comcast	10-2620-530-000-00	Districtwide Phone Svc	202200022	07/08/2021	Sep-21	\$161.58
Sub Total						\$3,532.19
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141345	Payment Vendor Knowledge Points	Amount \$73,493.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Knowledge Points	10-1420-330-989-00	Sub-total	202200629	09/02/2021	207292101	\$61,244.90
Knowledge Points	10-1420-330-989-00	Administrative and Overhead Costs	202200629	09/02/2021	207292101	\$12,248.98
Sub Total						\$73,493.88
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141350	Payment Vendor Peco Energy (Street Lights)	Amount \$1,657.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202200041	07/08/2021	27913-01703 September 2021	\$1,625.29
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202200041	07/08/2021	12438-00604 September 2021	\$32.56
Sub Total						\$1,657.85
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141356	Payment Vendor Visual Sound Company	Amount \$5,530.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-2840-610-000-00	16ch Digital Audio Mixer	202200456	08/11/2021	43644B1	\$136.00
Visual Sound Company	10-2840-610-000-00	(5) Wireless Microphone Combo Kit	202200456	08/11/2021	43644B1	\$467.50
Visual Sound Company	10-2840-610-000-00	USB Audio Interface	202200456	08/11/2021	43644B1	\$42.50
Visual Sound Company	10-2840-610-000-00	HD Video Switcher - 4 CH	202200456	08/11/2021	43644B1	\$212.50
Visual Sound Company	10-2840-610-000-00	24" 16.9 LED Monitor	202200456	08/11/2021	43644B1	\$21.25
Visual Sound Company	10-2840-610-000-00	Video Capture Card	202200456	08/11/2021	43644B1	\$63.75
Visual Sound Company	10-2840-610-000-00	Audio Operator	202200456	08/11/2021	43644B1	\$450.00
Visual Sound Company	10-2840-610-000-00	Video Operator	202200456	08/11/2021	43644B1	\$450.00
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200458	08/11/2021	43645B1	\$136.00
Visual Sound Company	10-2840-300-000-00	(5) Wireless Microphone Combo Kit	202200458	08/11/2021	43645B1	\$467.50
Visual Sound Company	10-2840-300-000-00	USB Audio Interface	202200458	08/11/2021	43645B1	\$42.50
Visual Sound Company	10-2840-300-000-00	HD Video Switcher - 4Ch	202200458	08/11/2021	43645B1	\$212.50
Visual Sound Company	10-2840-300-000-00	24" 16:9 LED Monitor	202200458	08/11/2021	43645B1	\$21.25
Visual Sound Company	10-2840-300-000-00	Video Capture Card	202200458	08/11/2021	43645B1	\$63.75
Visual Sound Company	10-2840-300-000-00	(6) Audio Operator	202200458	08/11/2021	43645B1	\$450.00
Visual Sound Company	10-2840-300-000-00	(6) Video Operator	202200458	08/11/2021	43645B1	\$450.00
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200459	08/11/2021	43646B1	\$136.00
Visual Sound Company	10-2840-300-000-00	(5) Wireless Microphone Combo Kit	202200459	08/11/2021	43646B1	\$467.50
Visual Sound Company	10-2840-300-000-00	USB Audio Interface	202200459	08/11/2021	43646B1	\$42.50
Visual Sound Company	10-2840-300-000-00	HD Video Switcher - 4CH	202200459	08/11/2021	43646B1	\$212.50
Visual Sound Company	10-2840-300-000-00	24" 16:9 LED Monitor	202200459	08/11/2021	43646B1	\$21.25
Visual Sound Company	10-2840-300-000-00	Video Capture Card	202200459	08/11/2021	43646B1	\$63.75
Visual Sound Company	10-2840-300-000-00	(6) Audio Operator	202200459	08/11/2021	43646B1	\$450.00
Visual Sound Company	10-2840-300-000-00	(6) Video Operator	202200459	08/11/2021	43646B1	\$450.00
Sub Total						\$5,530.50
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141343	Payment Vendor Ferguson & McCann Inc.	Amount \$4,022.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ferguson & McCann Inc.	10-2720-391-000-00	Replace damaged fuel management system. Supply and install 1-20-8057 FCS3000 interface; 1 - SO8521 K800 software chip; 1-20-6180 Phoenix SQL Lite software package; 1-20-6180-03 Factory start-up	202200628	09/02/2021	21100209	\$4,022.50
Sub Total						\$4,022.50
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141344	Payment Vendor Freshworks Inc.	Amount \$8,150.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freshworks Inc.	10-2840-300-000-00	FRESHSERVICE: SAME AS EXISTING TERMS EFFECTIVE 9-1-2021 THRU 7-7-2022 - ADDITIONAL QUANTITY (12)	202200646	09/02/2021	FS137503	\$8,150.67
Sub Total						\$8,150.67
Voucher Number 09032021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141359	Payment Vendor Williams Scotsman	Amount \$4,783.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202200049	07/08/2021	9011469162	\$3,126.31
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202200048	07/08/2021	9011469161	\$1,657.14
Sub Total						\$4,783.45

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09032021 IBL	PSDLAF	1014067286	141358	Wiggins Shredding Inc.	\$190.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-31	Shredding - Monthly Fee	202200055	07/08/2021	66663	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-11	Shredding - Monthly Fee	202200054	07/08/2021	66649	\$43.10
Wiggins Shredding Inc.	10-2510-610-000-00	Shredding - Monthly Fee	202200051	07/08/2021	66647	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-17	Shredding - Monthly Fee	202200051	07/08/2021	66647a	\$40.00
Wiggins Shredding Inc.	10-1100-610-000-33	Shredding - Monthly Fee	202200047	07/08/2021	66663a	\$43.10
Sub Total						\$190.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/10/2021 IBL	PSDLAF	1014067286	141363	School Specialty	\$2,000.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-33	EID:0000285::PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	202200122	07/14/2021	208127857760	\$86.57
School Specialty	10-1100-610-000-33	EID:0000285::FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202200122	07/14/2021	208127857760	\$149.55
School Specialty	10-1100-610-000-33	EID:0000285::TAPE SCOTCH 3850 PACKAGING 2 IN X 55 YD PACK OF 3	202200122	07/14/2021	208127857760	\$95.96
School Specialty	10-1100-610-000-33	EID:0000285::FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202200106	07/13/2021	208127857549	\$99.70
School Specialty	10-1100-610-000-33	EID:0000285::ERASER PINK BEVELED MEDIUM SCHOOL SMART PACK OF 12	202200093	07/13/2021	208127857632	\$7.64
School Specialty	10-1100-610-000-33	EID:0000285::PENCIL MECHANICAL 0.5MM SCHOOL SMART PACK OF 12	202200093	07/13/2021	208127857632	\$48.70
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200093	07/13/2021	208127857632	\$128.90
School Specialty	10-1100-610-000-33	EID:0000285::PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200093	07/13/2021	208127857632	\$128.90
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200093	07/13/2021	208127857632	\$128.90
School Specialty	10-1200-610-000-33	EID:0000285::PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200099	07/13/2021	208127857633	\$309.36
School Specialty	10-1200-610-000-33	EID:0000285::PEN RED BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200099	07/13/2021	208127857633	\$309.36
School Specialty	10-1200-610-000-33	EID:0000285::PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200099	07/13/2021	208127857633	\$309.36
School Specialty	10-1200-610-000-33	EID:0000285::SCISSORS FISKARS GRADUATE 8 IN POINTED EACH	202200099	07/13/2021	208127857633	\$21.88
School Specialty	10-1100-610-000-33	EID:0000285::STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 10	202200094	07/13/2021	208127857547	\$60.06
School Specialty	10-1100-610-000-33	EID:0000285::SHARPENER ELECTRIC X-ACTO XLR	202200095	07/13/2021	208127857548	\$22.49
School Specialty	10-1100-610-000-33	EID:0000285::INDEX CARDS 3X5 RULED WHITE PK OF 100 SCHOOL SMART	202200127	07/14/2021	208127856863-2	\$4.10
School Specialty	10-1100-610-000-33	EID:0000285::CARDS INDEX 4X6 RULED WHITE PK OF 100 SCHOOL SMART	202200127	07/14/2021	208127856863-2	\$8.60
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLACK BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200127	07/14/2021	208127856863-2	\$12.89
School Specialty	10-1100-610-000-33	EID:0000285::PEN BLUE BALLPOINT PROFILE RETRACTABLE PACK OF 12	202200127	07/14/2021	208127856863-2	\$12.89
School Specialty	10-1100-610-000-33	EID:0000285::FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	202200127	07/14/2021	208127856863-2	\$19.94
School Specialty	10-1100-610-000-33	EID:0000285::HIGHLIGHTERS YELLOW TANK SCHOOL SMART PACK OF 12	202200127	07/14/2021	208127856863-2	\$5.77
School Specialty	10-1100-610-000-33	EID:0000285::HIGHLIGHTER YELLOW PEN SCHOOL SMART PACK OF 20	202200127	07/14/2021	208127856863-2	\$8.39
School Specialty	10-1100-610-000-33	EID:0000285::AT-A-GLANCE CLASSIC MONTHLY DESK PAD JANUARY 2021 TILL DECEMBER 2021 21 3/4 X 17 INCHES AAGSK240021	202200127	07/14/2021	208127856863-2	\$20.38
Sub Total						\$2,000.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09/10/2021 IBL	PSDLAF	1014067286	141374	Amazon Capital Services, Inc.	\$3,032.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-14	BIG 12 MINI PENNANT SET (ALL 12 TEAMS) BY RICO	202200522	08/23/2021	19TC-HK4K-9XND	\$29.88
Amazon Capital Services, Inc.	10-1100-610-000-14	SIZE 27" X 20 ' NEOPRENE FLOOR RUNNER - REUEABLE FLOOR PROTECTION SLIP PROOF SURFACE, NON SKID BOTTOM, PROTECT ALL FLOOR SURFACES COLOR - RED	202200522	08/23/2021	19TC-HK4K-9XND	\$129.98
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, 8-Count	202200530	08/23/2021	1Y96-KFRQ-6V6L	\$12.90

Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping and Handling	202200530	08/23/2021	1Y96-KFRQ-6V6L	\$5.99
Amazon Capital Services, Inc.	10-2840-750-000-00	Apple USB-C Digital AV Multiport Adapter	202200525	08/23/2021	1FQW-HQ6P-FRKH	\$69.00
Amazon Capital Services, Inc.	10-2840-750-000-00	Shipping and Handling	202200525	08/23/2021	1FQW-HQ6P-FRKH	\$10.06
Amazon Capital Services, Inc.	10-1100-610-000-12	Smead Two Pocket Heavyweight Folder, Letter Size, Dark Blue	202200505	08/18/2021	1R9X-1TKD-CPRF	\$117.90
Amazon Capital Services, Inc.	10-1100-610-000-12	12PackWelcome Back to School Yard Sign with Stakes - Weatherproof	202200505	08/18/2021	1R9X-1TKD-CPRF	\$31.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Big Dot of Happiness Back to School - Yard Sign Outdoor Lawn Decorations	202200505	08/18/2021	1R9X-1TKD-CPRF	\$139.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Big Dot of Happiness Back to School - Backpack, School Bus, Apple on Books	202200505	08/18/2021	1R9X-1TKD-CPRF	\$119.97
Amazon Capital Services, Inc.	10-1100-610-000-12	Adhesive Hooks for Heavy Duty Sticky Hooks for Hanging Wall Hangers	202200505	08/18/2021	1R9X-1TKD-CPRF	\$17.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Mobile Magnetic Whiteboard Dry Erase Board on Wheels	202200505	08/18/2021	1R9X-1TKD-CPRF	\$99.48
Amazon Capital Services, Inc.	10-1100-610-000-12	Shipping	202200505	08/18/2021	1R9X-1TKD-CPRF	\$35.87
Amazon Capital Services, Inc.	10-1100-610-000-12	Discount	202200505	08/18/2021	1R9X-1TKD-CPRF	(\$14.26)
Amazon Capital Services, Inc.	10-1100-610-000-18	4A Sticky note bundle set	202200538	08/23/2021	1N7N-RQXC-KJDY	\$69.90
Amazon Capital Services, Inc.	10-1100-610-000-18	Shipping	202200538	08/23/2021	1N7N-RQXC-KJDY	\$11.99
Amazon Capital Services, Inc.	10-2840-750-000-00	VIVO Single Top Height Adjustable 27 inch Standing Desk Converter, Sit Stand Tabletop Monitor Laptop Riser Workstation, Black, DESK-V000HB	202200548	08/24/2021	1T47-7HR7-43DN	\$89.99
Amazon Capital Services, Inc.	10-1100-610-000-14	8 PIECES TEACHER APPRECIATION GIFTS (SET 2)	202200506	08/18/2021	1F13-6JMN-9J43	\$59.97
Amazon Capital Services, Inc.	10-1100-610-000-14	Shipping	202200506	08/18/2021	1F13-6JMN-9J43	\$7.83
Amazon Capital Services, Inc.	10-2840-750-000-00	3 x VisionTek VT1000 Universal Dual Full HD USB 3.0 Laptop Monitor Docking Station, Displaylink, HDMI, DisplayPort, VGA, RJ45 Ethernet, for MacBook & Windows (901147)	202200528	08/20/2021	1T47-7HR7-9KfV	\$342.09
Amazon Capital Services, Inc.	10-2840-750-000-00	shipping and handling	202200528	08/20/2021	1T47-7HR7-9KfV	\$8.62
Amazon Capital Services, Inc.	10-1100-610-000-15	Akro-Mils 12-inch ProBox Plastic Toolbox for tools	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$270.90
Amazon Capital Services, Inc.	10-1100-610-000-15	Set of 12 Small scented Candles soy wax aromatherapy candles 2.5 OZ Portable tin candles	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$77.97
Amazon Capital Services, Inc.	10-1100-610-000-15	2x24 Pieces Mini Folding Mirror Compact Portable round mirror	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$33.98
Amazon Capital Services, Inc.	10-1100-610-000-15	Party Sticks Glow Sticks Party Supplies 100pk - 8 inch Glow in the Dark Light Up Sticks Party Favors	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$10.95
Amazon Capital Services, Inc.	10-1100-610-000-15	3X Rin (24) 1.5" Emoji Pencil and Crayon Sharpeners, Cute, Fun and Popular	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$29.70
Amazon Capital Services, Inc.	10-1100-610-000-15	JOVITEC 100 pieces mini erasers assortment, colorful cake	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$8.99
Amazon Capital Services, Inc.	10-1100-610-000-15	Premium	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$7.86
Amazon Capital Services, Inc.	10-1100-610-000-15	Shipping	202200521	08/23/2021	1Q9F-TVL1-7HL4	\$5.99
Amazon Capital Services, Inc.	10-1100-610-000-17	10-inch Classic Inflatable Playground Balls (Several Colors Available) (Rainbow Ball, 10-Inch)	202200523	08/23/2021	1TYF-1XJF-4CFP	\$21.98
Amazon Capital Services, Inc.	10-1100-610-000-17	BSN Sports Color My Class 5" Numbered Spots	202200523	08/23/2021	1TYF-1XJF-4CFP	\$58.22
Amazon Capital Services, Inc.	10-1100-610-000-17	US Games Cageball 48" Bladder Only (EA) Sports Sold by Amazon.com Services LLC	202200523	08/23/2021	1TYF-1XJF-4CFP	\$53.24
Amazon Capital Services, Inc.	10-1100-610-000-17	School Specialty Vinyl Gym Tape School Pack - 1 inch x 60 yards - Set of 6 - Assorted Colors Misc.	202200523	08/23/2021	1TYF-1XJF-4CFP	\$31.99
Amazon Capital Services, Inc.	10-1100-610-000-17	2 x Spot On Floor Markers: Footprints - 7"	202200523	08/23/2021	1TYF-1XJF-4CFP	\$25.98
Amazon Capital Services, Inc.	10-1100-610-000-17	2 x TheAristocrat 1 Dozen Multi-Pack Dark Purple Wristbands Bracelets Silicone Rubber - Select from a Variety of Colors (Dark Purple, Youth (7" 180mm))	202200523	08/23/2021	1TYF-1XJF-4CFP	\$16.88
Amazon Capital Services, Inc.	10-1100-610-000-17	Coast Athletic 1" Gym Floor Tape (Orange)	202200523	08/23/2021	1TYF-1XJF-4CFP	\$9.44
Amazon Capital Services, Inc.	10-1100-610-000-17	US Games Cageball Replacement Bladder Only, 36-Inch Sports Sold by Amazon.com Services LLC	202200523	08/23/2021	1TYF-1XJF-4CFP	\$41.99
Amazon Capital Services, Inc.	10-1100-610-000-17	4 x Franklin Sports Flag Football Flags and Ball Set - Flag Football Belts and Football for Kids - Full Youth Flag Football Set - Includes 2 Flag Sets of 5 Sports Sold by Amazon.com Services LLC Condition: New	202200523	08/23/2021	1TYF-1XJF-4CFP	\$116.44
Amazon Capital Services, Inc.	10-1100-610-000-17	Gamecraft Safety Guard Scooters (Blue)	202200523	08/23/2021	1TYF-1XJF-4CFP	\$155.60
Amazon Capital Services, Inc.	10-1100-610-000-17	TheAristocrat 1 Dozen Multi-Pack Green Wristbands Bracelets Silicone Rubber - Select from a Variety of Colors (Green, Youth (7" 180mm))	202200523	08/23/2021	1TYF-1XJF-4CFP	\$16.88

Amazon Capital Services, Inc.	10-1100-610-000-17	TheAristocrat 1 Dozen Multi-Pack RED Wristbands Bracelets Silicone Rubber - Select from a Variety of Colors (Red, Youth (7" 180mm))	202200523	08/23/2021	1TYF-1XJF-4CFP	\$16.88
Amazon Capital Services, Inc.	10-1100-610-000-17	US Games Standard Hoops, 36-Inch (Pack of 12)	202200523	08/23/2021	1TYF-1XJF-4CFP	\$56.95
Amazon Capital Services, Inc.	10-1100-610-000-17	Shipping	202200523	08/23/2021	1TYF-1XJF-4CFP	\$5.99
Amazon Capital Services, Inc.	10-1100-610-000-17	Premium	202200523	08/23/2021	1TYF-1XJF-4CFP	\$0.10
Amazon Capital Services, Inc.	10-2840-750-000-00	5 x Amazon Basics CL3 Rated High-Speed HDMI Cable (18 Gbps, 4K/60Hz) - 25 Feet, Black	202200595	08/27/2021	1YG3-KLH-GNCG	\$70.25
Amazon Capital Services, Inc.	10-1100-610-000-12	World Wall Map 50 x 32	202200519	08/23/2021	1DXY-9J93-RLDW	\$20.82
Amazon Capital Services, Inc.	10-1100-610-000-12	Oxford Twin Pocket Folders	202200519	08/23/2021	1DXY-9J93-RLDW	\$19.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Clipco Paper Fastners 1- inch	202200519	08/23/2021	1DXY-9J93-RLDW	\$17.85
Amazon Capital Services, Inc.	10-1100-610-000-12	Oxford Assorted Two Pocket Folders	202200519	08/23/2021	1DXY-9J93-RLDW	\$9.90
Amazon Capital Services, Inc.	10-1100-610-000-12	Post It Sticky Easel Pad 25 x 30	202200519	08/23/2021	1DXY-9J93-RLDW	\$45.52
Amazon Capital Services, Inc.	10-1100-610-000-12	Manila File Folder	202200519	08/23/2021	1DXY-9J93-RLDW	\$16.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Ultralast Big Tab Plastic Assorted	202200519	08/23/2021	1DXY-9J93-RLDW	\$8.88
Amazon Capital Services, Inc.	10-1100-610-000-12	3 RingGreen Binder with two Pockets	202200519	08/23/2021	1DXY-9J93-RLDW	\$29.18
Amazon Capital Services, Inc.	10-1100-610-000-12	Expo Low Odor Dry Erase Bullet Tip	202200519	08/23/2021	1DXY-9J93-RLDW	\$21.45
Amazon Capital Services, Inc.	10-1100-610-000-12	Crayola Classpack 8 colors	202200519	08/23/2021	1DXY-9J93-RLDW	\$49.84
Amazon Capital Services, Inc.	10-1100-610-000-12	Integra Permanent Market Chisel	202200519	08/23/2021	1DXY-9J93-RLDW	\$22.86
Amazon Capital Services, Inc.	10-1100-610-000-12	Desktop Paper Storage	202200519	08/23/2021	1DXY-9J93-RLDW	\$6.99
Amazon Capital Services, Inc.	10-1100-610-000-12	Oxford Twin Pocket Red	202200519	08/23/2021	1DXY-9J93-RLDW	\$21.80
Amazon Capital Services, Inc.	10-1100-610-000-12	Powerhouse Desktop Sharpener	202200519	08/23/2021	1DXY-9J93-RLDW	\$49.62
Amazon Capital Services, Inc.	10-1100-610-000-12	Discount	202200519	08/23/2021	1DXY-9J93-RLDW	(\$67.69)
Amazon Capital Services, Inc.	10-1100-610-000-12	Premium	202200519	08/23/2021	1DXY-9J93-RLDW	\$8.98
Amazon Capital Services, Inc.	10-2840-750-000-00	MacBook Pro Air Docking Station Dual HDMI Adapter for MacBook Pro,12 in 1 USB C MacBook Pro Adapter to Dual HDMI 4K 60Hz VGA Ethernet AUX 2USB 2.0+2USB 3.0 SD/TF Card Reader 100W PD	202200597	08/27/2021	1YKT-WGH4-TYWR	\$58.99
Amazon Capital Services, Inc.	10-2840-610-000-00	WallPops Large White Monthly Dry Erase Calendar Deca	202200554	08/26/2021	1X6L-P9V4-XQQQ	\$12.06
Amazon Capital Services, Inc.	10-2840-610-000-00	Quartet Cork Board Bulletin Board, 23" x 35" Framed Corkboard, Oak Frame, Decorative Hanging Pin Board, Perfect for Office & Home Decor, Home School Message Board or Vision Board (35-380352)	202200554	08/26/2021	1X6L-P9V4-XQQQ	\$29.68
Amazon Capital Services, Inc.	10-2840-610-000-00	6 x EXPO 1884309 Low-Odor Dry Erase Markers, Ultra Fine Tip, Assorted Colors, 8-Count	202200554	08/26/2021	1X6L-P9V4-XQQQ	\$38.70
Amazon Capital Services, Inc.	10-2840-610-000-00	DexBoard 2 Pack 36 x 24 Inch Cork Notice Board Bulletin Message Memo Pin Board, Black Aluminum Frame	202200554	08/26/2021	1X6L-P9V4-XQQQ	\$54.59
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping and Handling	202200554	08/26/2021	1X6L-P9V4-XQQQ	\$12.96
Sub Total						\$3,032.21
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141370	Payment Vendor Montgomery County Association for the Blind	Amount \$620.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Association for the Blind	10-2340-333-000-00	Mobility Cane	202200547	08/24/2021	2295	\$43.78
Montgomery County Association for the Blind	10-2340-333-000-00	Tip, Hook, Roller, White	202200547	08/24/2021	2295	\$9.78
Montgomery County Association for the Blind	10-2340-333-000-00	Shipping	202200547	08/24/2021	2295	\$14.00
Montgomery County Association for the Blind	10-2340-333-000-00	Virtual /On-Site Evaluation (06/07, 06/8, 06/15, 06/21)	202200547	08/24/2021	105016	\$425.00
Montgomery County Association for the Blind	10-2340-333-000-00	Travel	202200547	08/24/2021	105016	\$127.50
Sub Total						\$620.06
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141362	Payment Vendor Center for the Blind & Visually Impaired / Computer Access Technology Program	Amount \$2,377.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Center for the Blind & Visually Impaired / Computer Access Technology Program	10-1100-290-000-30	Assistive Technology Installation/Configuration 5/28/2021	202200382	08/04/2021	WPSD-002	\$75.00
Center for the Blind & Visually Impaired / Computer Access Technology Program	10-1100-290-000-30	Assistive Technology Training 05/28/21 = 4 hours, 06/02/21 = 4 hours, 06/04/21 = 2 hours, 06/08/21 = 3 hours, 06/11/21 = 2.5 hours, 06/14/21 = 2.5 hours	202200382	08/04/2021	WPSD-002	\$1,980.00
Center for the Blind & Visually Impaired / Computer Access Technology Program	10-1100-290-000-30	Assistive Technology Consultation 05/21/21, 06/02/21, 07/01/21	202200382	08/04/2021	WPSD-002	\$150.00

Center for the Blind & Visually Impaired / Computer Access Technology Program	10-1100-290-000-30	Transportation/Travel 05/28/21 = 61.6 R/T Miles, 06/02/21 = 61.6 R/T Miles, 06/08/21 = 61.6 R/T Miles, 06/11/21 = 61.6 R/T Miles, 06/15/21 = 61.6 R/T Miles,	202200382	08/04/2021	WPSD-002	\$172.48
Sub Total						\$2,377.48
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141369	Payment Vendor Marshall, Dennehey, Warner, Coleman & Goggin	Amount \$2,788.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Legal Services	202200544	08/24/2021	13474596	\$156.00
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Legal Services	202200546	08/24/2021	13534658	\$2,632.50
Sub Total						\$2,788.50
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141372	Payment Vendor Sweet, Stevens, Katz & Williams, LLP	Amount \$2,905.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-330-000-00	General Labor	202200044	07/19/2021	138463	\$2,905.50
Sub Total						\$2,905.50
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141371	Payment Vendor National Vision Administrators, LLC	Amount \$623.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Act 93 Vision Insurance payments	202200090	07/13/2021	5071958	\$623.40
Sub Total						\$623.40
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141361	Payment Vendor B. Michelle	Amount \$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B. Michelle	10-5800-211-000-00	Outpatient Services Copayment			688097	\$150.00
Sub Total						\$150.00
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141364	Payment Vendor Gamble, Kelly	Amount \$1,548.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gamble, Kelly	10-1100-240-000-10	Tuition Reimbursement - EDR: 509 Writing Development and Instruction			17916	\$1,548.00
Sub Total						\$1,548.00
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141367	Payment Vendor Latanya Ingraham	Amount \$2,076.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Latanya Ingraham	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for Y.E.	202200470	08/12/2021	260803-2	\$1,413.73
Latanya Ingraham	10-1200-591-000-00	reimbursement for Comp ed. - 12 month First In Math Subscription for Y.E.	202200470	08/12/2021	260803-2	\$23.81
Latanya Ingraham	10-1200-591-000-00	reimbursement for comp ed. - online Math course for Y.E.	202200470	08/12/2021	260803-2	\$348.17
Latanya Ingraham	10-1200-591-000-00	Reimbursement for comp ed. tutoring services for K.I.	202200471	08/12/2021	7-82021-2	\$267.05
Latanya Ingraham	10-1200-591-000-00	reimbursement for comp ed. - 12 month First In Math subscription for K.I.	202200471	08/12/2021	7-82021-2	\$23.81
Sub Total						\$2,076.57
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141365	Payment Vendor Huntington Learning Center - Head Smart	Amount \$2,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Huntington Learning Center - Head Smart	10-1200-591-000-00	Tutoring services provided to K.W. July 2021	202200474	08/12/2021	KW102-2	\$2,400.00
Sub Total						\$2,400.00
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141373	Payment Vendor Wellbox, LLC	Amount \$17,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wellbox, LLC	10-2360-610-989-00	This is for the wellness boxes themselves	202200686	09/10/2021	1511	\$16,000.00
Wellbox, LLC	10-2360-610-989-00	this is for the shipping for each box	202200686	09/10/2021	1511	\$1,200.00
Sub Total						\$17,200.00
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141366	Payment Vendor Jasmine Workman	Amount \$744.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jasmine Workman	10-2370-612-000-00	Focus Forward Long Sleeve T-Shirts	202200665	09/09/2021	INV0001	\$528.00
Jasmine Workman	10-2370-612-000-00	Focus Forward Long Sleeve T-Shirts, 2x and larger	202200665	09/09/2021	INV0001	\$216.00
Sub Total						\$744.00
Voucher Number 09/10/2021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141368	Payment Vendor LEASOT Academy	Amount \$2,625.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
LEASOT Academy	10-2660-610-000-00	Safety Courses for Security	202200453	08/11/2021	004	\$2,625.00
Sub Total						\$2,625.00
Voucher Number 09142021 (HC-Fraser)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141375	Payment Vendor Fraser Advanced Info Systems - Copiers	Amount \$18,198.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems - Copiers	10-1100-430-000-40	Districtwide Copiers	202200027	07/08/2021	5016072724	\$18,198.09
Sub Total						\$18,198.09
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141406	Payment Vendor Precision Pump Services	Amount \$2,476.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Pump Services	10-2620-438-000-00	Mntnce Svcs	202200464	08/12/2021	2047-2	\$2,456.50
Precision Pump Services	10-2620-438-000-00	Bank Fee	202200464	08/12/2021	2047-2	\$20.00
Sub Total						\$2,476.50
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141385	Payment Vendor Chester County Intermediate Unit	Amount \$14,498.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester County Intermediate Unit	10-1200-565-000-00	December 2020 Tuition cost for C.W.	202102618	07/19/2021	Copy of 430821 FY2020-21	\$1,445.17
Chester County Intermediate Unit	10-1200-565-000-00	March 2021 Tuition cost for C.W.	202102618	07/19/2021	Copy of 430833 FY2020-21	\$1,870.22
Chester County Intermediate Unit	10-1200-565-000-00	PCA Cost for J.W. May 2021	202102618	07/19/2021	Copy of 431144 FY2020-21	\$1,852.98
Chester County Intermediate Unit	10-1200-565-000-00	PCA Services provided to J.W. June 2021	202102653	07/28/2021	Copy of 431275 FY2020-21	\$1,365.35
Chester County Intermediate Unit	10-1200-565-000-00	PCA Services provided to J.W. April 2021	202102653	07/28/2021	Copy of 430634 FY2020-21	\$975.25
Chester County Intermediate Unit	10-1200-565-000-00	Tuition cost for C.W. April 2021	202102653	07/28/2021	Copy of 429915 FY2020-21	\$1,530.18
Chester County Intermediate Unit	10-1200-565-000-00	Tuition cost for C.W. November 2020, January 2021, and February 2021	202102653	07/28/2021	Copy of 429804 FY2020-21	\$4,165.49
Chester County Intermediate Unit	10-1200-565-000-00	Service coordination services provided to J.W. 2020-2021	202102653	07/28/2021	Copy of 429510 FY2020-21	\$1,294.31
Sub Total						\$14,498.95
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141416	Payment Vendor US Medical Staffing, Inc	Amount \$20,436.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102584	07/14/2021	Copy of 122853-122857 FY2020-21	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 122853-122857 FY2020-21	\$809.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 122853-122857 FY2020-21	\$1,530.76
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 122853-122857 FY2020-21	\$546.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 122853-122857 FY2020-21	\$819.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 122853-122857 FY2020-21	\$1,516.13
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102584	07/14/2021	Copy of 123834-123837 FY2020-21	\$467.50
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 123834-123837 FY2020-21	\$458.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 123834-123837 FY2020-21	\$546.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 123834-123837 FY2020-21	\$1,365.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 123834-123837 FY2020-21	\$1,360.13
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$316.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$2,037.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$3,617.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$68.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$833.63
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$555.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 124335-124340 FY2020-21	\$511.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 125254-125257 FY2020-21	\$614.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 125254-125257 FY2020-21	\$394.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 125254-125257 FY2020-21	\$238.88
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102584	07/14/2021	Copy of 125254-125257 FY2020-21	\$1,004.25
Sub Total						\$20,436.06
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141410	Payment Vendor Ricketts, William R	Amount \$250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Ricketts, William R	10-1100-610-000-10	Reimbursement: Wilmington Blue Rocks Deposit			3598	\$250.00
Sub Total						\$250.00
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141395	Payment Vendor Lewis, Afia N	Amount \$50.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lewis, Afia N	10-1100-610-000-10	Reimbursement: Personal Property - Ardmore Avenue			3577	\$50.00
Sub Total						\$50.00
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141381	Payment Vendor Boyle, Tracy C	Amount \$1,749.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boyle, Tracy C	10-2420-580-000-30	Happy Grant			3597	\$1,320.05
Boyle, Tracy C	10-2420-580-000-30	1307 Grant			3597	\$429.92
Sub Total						\$1,749.97
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141386	Payment Vendor Colonial Electric Supply	Amount \$3,260.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14197493	\$159.98
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14193069	\$74.26
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14187721	\$19.80
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14189801	\$64.83
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14213618	\$1,137.84
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14213603	\$223.83
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14204936	\$128.72
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14206973	\$329.60
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	1420631	\$329.60
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14205043	\$643.60
Colonial Electric Supply	10-2640-610-000-00	Mntnce Supplies	202200410	08/11/2021	14202435	\$148.70
Sub Total						\$3,260.76
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141393	Payment Vendor Imperial Bag & Paper Co LLC - Imperial Dade	Amount \$9,165.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9461014	\$451.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9451646	\$3,456.60
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9560981	\$1,200.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9552183	\$3,030.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9511236	\$755.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-10	Mntnce Supplies	202200414	08/10/2021	9326793	\$273.00
Sub Total						\$9,165.60
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141412	Payment Vendor Tennant Sales and Service Company	Amount \$521.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-32	Mntnce Svcs	202200608	09/01/2021	918044939	\$224.28
Tennant Sales and Service Company	10-2620-610-000-18	Mntnce Svcs	202200607	09/01/2021	918044940	\$205.47
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202200606	09/01/2021	918044941	\$91.57
Sub Total						\$521.32
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141402	Payment Vendor O.K. Rental	Amount \$2,944.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200605	09/01/2021	49618	\$909.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200604	09/01/2021	49650	\$450.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200721	09/14/2021	49673	\$427.98
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202200720	09/14/2021	49685	\$1,158.00
Sub Total						\$2,944.98
Voucher Number 09172021 IBL-C	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 141414	Payment Vendor Todd's Brake Shop	Amount \$502.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Invoice # 9262 Unit # 105 Towing from 1 Water Street to shop Remanufactured alternator Please see invoice for more information	202200603	09/01/2021	9262	\$502.95
Sub Total						\$502.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141390	W.W. Grainger, Inc.	\$4,136.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9040635055	\$2,696.34
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9040635063	\$458.12
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9046771904	\$193.55
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9047065363	\$115.05
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9046771912	\$13.82
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9052529733	\$30.26
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9052529741	\$204.00
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9049541379	\$38.35
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202200412	08/11/2021	9048048558	\$387.10
Sub Total						\$4,136.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141388	FAMCO	\$8,994.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27395	\$1,216.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27394	\$1,324.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27393	\$1,000.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27392	\$648.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27391	\$500.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27390	\$608.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27389	\$500.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	R 10037	\$540.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	R 10036	\$540.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	R 10035	\$540.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	R 10033	\$660.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27436	\$310.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202200411	08/11/2021	P 27423	\$608.00
Sub Total						\$8,994.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141379	Benefit Resource, Inc.	\$338.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Benefit Resource, Inc.	10-5800-211-000-00	FSA monthly administrative fees	202200089	07/13/2021	636365	\$150.00
Benefit Resource, Inc.	10-5800-211-000-00	FSA monthly administrative fees	202200089	07/13/2021	627218	\$188.00
Sub Total						\$338.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141380	Boursalian, Maria	\$1,548.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boursalian, Maria	10-1100-240-000-30	Tuition Reimbursement - ED# 503-90 Family Systems in Special Education			18226	\$1,548.00
Sub Total						\$1,548.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141397	Marshall, Dennehey, Warner, Coleman & Goggin	\$2,887.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Legal Services	202200652	09/07/2021	13463960	\$1,872.00
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Photocopy charges	202200652	09/07/2021	13463960a	\$1.80
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Legal Services	202200652	09/07/2021	13519973	\$195.00
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Legal Services	202200652	09/07/2021	13519971	\$819.00
Sub Total						\$2,887.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141391	Hardy Williams Academy Mastery Charter School	\$74,656.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	2020-2021 Reconciliation (Includes tuition for April, May and June 2021)	202200746	09/16/2021	April-June 2021	\$74,656.96
Sub Total						\$74,656.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141396	Marco Products, Inc.	\$52.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141408	Purchase Power	\$3,708.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-2510-530-000-00	Postage - Admin. Bldg.	202200034	07/08/2021	Oct-21	\$3,705.48
Purchase Power	10-1100-530-000-31	Postage PWHs-CSC	202200039	07/08/2021	Oct-21	\$2.92
Sub Total						\$3,708.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141418	Visual Sound Company	\$1,843.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-2840-300-000-00	16ch Digital Audio Mixer	202200457	08/11/2021	43642B1	\$136.00
Visual Sound Company	10-2840-300-000-00	(5) Wireless Microphone Combo Kit	202200457	08/11/2021	43642B1	\$467.50
Visual Sound Company	10-2840-300-000-00	USB Audio interface	202200457	08/11/2021	43642B1	\$42.50
Visual Sound Company	10-2840-300-000-00	HD Video Switcher - 4ch	202200457	08/11/2021	43642B1	\$212.50
Visual Sound Company	10-2840-300-000-00	24" 16:9 LED monitor	202200457	08/11/2021	43642B1	\$21.25
Visual Sound Company	10-2840-300-000-00	Video Capture Card	202200457	08/11/2021	43642B1	\$63.75
Visual Sound Company	10-2840-300-000-00	(6) Audio Operator	202200457	08/11/2021	43642B1	\$450.00
Visual Sound Company	10-2840-300-000-00	(6) Video Operator	202200457	08/11/2021	43642B1	\$450.00
Sub Total						\$1,843.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141378	Apple Computer, Inc.	\$6,106.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2840-750-000-00	16-inch MacBook Pro with Touch Bar: 2.6Ghz 6-core 9th generation Intel Core i7 processor, 512GB - Space Gray	202200596	08/27/2021	AF36522304	\$2,199.00
Apple Computer, Inc.	10-2840-750-000-00	13-Inch MacBok Pro with Touch Bar: Apple M1 chip with 8-core GPU, 256GB - Space Gray	202200596	08/27/2021	AF36476501	\$1,199.00
Apple Computer, Inc.	10-2361-610-000-00	16-inch MacBook Pro with Touch Bar - Space Gray CONFIGURATION: • 065-C87C 2.3GHz 8-core 9th-generation Intel Core i9 processor, Turbo Boost up to 4.8GHz • 065-C87H AMD Radeon Pro 5500M with 8GB of GDDR6 memory • 065-C87J 16GB 2666MHz DDR4 memory • 065-C8	202200406	08/10/2021	AF0776676	\$2,689.00
Apple Computer, Inc.	10-2361-610-000-00	USB-C Charge Cable (2m)	202200406	08/10/2021	AF30262806	\$19.00
Sub Total						\$6,106.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141389	FedEx	\$101.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2840-750-000-00	FedEx Express Services	202200706	09/13/2021	7-492-86988	\$101.75
Sub Total						\$101.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141415	Triad Building Specialists Inc.	\$180.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Triad Building Specialists Inc.	10-2620-411-000-30	Mntnce Svcs	202200726	09/14/2021	32289	\$180.00
Sub Total						\$180.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141411	Saling Roofers, Inc.	\$1,686.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202200725	09/14/2021	14953	\$1,274.40
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202200724	09/14/2021	14963	\$411.77
Sub Total						\$1,686.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141407	Precision Sewer Service, LLC	\$2,328.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-12	Mntnce Svcs	202200723	09/14/2021	2074	\$2,328.40
Sub Total						\$2,328.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09172021 IBL-C	PSDLAF	1014067286	141403	Oneida Fire Protection, Inc.	\$1,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oneida Fire Protection, Inc.	10-2620-435-000-00	Mntnce Svcs	202200722	09/14/2021	15838	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

09172021 IBL-C	PSDLAF	1014067286	141401	Norman Tree Service	\$12,200.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200719	09/14/2021	210		\$1,000.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200718	09/14/2021	211		\$6,900.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200717	09/14/2021	212		\$1,900.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202200716	09/14/2021	213		\$2,400.00
Sub Total							\$12,200.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
09172021 IBL-C	PSDLAF	1014067286	141384	Cavalier Steel & Fence Company	\$1,521.73		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mntnce Svcs	202200714	09/14/2021	14812		\$1,521.73
Sub Total							\$1,521.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
09172021 IBL-C	PSDLAF	1014067286	141394	Johnson Controls, Inc.	\$13,585.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202200715	09/17/2021	1-106724593669		\$13,585.00
Sub Total							\$13,585.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
09172021 IBL-C	PSDLAF	1014067286	141400	McMaster-Carr Supply Company	\$510.19		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202200415	08/10/2021	63375517		\$333.86
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202200415	08/10/2021	63313708		\$176.33
Sub Total							\$510.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
09172021 IBL-C	PSDLAF	1014067286	141392	Harvey's Lock Service, Inc	\$199.65		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202200413	08/11/2021	77898		\$199.65
Sub Total							\$199.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
09172021 IBL-C	PSDLAF	1014067286	141409	R Stocker & Sons	\$80.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202200417	08/10/2021	21520		\$80.00
Sub Total							\$80.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06/30/2021 AP BLRO 8 FY2020-21	PSDLAF	1014067286	141423	Wiggins Shredding Inc.	\$43.10		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee - Shredding	202100802	10/06/2020	63663 FY2020-21		\$43.10
Sub Total							\$43.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06/30/2021 AP BLRO 8 FY2020-21	PSDLAF	1014067286	141420	Benefit Resource, Inc.	\$376.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Benefit Resource, Inc.	10-5800-211-000-00	Monthly Administration Fee for FSA/HRA Pre-Tax Reimbursements	202100330	07/29/2020	623488 FY2020-21		\$376.00
Sub Total							\$376.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06/30/2021 AP BLRO 8 FY2020-21	PSDLAF	1014067286	141421	Huntington Learning Center - Head Smart	\$1,050.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Huntington Learning Center - Head Smart	10-1200-591-000-00	Tutoring services	202102663	08/17/2021	Copy of KW101 FY2020-21		\$1,050.00
Sub Total							\$1,050.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06/30/2021 AP BLRO 8 FY2020-21	PSDLAF	1014067286	141422	iBoss, Inc. Network Security	\$14,220.30		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
iBoss, Inc. Network Security	10-2840-300-000-00	SUBSCRIPTION - Core Features	202100002	06/02/2020	956331-98866 FY2020-21		\$14,220.30
Sub Total							\$14,220.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
06/30/2021 AP BLRO 8 FY2020-21	PSDLAF	1014067286	141419	Apple Computer, Inc.	\$2,298.90		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount

Apple Computer, Inc.	10-2840-330-000-00	13- inch MacBook Pro with Touch Bar: Apple M1 chip with 8-core CPU and 8-core GPU, 512GB - Space Gray	202102559	07/06/2021	AF21004000 FY2020-21	\$1,399.00
Apple Computer, Inc.	10-2840-330-000-00	CalDigit TS3 Plus Dock	202102559	07/06/2021	AF30791431 FY2020-21	\$269.95
Apple Computer, Inc.	10-2840-330-000-00	LG UltraFine 4K Display	202102559	07/06/2021	AF27120837 FY2020-21	\$629.95
Sub Total						\$2,298.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141426	Ahold Financial Services	\$432.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies WALNUT	202200517	08/23/2021	387556	\$150.00
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies EVANS	202200517	08/23/2021	9066	\$111.22
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies WALNUT	202200517	08/23/2021	387558	\$48.11
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies ALDAN	202200517	08/23/2021	387561	\$30.75
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies ARDMORE	202200517	08/23/2021	873965	\$92.50
Sub Total						\$432.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141459	Miller Flooring Company, Inc.	\$5,092.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller Flooring Company, Inc.	10-1100-330-989-00	Anti Slip Tread Protection - Bleachers	202200766	09/20/2021	16046	\$5,092.00
Sub Total						\$5,092.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141424	Allied 100, LLC	\$99.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allied 100, LLC	10-2420-610-000-14	ZOLL PEDI - PADS II ELECTRODE PADS	202200229	07/28/2021	1964004	\$99.75
Sub Total						\$99.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141431	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$3,688.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bond for East Lansdowne School Tax Payments	202200697	09/13/2021	3946346	\$2,999.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Bond for Assistant Business Administrator/Treasurer	202200697	09/13/2021	3942107	\$444.00
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Bond for Business Administrator/Board Secretary	202200695	09/13/2021	3938036	\$245.00
Sub Total						\$3,688.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141428	American Bankers Insurance Company of Florida	\$2,036.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Bankers Insurance Company of Florida	10-2620-523-000-00	Flood Insurance Renewal	202200693	09/13/2021	7505792	\$2,036.00
Sub Total						\$2,036.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141425	Agora Cyber Charter School	\$32,952.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	2020-2021 Reconciliation	202200727	09/16/2021	745261	\$32,952.91
Sub Total						\$32,952.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141433	Becker's School Supply	\$152.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Becker's School Supply	10-1100-610-000-14	BECKER'S WRITING JOURNALS (PRE-PRIMARY/PRIMARY)	202200225	07/27/2021	1747768-IN	\$59.96
Becker's School Supply	10-1100-610-000-14	Shipping	202200225	07/27/2021	1747768-IN	\$7.94
Becker's School Supply	10-1100-610-000-14	Discount	202200225	07/27/2021	1747768-IN	(\$7.05)
Becker's School Supply	10-1100-610-000-14	BECKER WRITING JOURNALS	202200223	07/27/2021	1747734-IN	\$89.94
Becker's School Supply	10-1100-610-000-14	Shipping	202200223	07/27/2021	1747734-IN	\$11.97
Becker's School Supply	10-1100-610-000-14	Discount	202200223	07/27/2021	1747734-IN	(\$10.14)
Sub Total						\$152.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141429	Amicone, Samantha	\$404.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amicone, Samantha	10-1100-240-000-30	Tuition Reimbursement: EDT 540 - Teaching/Learning Online			18224	\$404.00

Sub Total						\$404.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141436	Conner Printing, Inc.	\$7,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Conner Printing, Inc.	10-2340-333-000-00	Student Code of Conduct booklet	202200733	09/14/2021	41614	\$7,435.00
Conner Printing, Inc.	10-2340-333-000-00	Dekivery fee of the Student Code of Conduct	202200733	09/14/2021	41614	\$65.00
Sub Total						\$7,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141445	Edulastic A Snapwiz, Inc. Platform	\$6,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edulastic A Snapwiz, Inc. Platform	10-1100-610-000-33	Subscription from August 1,2021 to July 31, 2022 (see attach for details on services)	202200641	09/02/2021	INV-6561	\$6,400.00
Sub Total						\$6,400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141484	Xello	\$0.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Xello	10-1100-330-000-31	Xello for High School - Per Student	202200342	09/21/2021	INV34107c	\$0.05
Sub Total						\$0.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141447	Green Edge Systems, Inc	\$46,080.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Edge Systems, Inc	10-1100-610-989-00	19" High-20"Wide-13"Wings Magic Shields	202200632	09/02/2021	2113	\$3,616.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200632	09/02/2021	2113	\$992.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"Wide-13"Wings Magic Shields	202200639	09/02/2021	2112	\$6,328.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200639	09/02/2021	2112	\$1,736.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"Wide-13"Wings Magic Shields	202200638	09/02/2021	2110	\$4,520.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200638	09/02/2021	2110	\$1,240.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"Wide-13"Wings Magic Shields	202200637	09/02/2021	2108	\$4,520.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200637	09/02/2021	2108	\$1,240.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"Wide-13"Wings Magic Shields	202200633	09/02/2021	2105	\$2,712.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200633	09/02/2021	2105	\$744.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"1Wide-13"Wings Magic Shields	202200634	09/02/2021	2109	\$4,520.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200634	09/02/2021	2109	\$1,240.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"Wide-13"Wings Magic Shields	202200636	09/02/2021	2107	\$5,424.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200636	09/02/2021	2107	\$1,488.00
Green Edge Systems, Inc	10-1100-610-989-00	19"High-20"Wide-13"Wings Magic Shields	202200635	09/02/2021	2111	\$4,520.00
Green Edge Systems, Inc	10-1100-610-989-00	Shipping and Handling	202200635	09/02/2021	2111	\$1,240.00
Sub Total						\$46,080.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141441	Dwayne Harmon	\$300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dwayne Harmon	10-3200-939-000-33	DJ for 1st day of school 9/8/21 for GAC and CSC	202200673	09/10/2021	Sept72021	\$300.00
Sub Total						\$300.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141450	Intellicom Systems Inc.	\$3,814.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200747	09/15/2021	3135	\$264.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200744	09/15/2021	3129	\$264.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200748	09/15/2021	3136	\$264.00
Intellicom Systems Inc.	10-2620-530-000-00	IX5900 IP Set	202200748	09/15/2021	3136	\$285.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200743	09/15/2021	3130	\$122.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200691	09/13/2021	3113	\$427.00
Intellicom Systems Inc.	10-1100-610-000-33	Call Switch - double button	202200691	09/13/2021	3113	\$22.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Room 109 & 203	202200694	09/13/2021	3114	\$244.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200696	09/13/2021	3108	\$244.00
Intellicom Systems Inc.	10-1100-610-000-17	Door release button	202200696	09/13/2021	3108	\$25.00
Intellicom Systems Inc.	10-1100-610-000-17	Surface box	202200696	09/13/2021	3108	\$4.65
Intellicom Systems Inc.	10-1100-610-000-17	18/2 Wire	202200696	09/13/2021	3108	\$15.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200698	09/13/2021	3098	\$366.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200699	09/13/2021	3095	\$610.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200701	09/13/2021	3096	\$122.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202200702	09/13/2021	3097	\$488.00

Intellicom Systems Inc.	10-1100-610-000-15	Cat6 Jack	202200702	09/13/2021	3097	\$8.50
Intellicom Systems Inc.	10-1100-610-000-15	Biscuit Jack	202200702	09/13/2021	3097	\$5.50
Intellicom Systems Inc.	10-1100-610-000-15	Cat6 Cable	202200702	09/13/2021	3097	\$33.60
Sub Total						\$3,814.25

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141454	KCBA Architects	\$2,980.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
KCBA Architects	10-2620-330-989-00	Professional Services - Facilities Master Plan	202200692	09/13/2021	47382	\$2,980.00
Sub Total						\$2,980.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141455	Kurtz Brothers, Inc.	\$761.11	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kurtz Brothers, Inc.	10-1100-610-000-18	Crayola Multi-colored glitter crayons	202200191	07/27/2021	47056.00	\$157.50
Kurtz Brothers, Inc.	10-1100-610-000-18	Washable Tempera-paint	202200191	07/27/2021	47056.00	\$5.00
Kurtz Brothers, Inc.	10-1100-610-000-18	Washable paint	202200191	07/27/2021	47056.00	\$5.00
Kurtz Brothers, Inc.	10-1100-610-000-18	Washable paint-blue	202200191	07/27/2021	47056.00	\$5.00
Kurtz Brothers, Inc.	10-1100-610-000-18	Washable paint-white	202200191	07/27/2021	47056.00	\$5.00
Kurtz Brothers, Inc.	10-1100-610-000-18	washable paint-black	202200191	07/27/2021	47056.00	\$5.00
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-atomic blue	202200191	07/27/2021	47056.00	\$34.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-sky blue	202200191	07/27/2021	47056.00	\$27.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-royal blue	202200191	07/27/2021	47056.00	\$27.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-festive green	202200191	07/27/2021	47056.00	\$27.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-magenta	202200191	07/27/2021	47056.00	\$28.20
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-yellow	202200191	07/27/2021	47056.00	\$27.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-white	202200191	07/27/2021	47056.00	\$27.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Construction paper-black	202200191	07/27/2021	47056.00	\$27.80
Kurtz Brothers, Inc.	10-1100-610-000-18	Elmer's Glue-all	202200191	07/27/2021	47056.00	\$123.00
Kurtz Brothers, Inc.	10-1100-610-000-18	Mr. Sketch markers 6 colors	202200191	07/27/2021	47056.00	\$552.00
Kurtz Brothers, Inc.	10-1100-610-000-18	Discount	202200191	07/27/2021	47056.00	(\$326.19)
Sub Total						\$761.11

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141458	McGraw-Hill School Education	\$82,149.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1100-641-000-40	GRADE 2 Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	118500253001	\$5,596.80
McGraw-Hill School Education	10-1100-641-000-40	GRADE 3 Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	118500253001	\$5,596.80
McGraw-Hill School Education	10-1100-641-000-40	GRADE 4 Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	118500253001	\$5,596.80
McGraw-Hill School Education	10-1100-641-000-40	GRADE 5 Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	118500253001	\$5,596.80
McGraw-Hill School Education	10-1100-641-000-40	GRADE 6 Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	118500253001	\$5,596.80
McGraw-Hill School Education	10-1100-641-000-40	Shipping	202200408	08/10/2021	118500253001	\$5,417.03
McGraw-Hill School Education	10-1100-641-000-40	GRADE 4 TEACHER MATERIALS Reading WONDERWORKS Classroom 1 Year Subscription Bundle	202200408	08/10/2021	118813683001	\$11,239.92
McGraw-Hill School Education	10-1100-641-000-40	GRADE 5 TEACHER MATERIALS Reading WONDERWORKS Classroom 1 Year Subscription Bundle	202200408	08/10/2021	118813683001	\$11,239.92
McGraw-Hill School Education	10-1100-641-000-40	GRADE 6 TEACHER MATERIALS Reading WONDERWORKS Classroom 1 Year Subscription Bundle	202200408	08/10/2021	118813683001	\$11,239.92
McGraw-Hill School Education	10-1100-641-000-40	GRADE K TEACHER MATERIALS Reading WONDERWORKS Classroom 1 Year Subscription Bundle	202200408	08/10/2021	119076910001	\$7,992.00
McGraw-Hill School Education	10-1100-641-000-40	GRADE K Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	119213147001	\$3,518.40
McGraw-Hill School Education	10-1100-641-000-40	GRADE 1 Reading WONDERWORKS STUDENT Workspace (Interactive/Digital) 1 year Subscription	202200408	08/10/2021	119213147001	\$3,518.40
Sub Total						\$82,149.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141461	OTC Brands, Inc.	\$555.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OTC Brands, Inc.	10-1100-610-000-18	Tie dye drawstring bag	202200290	07/27/2021	710958929-01	\$314.70
OTC Brands, Inc.	10-1100-610-000-18	Medium assorted gift bags	202200290	07/27/2021	710958929-01	\$49.56
OTC Brands, Inc.	10-1100-610-000-18	Football toss game	202200290	07/27/2021	710958929-01	\$16.78
OTC Brands, Inc.	10-1100-610-000-18	Happy birthday pencils, 2 dz	202200290	07/27/2021	710958929-01	\$10.38
OTC Brands, Inc.	10-1100-610-000-18	Shipping	202200290	07/27/2021	710958929-01	\$39.14
OTC Brands, Inc.	10-1100-610-000-14	FUN GAMES BORDON BUSTER KIT (100 PIECES)	202200216	07/27/2021	710959296-02	\$39.99
OTC Brands, Inc.	10-1100-610-000-14	BRAIN TEASER BOREDON BUSTER KIT (50 PIECES)	202200216	07/27/2021	710959296-02	\$19.99
OTC Brands, Inc.	10-1100-610-000-14	STRESS TOY ASSORTMENT	202200216	07/27/2021	710959296-02	\$49.89
OTC Brands, Inc.	10-1100-610-000-14	Shipping	202200216	07/27/2021	710959296-02	\$14.99
Sub Total						\$555.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141456	Lakeshore Learning Materials	\$1,998.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-12	Zip Snap & Bottom	202200320	07/27/2021	397571081021	\$119.97
Lakeshore Learning Materials	10-1100-610-000-12	What's The Rhyme Sorting House	202200320	07/27/2021	397571081021	\$89.97
Lakeshore Learning Materials	10-1100-610-000-12	Magnetic Sound Sorting Board Complete Set	202200320	07/27/2021	397571081021	\$298.50
Lakeshore Learning Materials	10-1100-610-000-12	Alphabet Learning Locks	202200320	07/27/2021	397571081021	\$119.97
Lakeshore Learning Materials	10-1100-610-000-12	Reusable Write and Wipe Pocket	202200320	07/27/2021	397571081021	\$179.97
Lakeshore Learning Materials	10-1100-610-000-12	Nuts About Counting	202200320	07/27/2021	397571081021	\$89.97
Lakeshore Learning Materials	10-1100-610-000-12	Unlock It Number Match	202200320	07/27/2021	397571081021	\$89.97
Lakeshore Learning Materials	10-1100-610-000-12	Wobble Chairs	202200320	07/27/2021	397571081021	\$749.85
Lakeshore Learning Materials	10-1100-610-000-12	PLEASE APPLY FREE SHIPPING	202200320	07/27/2021	397571081021	\$260.73
Sub Total						\$1,998.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141483	William M. V.	\$3,289.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William M. V.	10-6111-000-000-01	Refund 2021 school tax payment	202200780	09/21/2021	317WPR	\$3,289.94
Sub Total						\$3,289.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141466	R. Jackson	\$1,520.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. Jackson	10-6111-000-000-02	Refund of 2021 school tax payment	202200779	09/21/2021	104CS	\$1,520.75
Sub Total						\$1,520.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141451	J. Hasan	\$4,292.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. Hasan	10-6111-000-000-05	Refund of duplicate 2021 school tax payment	202200778	09/21/2021	9622HGTR	\$4,292.86
Sub Total						\$4,292.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141434	Tracy Boyle	\$7,307.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tracy Boyle	10-1211-330-330-00	2020-2021 IEP Review for ACCESS Billing	202200737	09/15/2021	1001	\$208.00
Tracy Boyle	10-1211-330-330-00	2019 IEP Review for ACCESS Billing	202200737	09/15/2021	1	\$979.50
Tracy Boyle	10-1211-330-330-00	2018 IEP Review for ACCESS Billing	202200737	09/15/2021	1	\$1,530.00
Tracy Boyle	10-1211-330-330-00	2015-2017 IEP Review for ACCESS Billing	202200737	09/15/2021	1	\$4,590.00
Sub Total						\$7,307.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141477	The Pathway School	\$3,461.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pathway School	10-1200-591-000-00	One on One services provided to L.B. September 2021	202200738	09/15/2021	0921065	\$3,461.54
Sub Total						\$3,461.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141449	Huntington Learning Center - Head Smart	\$2,250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Huntington Learning Center - Head Smart	10-1200-591-000-00	Tutoring services	202200739	09/15/2021	KW103	\$2,250.00
Sub Total						\$2,250.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

09232021 RBL	PSDLAF	1014067286	141476	The College Process, LLC	\$6,140.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, LLC	10-1200-591-000-00	2021 Summer Program tuition cost for S.A.	202200740	09/15/2021	1258	\$2,950.00
The College Process, LLC	10-1200-591-000-00	July 2021 Meal cost for S.A.	202200740	09/15/2021	1258	\$120.00
The College Process, LLC	10-1200-591-000-00	September 2021 Tuition cost for S.A.	202200740	09/15/2021	1259	\$2,950.00
The College Process, LLC	10-1200-591-000-00	September 2021 Meal cost for S.A.	202200740	09/15/2021	1259	\$120.00
Sub Total						\$6,140.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141460	Nikole Heilmann/Petty Cash	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Nikole Heilmann/Petty Cash	10-1198-610-983-00	HOMELESS FUND - Petty Cash Nicole Heilmann , District Social Worker	202200581	08/26/2021	HC92021	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141462	Penn Center Advisors LLC	\$2,299.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Penn Center Advisors LLC	10-2330-390-000-00	Professional Services - Tax Assessment Appeals	202200689	09/13/2021	1096	\$2,299.31
Sub Total						\$2,299.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141465	Remo Restaurant Equipment	\$75,885.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Remo Restaurant Equipment	10-6990-000-000-00	Insulated Food Carrier	202200700	09/13/2021	129183	\$9,504.00
Remo Restaurant Equipment	10-6990-000-000-00	Electric Food Slicer	202200700	09/13/2021	129183	\$3,600.00
Remo Restaurant Equipment	10-6990-000-000-00	Stainless Steel-Top Work Table, including Casters	202200700	09/13/2021	129183	\$876.15
Remo Restaurant Equipment	10-6990-000-000-00	Labor (freight/delivery/assembly/removal)	202200700	09/13/2021	129183	\$300.00
Remo Restaurant Equipment	10-6990-000-000-00	Bussing Utility Transport Cart	202200700	09/13/2021	129183	\$2,040.00
Remo Restaurant Equipment	10-6990-000-000-00	Camshelving Post Kit	202200700	09/13/2021	129183	\$6,293.70
Remo Restaurant Equipment	10-6990-000-000-00	Plastic Shelving	202200700	09/13/2021	129183	\$7,132.65
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Heated Cabinet	202200703	09/13/2021	0130035-IN	\$13,178.71
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Pan Slid Assembly	202200703	09/13/2021	0130035-IN	\$1,230.72
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Refrigerator, Extra Wide	202200703	09/13/2021	0130035-IN	\$7,345.60
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Pan Slid Assembly	202200703	09/13/2021	0130035-IN	\$615.36
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Continental Install	202200703	09/13/2021	0130035-IN	\$3,150.00
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Convection Steam	202200703	09/13/2021	0130035-IN	\$18,245.00
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Water Treatment System	202200703	09/13/2021	0130035-IN	\$389.00
Remo Restaurant Equipment	10-0391-000-000-00	Park Lane - Steamer Stall	202200703	09/13/2021	0130035-IN	\$1,985.00
Sub Total						\$75,885.89
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141467	Rochester 100 Inc.	\$810.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rochester 100 Inc.	10-1100-610-000-12	Nicky's Communicator Folders - English	202200322	07/28/2021	INV92477	\$810.00
Sub Total						\$810.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
09232021 RBL	PSDLAF	1014067286	141471	Sports Specialties, Inc	\$290.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sports Specialties, Inc	10-1100-610-000-33	- Color gray- logo: 2 Color Front/1 Color Black	202200588	09/01/2021	39972	\$290.00
Sub Total						\$290.00
Grand Total						\$1,976,544.28