

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2019-20; Voucher: 02212020 (HC-Pete&C),03022020 (HC-TeacherInnovations),03022020 PBL ,03092020 IBL,03102020 (HC-PHSSL/DELL),03132020 PBL
 Voucher; Created On: 3/20/2020 12:48:12 PM

Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138062
Vendor	Account Code	Description	PO Number
eCom WB Mason Co, Inc.	10-1100-610-000-31	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box	192000245
eCom WB Mason Co, Inc.	10-1100-610-000-31	Low Odor Dry Erase Marker, Chisel Tip, Black, DZ	192000245
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
02212020 (HC-Pete&C)	PSDLAF	1014067286	138050
Vendor	Account Code	Description	PO Number
Pete & C	10-2391-810-000-00	3 Day Conference Registration, Conference Shuttle MCIU 1, Tuesday Heinz History Center Event, and Monday PAECT Dinner Ticket - C.H.	192002172
Pete & C	10-2391-750-000-00	3 Day Conference Registration, Conference Shuttle MCIU 1, Tuesday Heinz History Center Event, and Monday PAECT Dinner Ticket - C.R.	192002172
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138052
Vendor	Account Code	Description	PO Number
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	192000365
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138072
Vendor	Account Code	Description	PO Number
Macguinness, Beth	10-1100-580-000-10	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138051
Vendor	Account Code	Description	PO Number
Aaron Solutions Payment Processing	10-2380-760-000-33	HP LaserJet P4015, P4515	192001933
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138082
Vendor	Account Code	Description	PO Number
Music K-8 Marketplace	10-1100-610-000-11	music movement in the classroom grades 1-2	192001801
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138066
Vendor	Account Code	Description	PO Number
Frain, Ashling	10-1100-240-000-10	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138068
Vendor	Account Code	Description	PO Number
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138085
Vendor	Account Code	Description	PO Number
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138076
Vendor	Account Code	Description	PO Number
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	192000690
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138056
Vendor	Account Code	Description	PO Number
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681

Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138067
Vendor	Account Code	Description	PO Number
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138053
Vendor	Account Code	Description	PO Number
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002274
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002275
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002222
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138070
Vendor	Account Code	Description	PO Number
Interstate Masonry Inc	10-2630-413-000-00	Mntnce Svcs	192002276
Interstate Masonry Inc	10-2630-413-000-00	Mntnce Svcs	192002240
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138065
Vendor	Account Code	Description	PO Number
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138078
Vendor	Account Code	Description	PO Number
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	192002227
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	192002229
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138077
Vendor	Account Code	Description	PO Number
Modernfold	10-2620-431-000-00	Mntnce Svcs	192002226

Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138063
Vendor Environmental Control Systems, Inc.	Account Code 10-2620-411-000-00	Description Mntnce Svcs	PO Number 192002263
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138055
Vendor Churchs Auto of Drexel Hill	Account Code 10-2640-430-000-00	Description Mntnce Svcs	PO Number 192002225
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	192002224
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	192002223
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138092
Vendor Weinstein Supply Corporation	Account Code 10-2640-610-000-00	Description Mntnce Supplies	PO Number 192002234
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002264
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002239
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138091
Vendor Waterlogic East LLC	Account Code 10-2640-610-000-00	Description Mntnce Svcs	PO Number 192002233
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138090
Vendor Todd's Brake Shop	Account Code 10-2640-430-000-00	Description Mntnce Svcs	PO Number 192002232
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	192002231
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138086
Vendor Saling Roofers, Inc.	Account Code 10-2620-439-000-00	Description Mntnce Svcs	PO Number 192002230
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138083

Vendor	Account Code	Description	PO Number
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	192002228
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138058
Vendor	Account Code	Description	PO Number
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002246
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002249
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002248
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002247
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002245
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002244
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002242
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192002241
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138088
Vendor	Account Code	Description	PO Number
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002238
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002237
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002236
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002235
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138071
Vendor	Account Code	Description	PO Number
Lakeshore Learning Materials	10-1100-610-000-16	Shipping	192001855
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138075
Vendor	Account Code	Description	PO Number
MCIU 23/PaTTAN	10-2260-290-000-00	PDE Conference 2020 Making A Difference: Educational Practices That Work! for J.M.	192002283
MCIU 23/PaTTAN	10-2260-290-000-00	PDE Conference 2020 Making A Difference: Educational Practices That Work! for C.G.	192002283
MCIU 23/PaTTAN	10-2270-330-420-00	PDE Bureau of SPED Annual Conference "Making A Difference" March 9 - 11, 2020 Hershey PA	192002213
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number

03022020 PBL	PSDLAF	1014067286	138074
Vendor	Account Code	Description	PO Number
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138061
Vendor	Account Code	Description	PO Number
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138054
Vendor	Account Code	Description	PO Number
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	192000346
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138089
Vendor	Account Code	Description	PO Number
Thomson Reuters - West	10-2130-330-000-00	"Clear" Program--Clear alerting band/clear plus web-investigative suite detail	192000612
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138093
Vendor	Account Code	Description	PO Number
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	192000734
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	192000798
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138059
Vendor	Account Code	Description	PO Number
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to K.H. 12/2019	192002312
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138069
Vendor	Account Code	Description	PO Number
Holcomb Behavioral Health Systems	10-1200-335-000-00	SAP services provided 2/1/20 - 6/12/20	192002253
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138080
Vendor	Account Code	Description	PO Number
PHMC Integrated	10-1200-568-000-00	PTS Services provided to D.J. November 2019	192002254
PHMC Integrated	10-1200-568-000-00	PTS Services provided to E.M. November 2019	192002254
PHMC Integrated	10-1200-568-000-00	PTS Services provided to E.M. December 2019	192002254
PHMC Integrated	10-1200-568-000-00	Spirit services provided to E.M. & S.H. December 2019	192002254
PHMC Integrated	10-1200-568-000-00	PTS Services provided to 5 student December 2019	192002254
PHMC Integrated	10-1200-568-000-00	Spirit services provided to E.M. & S.H. January 2020	192002254
PHMC Integrated	10-1200-568-000-00	Adjusted September 2019 Spirit Services for E.M.	192002254
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03022020 PBL	PSDLAF	1014067286	138079
Vendor	Account Code	Description	PO Number
OneAmerica Financial Partners, Inc.	10-5800-213-000-00	Group Life Insurance	192000058

Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138073
Vendor Madison National Life	Account Code 10-5800-214-000-00	Description Group Disability Insurance	PO Number 192000057
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138122
Vendor Madison National Life	Account Code 10-5800-214-000-00	Description Group Disability Insurance	PO Number 192000057
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138125
Vendor OneAmerica Financial Partners, Inc.	Account Code 10-5800-213-000-00	Description Group Life Insurance	PO Number 192000058
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138057
Vendor Comcast	Account Code 10-1100-610-000-33	Description Comcast Monthly Charges - PWHS-GAC	PO Number 192000427
Vendor Comcast	Account Code 10-1100-610-000-33	Description Comcast Monthly Charges - PWHS-GAC	PO Number 192000427
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138087
Vendor Stericycle, Inc.	Account Code 10-2400-320-000-10	Description Districtwide Bio Waste Pick-Up	PO Number 192000611
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138060
Vendor Direct Energy Business Marketing, LLC	Account Code 10-2620-621-000-33	Description Districtwide Pymnts	PO Number 192000565
Vendor Direct Energy Business Marketing, LLC	Account Code 10-2620-621-000-11	Description Districtwide Pymnts	PO Number 192000565
Vendor Direct Energy Business Marketing, LLC	Account Code 10-2620-621-000-16	Description Districtwide Pymnts	PO Number 192000565
Vendor Direct Energy Business Marketing, LLC	Account Code 10-2620-621-000-17	Description Districtwide Pymnts	PO Number 192000565
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138081
Vendor	Account Code	Description	PO Number

Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	PWMS Quarterly Payments - Lease Agreement for DM300/DM400/475 Series Meter	192000754
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	PWMS Quarterly Payments - Lease Agreement for DM300/DM400/475 Series Meter	192000754
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138084
Vendor	Account Code	Description	PO Number
Purchase Power	10-2510-530-000-00	Postage Administration Bldg.	192001452
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	192000752
Sub Total			
Voucher Number 03022020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138064
Vendor	Account Code	Description	PO Number
Eplus Technology, Inc.	10-1100-750-000-12	VIEWSONIC - PJD8353S P JD8653WS RPLMNT LAMP MOD	192001842
Sub Total			
Voucher Number 03022020 (HC-TeacherInnovations)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138094
Vendor	Account Code	Description	PO Number
Teacher Innovations, Inc.	10-1100-610-000-16	Subscription to planbook.com for 21 additional accounts Includes a 10% discount for school/district purchase Email Support: support@planbook.com	192002089
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138114
Vendor	Account Code	Description	PO Number
Heilmann, Nikole J	10-2160-580-000-00	Reimbursement	
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138107
Vendor	Account Code	Description	PO Number
Edwards, Thomas P	10-1360-580-000-30	Reimbursement	
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138097
Vendor	Account Code	Description	PO Number
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365
Ahold Financial Services	10-2370-610-000-00	Kitchen Supplies - Admin	192002346

Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	192000365
Ahold Financial Services	10-1198-635-411-12	After School Tutoring Snacks	192002374
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138120
Vendor	Account Code	Description	PO Number
Jordan, Darren A	10-2840-580-000-00	Reimbursement	
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138103
Vendor	Account Code	Description	PO Number
Crown Castle Fiber LLC	10-2840-300-000-00	Ethernet 0Mbps Metro-E-Advanced Private Line Undetermined	192002315
Crown Castle Fiber LLC	10-2840-300-000-00	Dark Fiber. Point to Point undetermined A	192002315
Crown Castle Fiber LLC	10-2840-300-000-00	S & H	192002315
Crown Castle Fiber LLC	10-2840-300-000-00	Ethernet - 0mbps Metro E advances Private line Undetermined A	192002288
Crown Castle Fiber LLC	10-2840-300-000-00	Dark Fiber Point to Point Undetermined A	192002288
Crown Castle Fiber LLC	10-2840-300-000-00	State Gross Receipt/excise	192002288
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138145
Vendor	Account Code	Description	PO Number
WISC-Education	10-2840-300-000-00	SafeMail email filtering with Human Monitoring Renewal	192002316
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138118
Vendor	Account Code	Description	PO Number
Integra Business Center Inc	10-2840-300-000-00	Meraki MR Enterprise Cloud Controller License, 3 year- Meraki MR Series Access Point - Subscription License 1 Access point - 3 year License Validatio Period	192002173
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138095
Vendor	Account Code	Description	PO Number

2NDGEAR	10-1100-750-000-11	Latitude E7250 12.5" LCD IC15-2.3 GHz (5300) 16GB RAM 256GB SSD 256 GB No optical w10trial EES adapter and used battery	192002074
2NDGEAR	10-1100-750-000-11	Shipping and Handling	192002074
2NDGEAR	10-1100-610-000-18	LatitudeE750 12.5" LCD ICi5 2.3GHz (5300U) 16GB RAM 256GB SSD NO Optical W10 Trial EES adapter and used battery	192002073
2NDGEAR	10-1100-610-000-18	shipping and handling	192002073
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138139

Vendor	Account Code	Description	PO Number
Troxell Communications, Inc.	10-2840-610-000-00	KENSINGTON WEDGE TYPE DESK LOCK	192002156
Troxell Communications, Inc.	10-1211-330-330-00	DELL 3100 CHROMEBOOK	192001731
Troxell Communications, Inc.	10-1211-330-330-00	WHITEGLOVE	192001731
Troxell Communications, Inc.	10-1211-330-330-00	3 YEAR ADP WARRANTY INCLUDES A CASE	192001731
Troxell Communications, Inc.	10-2240-750-984-10	Aver IFP Install	192000069
Troxell Communications, Inc.	10-2840-750-000-00	INSTALL	192002314
Troxell Communications, Inc.	10-2380-610-000-33	WHITEGLOVE SERVICES PLUS ONSITE CART LOADING	192001007
Troxell Communications, Inc.	10-2380-610-000-31	36 BAY CART PLUS- SECURE CHARGING CART	192001798
Troxell Communications, Inc.	10-1100-610-000-18	36 BAY CART PLUS - SECURE CHARGING CART	192001633
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138119

Vendor	Account Code	Description	PO Number
Izzard Enterprises, LLC	10-2840-300-000-00	Technological Svcs	192002149
Izzard Enterprises, LLC	10-2840-300-000-00	Technological Svcs	192002149
Izzard Enterprises, LLC	10-2840-300-000-00	Technological Svcs	192002149
Izzard Enterprises, LLC	10-2840-300-000-00	Technological Svcs	192002149
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138142

Vendor	Account Code	Description	PO Number
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002336
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002118
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002117
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002116
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002307
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002306
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002134

Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002133
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002137
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	192002136
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138111
Vendor	Account Code	Description	PO Number
Hampton Inn Bloomsburg	10-3200-939-000-33	Lodging - Speech & Debate Team Tournament March 12 through March 15, 2020	192002349
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138113
Vendor	Account Code	Description	PO Number
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138131
Vendor	Account Code	Description	PO Number
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138101
Vendor	Account Code	Description	PO Number
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Comcast	10-2620-530-000-00	Districtwide Pymnts	192000426
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138129
Vendor	Account Code	Description	PO Number

Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	192000521
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	192000521
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138102

Vendor	Account Code	Description	PO Number
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	192000430
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	192000430
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138127

Vendor	Account Code	Description	PO Number
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138128

Vendor	Account Code	Description	PO Number
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Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	192000520
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138112
Vendor	Account Code	Description	PO Number
Harris School Solutions	10-2510-610-000-00	LMBL Laser 1099 Misc. Blank w/ Instructions Lot of 100	192002371
Harris School Solutions	10-2510-610-000-00	Double Window Envelope Self Seal Lot of 100	192002371
Harris School Solutions	10-2510-610-000-00	Shipping	192002371
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138100
Vendor	Account Code	Description	PO Number
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138108
Vendor	Account Code	Description	PO Number
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138109
Vendor	Account Code	Description	PO Number
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138106
Vendor	Account Code	Description	PO Number
eCom WB Mason Co, Inc.	10-2840-610-000-00	Value Desktop Tape Dispenser, Attached 1" Core, Black/Silver	192001960
eCom WB Mason Co, Inc.	10-2840-610-000-00	Glow Poly File Jacket, Letter, Polypropylene, Assorted, 5/Pack	192001960
eCom WB Mason Co, Inc.	10-2840-610-000-00	Invisible Tape, 1" Core, 0.75" x 83.33 ft, Clear, 6/Pack	192001960
eCom WB Mason Co, Inc.	10-2840-610-000-00	TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White	192001960
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138096
Vendor	Account Code	Description	PO Number
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200, M251NV, M276NV COLOR CARTRIDGE (MAGENTA)	192002001
Aaron Solutions Payment Processing	10-2130-750-000-00	H LJ PRO 200, M251NV, M276NV COLOR CARTRIDGE (YELLOW)	192002001
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200 M251NV M276NV COLOR CARTRIDGE (CYAN)	192002001
Aaron Solutions Payment Processing	10-2130-750-000-00	HP LJ PRO 200 M251NV, M276NV COLOR CARTRIDGE (BLACK)	192002001

Aaron Solutions Payment Processing	10-2110-610-000-00	HP M377/M452/M477 Black Toner Cartridge	192002094
Aaron Solutions Payment Processing	10-1100-610-000-11	HP LaserJet P4015, P4515	192002159
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138098
Vendor	Account Code	Description	PO Number
Amazon Capital Services, Inc.	10-1100-610-000-12	15 x SecurOMax HDMI Cable (4K, HDMI 2.0) with Braided Cord, 15 Feet	192002093
Sub Total			
Voucher Number 03102020 (HC-PHSSL/DELL)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138146
Vendor	Account Code	Description	PO Number
Dell Marketing L.P.	10-2840-610-000-00	ReadyRails Sliding Rails without cable management Arm	192002124
Dell Marketing L.P.	10-2380-610-000-33	Liquid Crystal Display 11.6 hdf white light emitted diode embedded display port AG INX	192002157
Dell Marketing L.P.	10-1100-431-000-16	Battery primary 56WHR 4c lithium samsung power division NEW	192001734
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138143
Vendor	Account Code	Description	PO Number
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	192000731
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138135
Vendor	Account Code	Description	PO Number
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/15/19	192001803
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/15/19	192001803
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/22/19	192001803
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/22/19	192001803
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138123
Vendor	Account Code	Description	PO Number
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348
Martino Fuel, LLC	10-2640-610-000-00	East Lansdowne Elem. School - Sale of Heating Oil ticket 31012 on 1/28/20	192002121
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number

03092020 IBL	PSDLAF	1014067286	138141
Vendor	Account Code	Description	PO Number
Verizon Wireless	10-2620-530-000-00	Districtwide Pymnts	192000733
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138140
Vendor	Account Code	Description	PO Number
Verizon Wireless	10-1100-538-000-00	Districtwide Pymnts	192000751
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138116
Vendor	Account Code	Description	PO Number
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138138
Vendor	Account Code	Description	PO Number
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138132
Vendor	Account Code	Description	PO Number
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	192000685
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138136
Vendor	Account Code	Description	PO Number
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002309
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	192002308
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138117
Vendor	Account Code	Description	PO Number
Industrial Chem Labs	10-2620-610-000-00	Mntnce Svcs	192002305
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138099

Vendor	Account Code	Description	PO Number
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002304
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002109
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138144
Vendor	Account Code	Description	PO Number
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee - Shredding	192000823
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	192000824
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly fee - Shredding	192000820
Wiggins Shredding Inc.	10-1100-610-000-16	Monthly fee - Shredding	192000820
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly fee - Shredding	192000821
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138105
Vendor	Account Code	Description	PO Number
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138137
Vendor	Account Code	Description	PO Number
The Flag Place	10-2640-610-000-00	Mntnce Svcs	192002123
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138124
Vendor	Account Code	Description	PO Number
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	192002122
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	192002111
Sub Total			
Voucher Number 03092020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138121
Vendor	Account Code	Description	PO Number
Joseph R. Walter Company	10-2620-434-000-00	Mntnce Svcs	192002126
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138115
Vendor	Account Code	Description	PO Number
IMC-Interior Maintenance Company, Inc.	10-2620-430-000-00	Mntnce Svcs	192002120
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138110
Vendor	Account Code	Description	PO Number
Guardian CSC	10-2620-438-000-00	Mntnce Svcs	192002119
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138133
Vendor	Account Code	Description	PO Number
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	192002115
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	192002114
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138130
Vendor	Account Code	Description	PO Number
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	192002113
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	192002112
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03092020 IBL	PSDLAF	1014067286	138126
Vendor	Account Code	Description	PO Number
PA Dept of Labor & Industry-E	10-2610-810-000-00	Mntnce Svcs	192002110
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03132020 (HC-Ahold)	PSDLAF	1014067286	138149
Vendor	Account Code	Description	PO Number
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ALDAN	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ARDMORE	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ARDMORE	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-CYPRESS	192000365
Ahold Financial Services	10-1198-635-411-33	Refreshments for Curriculum Night at PWHS-Cypress	192002344
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03102020 (HC-PHSSL/DELL)	PSDLAF	1014067286	138147
Vendor	Account Code	Description	PO Number
PHSSL	10-3200-939-000-33	Pennsylvania State Tournament Entry Fees for Tournament dates 3/13/20 to 3/14/20	192002324
PHSSL	10-3200-939-000-33	State Tournament dinners for 3/13/20	192002324
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138218
Vendor	Account Code	Description	PO Number
Petchkofski, Lisa A	10-1100-240-000-10	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138199
Vendor	Account Code	Description	PO Number
Holden, Nicole	10-1100-240-000-10	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138157
Vendor	Account Code	Description	PO Number
Lorah, Jacquelyn M	10-1100-580-000-30	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138156
Vendor	Account Code	Description	PO Number
Lee, Hyeseon	10-2380-580-000-30	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138153
Vendor	Account Code	Description	PO Number
Fanelli, Anne M	10-1200-580-000-30	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138151
Vendor	Account Code	Description	PO Number
Denelsbeck, Joseph	10-1198-635-411-32	Reimbursement	
Denelsbeck, Joseph	10-1198-580-419-00	Reimbursement	
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138155
Vendor	Account Code	Description	PO Number
Jennings, Sunni	10-2840-610-000-00	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138152
Vendor	Account Code	Description	PO Number
Dixon-Williams, Stanabelle	10-2140-580-000-00	Reimbursement	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03132020 (HC-FirstStudent)	PSDLAF	1014067286	138148
Vendor	Account Code	Description	PO Number
First Student, Inc.	10-3200-519-000-30	September 2019 Transportation Billing	192002394
First Student, Inc.	10-3200-939-000-33	September 2019 Transportation Billing	192002394
First Student, Inc.	10-2720-390-000-00	February 2020 Transportation Billing	192002393
First Student, Inc.	10-2750-390-000-00	February 2020 Transportation Billing	192002393
First Student, Inc.	10-2750-391-000-00	February 2020 Transportation Monitor Billing	192002393
First Student, Inc.	10-2750-390-000-00	February 2020 Transportation Billing	192002393
First Student, Inc.	10-2720-519-411-00	Bus Transportation for Students from PWHS attending General Tubman at the Arden theater - February 20, 2020 (Open Door Abuse Prevention)	192002332
First Student, Inc.	10-3200-519-000-30	December 2019 Transportation Billing Sports/Field Trips	192002408
First Student, Inc.	10-2720-519-000-00	December 2019 Transportation Billing Sports/Field Trips	192002408
First Student, Inc.	10-3200-939-000-33	December 2019 Transportation Billing Sports/Field Trips	192002408
First Student, Inc.	10-3200-519-000-30	February 2020 Field Trips/Events	192002410
First Student, Inc.	10-3200-939-000-33	February 2020 Trips/Events	192002410
First Student, Inc.	10-2720-519-000-00	February 2020 Trips/Events	192002410
First Student, Inc.	10-3200-519-000-30	January 2020 Transportation Billing	192002409
First Student, Inc.	10-3200-939-000-33	January 2020 Transportation Billing	192002409
First Student, Inc.	10-2720-390-000-00	January 2020 Transportation Billing	192002391
First Student, Inc.	10-2750-390-000-00	January 2020 Transportation Billing	192002391
First Student, Inc.	10-2750-391-000-00	January 2020 Transportation Monitor Billing	192002391
First Student, Inc.	10-2750-390-000-00	January 2020 Transportation Billing	192002391
First Student, Inc.	10-3200-519-000-30	November 2019 Sports Field Trips	192002396
First Student, Inc.	10-2720-519-000-00	November 2019 Sports Field Trips	192002396
First Student, Inc.	10-3200-939-000-33	November 2019 Sports Field Trips	192002396
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number

03162020 IBLA	PSDLAF	1014067286	138150
Vendor	Account Code	Description	PO Number
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	192000365
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	192000365
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 IBLA	PSDLAF	1014067286	138154
Vendor	Account Code	Description	PO Number
Hill, Tamika M	10-1198-635-411-32	PWMS - Family Game Night	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03162020 (HC-J.D.)	PSDLAF	1014067286	138158
Vendor	Account Code	Description	PO Number
Denelsbeck, Joseph	10-1194-120-420-00	AMLE Conference Reimbursement - Nashville	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138167
Vendor	Account Code	Description	PO Number
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Workers Comp - Installment 4 of 4 7/1/2019 Company: CM Regent Insurance Company, Trans: RINS	192002357
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138163
Vendor	Account Code	Description	PO Number
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 40 Reg. Ed. Students and 9 Spec. Ed. Students - March 2020	192002360
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138159
Vendor	Account Code	Description	PO Number
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 3 Spec. Ed. Students - March 2020	192002365
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138182
Vendor	Account Code	Description	PO Number

21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES THE ATTACHED REQUEST FOR PROPOSAL ON THE FOLLOWING DATES: Friday, March 6, 2020 and Wednesday, March 11, 2020 (see attached) A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	192002352
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, FEBRUARY 26, 2020: The Board of School Directors of the William Penn School District will hold a Property Committee Meeting on Monday, March 2, 2020 and a Policy Committee Meeting on Thursday	192002287
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, FEBRUARY 21, 2020: The Board of School Directors of the William Penn School District will hold a Budget & Finance Committee Meeting at 6:30 p.m. on Tuesday, February 25, 2020 in the Administrat	192002280
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, FEBRUARY 10, 2020: The Board of School Directors of the William Penn School District will hold a Community Relations Committee Meeting on Wednesday, February 12, 2020 and an Education Committee	192002145
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES THE ATTACHED REQUEST FOR PROPOSAL ON THE FOLOWING DATES: Friday, March 13,2020 and Monday, March 16, 2020 (see attached). A. Jeff Cuff, Board Secretary. PLEASE FURNISH PROOF OF PUBLICATION	192002427
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138170
Vendor	Account Code	Description	PO Number
Bennett Stores Inc	10-2660-610-952-00	4311001 Lee Pleated Twill Pant 48 X 30 black	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410LS CornerStone Select Long Sleeve Snag-Proof Tactical Polo SMALL	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410LS CornerStone Select Long Sleeve Snag-Proof Tactical Polo MEDIUM	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410LS CornerStone Select Long Sleeve Snag-Proof Tactical Polo LARGE	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410LS CornerStone Select Long Sleeve Snag-Proof Tactical Polo XL	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410LS-2X CornerStone Select Long Sleeve Snag-Proof Tactical Polo	192002164

Bennett Stores Inc	10-2660-610-952-00	CS410LS-3X CornerStone Select Long Sleeve Snag-Proof Tactical Polo	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410LS-4X CornerStone Select Long Sleeve Snag-Proof Tactical Polo	192002164
Bennett Stores Inc	10-2660-610-952-00	K500LS-5X Port Authority® Silk Touch™ Long Sleeve Polo	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410 CornerStone Select Short Sleeve Snag-Proof Tactical Polo SMALL	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410 CornerStone Select Short Sleeve Snag-Proof Tactical Polo MEDIUM	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410 CornerStone Select Short Sleeve Snag-Proof Tactical Polo LARGE	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410 CornerStone Select Short Sleeve Snag-Proof Tactical Polo XL	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410-2X CornerStone Select Short Sleeve Snag-Proof Tactical Polo	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410-3X CornerStone Select Short Sleeve Snag-Proof Tactical Polo	192002164
Bennett Stores Inc	10-2660-610-952-00	CS410-4X CornerStone Select Short Sleeve Snag-Proof Tactical Polo	192002164
Bennett Stores Inc	10-2660-610-952-00	K500-5X Short Sleeve Silk Touch Pique Polo Shirt	192002164
Bennett Stores Inc	10-2660-610-952-00	7971 BDU Pants SMALL black	192002164
Bennett Stores Inc	10-2660-610-952-00	7971 BDU Pants MEDIUM black	192002164
Bennett Stores Inc	10-2660-610-952-00	7971 BDU Pants XL	192002164
Bennett Stores Inc	10-2660-610-952-00	7971-2X BDU Pants black	192002164
Bennett Stores Inc	10-2660-610-952-00	7971-3X BDU Pants black	192002164
Bennett Stores Inc	10-2660-610-952-00	7971-4X BDU Pants black	192002164
Bennett Stores Inc	10-2660-610-952-00	7901 BDU Pants SMALL khaki	192002164
Bennett Stores Inc	10-2660-610-952-00	7901 BDU Pants MEDIUM khaki	192002164
Bennett Stores Inc	10-2660-610-952-00	7901 BDU Pants XL khaki	192002164
Bennett Stores Inc	10-2660-610-952-00	7901-2X BDU Pants XXL khaki	192002164
Bennett Stores Inc	10-2660-610-952-00	7901-4X BDU Pants 4XL khaki	192002164
Bennett Stores Inc	10-2660-610-952-00	4311250 Lee Pleated Twill Pant 48 X 30 khaki	192002164
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138160

Vendor	Account Code	Description	PO Number
Achievement House Cyber Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students - March 2020	192002389

Sub Total			
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Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138162

Vendor	Account Code	Description	PO Number
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 13 Reg. Ed. Students and 3 Spec. Ed. Students - March 2020	192002397

Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138168
Vendor	Account Code	Description	PO Number
Avon Grove Instrumental Music Boosters Association (AGIMBA) / Avon Grove High School	10-3200-939-000-33	PMEA Region VI Band Festival Fee	192002297
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138166
Vendor	Account Code	Description	PO Number
Aramark	10-2310-571-000-00	Provisions for New Superintendent Event held on 2/20/20.	192002333
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138171
Vendor	Account Code	Description	PO Number
BLaST IU #17	10-1100-610-000-11	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-12	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-14	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323

BLaST IU #17	10-1100-610-000-15	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-16	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-17	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-18	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-19	Xello for middle school sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, and Walnut St Elementar	192002323
BLaST IU #17	10-1100-610-000-11	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
BLaST IU #17	10-1100-610-000-12	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323

BLaST IU #17	10-1100-610-000-14	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
BLaST IU #17	10-1100-610-000-15	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
BLaST IU #17	10-1100-610-000-16	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
BLaST IU #17	10-1100-610-000-17	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
BLaST IU #17	10-1100-610-000-18	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
BLaST IU #17	10-1100-610-000-19	ccSpark! A component of Xello Sites: Aldan Elementary School, Ardmore Ave Elementary School, Bell Avenue Elementary School, Colwyn Elementary School, East Lansdowne Elementary School, Evans Elementary School, Park Lane Elementary School, Walnut St Element	192002323
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138172
Vendor Borough of Colwyn	Account Code 10-3300-330-000-00	Description Crossing Guard Salaries for Colwyn Borough for 4TH QUARTER DEC19 FY (SD Share is 50% of \$5,647.53)	PO Number 192002369

Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 1ST QUARTER JAN2020 FY (SD Share is 50% of \$7,501.59)	192002369
Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 4TH QUARTER FEB2020 FY (SD Share is 50% of \$5,831.87)	192002369
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138169
Vendor Barbacane, Thornton & Company, LLP	Account Code 10-2310-330-000-00	Description Final billing for audit of tax collectors for year ended June 30, 2018	PO Number 192002386
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138173
Vendor Boys Latin Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 5 Reg. Ed. Students and 2 Spec. Ed. Students - February and March 2020	PO Number 192002400
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138179
Vendor Communications Systems & Solutions, Inc.	Account Code 10-1100-610-000-18	Description Motorola CP200D 16 channel	PO Number 192001505
Communications Systems & Solutions, Inc.	10-1100-610-000-18	Batteries	192001505
Communications Systems & Solutions, Inc.	10-1100-610-000-18	Discount	192001505
Communications Systems & Solutions, Inc.	10-1100-610-000-33	Motorola CP200D-16 channel-Dual analog/digital operation-standard antenna-rapid rate charger-7.2 V Ni- MH battery-Belt clip-Programming- 3 year warranty.	192001873
Communications Systems & Solutions, Inc.	10-1100-610-000-33	Discount	192001873
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138176
Vendor Collegium Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - March 2020	PO Number 192002347
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138175
Vendor	Account Code	Description	PO Number

Chester Charter Scholars Academy	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students - March 2020	192002406
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138178
Vendor	Account Code	Description	PO Number
Commonwealth Charter Academy Charter School	10-1100-562-000-00	Tuition Payment - 36 Reg. Ed. Students and 10 Spec. Ed. Students - March 2020	192002429
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138183
Vendor	Account Code	Description	PO Number
Delaware County Intermediate Unit	10-2270-330-420-00	Four 2-hour Prof Dev sessions: Science Best Practices, Science curriculum, K-12 Science framework, and Program Selection & Evaluation.	192002373
Delaware County Intermediate Unit	10-2850-120-411-00	Title I services for WPSD Non-Pub students (K - 8) provided by DCIU	192002181
Delaware County Intermediate Unit	10-2270-330-420-00	In-Service Day PD 2/14/2020 SLP Networking Series: SUGAR: A Sweet Taste of Language Sampling for Speech, Lang, Pathologists	192002065
Delaware County Intermediate Unit	10-3200-939-000-33	Delco Hi-Q program	192002341
Delaware County Intermediate Unit	10-2280-330-420-00	TITLE II Equitable Non-Pub Compensation Share to DCIU for services rendered to eligible non-pub schools within WPSD geographic domain.	192002168
Delaware County Intermediate Unit	10-2280-330-420-00	TITLE II Equitable Non-Pub Compensation Share to DCIU for services rendered to eligible non-pub schools within WPSD geographic domain.	192002168
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138181
Vendor	Account Code	Description	PO Number
Delaware County Community College	10-1700-566-000-00	Proportionate share of the 2019/2020 Delaware County Community College Operating, Capital and Real Rental budget First quarter	192000011
Delaware County Community College	10-1700-610-214-00	Spring 2020 Semester - January 13, 2020 - May 1, 2020 for 10 students.	192002250
Delaware County Community College	10-1700-610-214-00	Spring 2020 Semester - January 13,2020- May 11,2020 Tuition for 16 students at 189.00 each	192002205
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138184
Vendor	Account Code	Description	PO Number
Delaware County Technical Schools	10-1390-564-000-30	TECHNICAL EDUC PROG	192001466
Delaware County Technical Schools	10-1390-564-000-30	VOCATIONAL TCA SKILL START PROG	192001466
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138180
Vendor	Account Code	Description	PO Number
Dancing Classrooms Philly	10-1490-120-480-00	Dancing Class at Aldan - Tues & Friday	192002169
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138161
Vendor	Account Code	Description	PO Number
Active Internet Technologies	10-2840-300-000-00	Technological Svcs	192002358
Active Internet Technologies	10-2840-300-000-00	Technological Svcs	192002358
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138190
Vendor	Account Code	Description	PO Number
Flinn Scientific, Inc.	10-1100-610-000-33	LM1115 Wild Type Drosophila (DO NOT SHIP UNTIL CALLED)	192000338
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138189
Vendor	Account Code	Description	PO Number
First Student, Inc.	10-3200-519-000-30	October 2019 Transportation Billing - Field Trips	192002395
First Student, Inc.	10-2720-519-000-00	October 2019 Transportation Billing - Field Trips	192002395
First Student, Inc.	10-3200-939-000-33	October 2019 Transportation Billing - Field Trips	192002395
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138191
Vendor	Account Code	Description	PO Number
Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - February and March 2020	192002348
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number

03202020 RBL	PSDLAF	1014067286	138192
Vendor	Account Code	Description	PO Number
Generation Genius, Inc.	10-1100-610-000-15	Educational steaming video subscription to Generation Genius. Includes videos, lesson plans, teacher guides, discussion questions, vocabulary, quizzes, and English/Spanish subtitles	192001949
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138193
Vendor	Account Code	Description	PO Number
Global Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 14 Reg. Ed. Students - March 2020	192002359
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138195
Vendor	Account Code	Description	PO Number
Hansen Printing, Inc.	10-2720-610-000-00	Bus Conduct Report 4 Part NCR	192002399
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138200
Vendor	Account Code	Description	PO Number
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	iREAD Site Annual Hosting Service for Evans 1/31-7/30/2020 (pro-rated to align with other program renewals in district)	192002343
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	MATH INSTRUCTIONAL PRACTICES K-6 (8 schools) PROFESSIONAL LEARNING COURSES Leading the transformation of Math Teaching & Learning Developing Math Coaching Expertise Number Talks: Whole Numbers gr K-6 Mathematical Thinking: A Focus on Representations & Pr	192000750
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138204
Vendor	Account Code	Description	PO Number
Jones School Supply Company, Inc.	10-1100-610-000-12	Perfect Attendance	192002251
Jones School Supply Company, Inc.	10-1100-610-000-12	Honor Roll	192002251
Jones School Supply Company, Inc.	10-1100-610-000-12	Shipping	192002251
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138203

Vendor	Account Code	Description	PO Number
J. W. Pepper & Son, Inc.	10-3200-939-000-33	Secondary Sheet Music and Supplies	192001697
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138201
Vendor	Account Code	Description	PO Number
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 1 Spec. Ed. Student - March 2020	192002362
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138202
Vendor	Account Code	Description	PO Number
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Prepped additional disconnects. 31 total analog trunks.	192002361
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; All calls work/No call to office. Installed PBX phone provided as work around.	192002299
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002298
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002285
Intellicom Systems Inc.	10-1100-610-000-12	IP Intercom Station (service stock), replace defective intercom station IP only	192002285
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Room 107 - needs 24VDC wall adapter in ceiling replaced. Room 112 - not observed, possible wireless network issue for her slow computer. Teacher will advice if problem persist. Room 207 VGA ok, no HDMI, need simp1 program to replace devices. Ro	192002284
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Found trine strike bad. Need to order replacement	192002281
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138205
Vendor	Account Code	Description	PO Number
K.White	10-1700-640-214-00	Book Reimbursement	192002206
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138206
Vendor	Account Code	Description	PO Number
Learning A-Z	10-1200-610-000-12	READING A-Z .com 3 year subscription	192002366
Learning A-Z	10-1200-610-000-12	Raz-Kids.com 3 year subscription	192002366
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number

03202020 RBL	PSDLAF	1014067286	138207
Vendor	Account Code	Description	PO Number
Lexia Learning Systems LLC	10-1100-610-000-12	Lexia Core 5 Reading Student Subscription	192002081
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138212
Vendor	Account Code	Description	PO Number
Music & Arts Center, Inc.	10-1100-430-000-00	Elementary Schools - Instrument Repair	192001691
Music & Arts Center, Inc.	10-1100-430-000-00	Elementary Schools - Instrument Repair	192001691
Music & Arts Center, Inc.	10-1100-430-000-00	Elementary Schools - Instrument Repair	192001691
Music & Arts Center, Inc.	10-1100-430-000-00	Elementary Schools - Instrument Repair	192001691
Music & Arts Center, Inc.	10-1100-430-000-00	Elementary Schools - Instrument Repair	192001691
Music & Arts Center, Inc.	10-1100-430-000-00	Elementary Schools - Instrument Repair	192001691
Music & Arts Center, Inc.	10-1100-430-000-00	Clear regular Timpani Head - PL1 Clear regular Timpani Head	
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138209
Vendor	Account Code	Description	PO Number
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138196
Vendor	Account Code	Description	PO Number
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 3 Spec. Ed. Students - November 2019 through January 2020	192002354
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138211
Vendor	Account Code	Description	PO Number
Mastery Charter School - Pickett Campus	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - November 2019 through January 2020	192002353
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138208
Vendor	Account Code	Description	PO Number

Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Professional Svcs rendered	192002311
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138210
Vendor	Account Code	Description	PO Number
Mastery Charter School - Cleveland Elementary	10-1100-562-000-00	2018-2019 Reconciliation	192002290
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138222
Vendor	Account Code	Description	PO Number
PSAT/NMSQT	10-2360-610-000-00	PSAT/NMSQT test fees for junior high school students.	192002372
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138219
Vendor	Account Code	Description	PO Number
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment- 4 Reg. Ed. Students and 4 Spec. Ed. Students - January 2020	192002291
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138221
Vendor	Account Code	Description	PO Number
Positive Promotions	10-1100-610-000-11	Help Your Child Do Well on Test Test-Taking Postcard for Parents	192002243
Positive Promotions	10-1100-610-000-11	Shipping	192002243
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138217
Vendor	Account Code	Description	PO Number
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 15 Reg. Ed. Students - February 2020	192002364
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138214
Vendor	Account Code	Description	PO Number
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 2 Spec. Ed. Students - March 2020	192002363
Sub Total			

Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138215
Vendor PA Principal's Association	Account Code 10-2380-290-000-10	Description Elementary Active Membership (State/National Dues) for D.A-D., Principal Park Lane, Code: EAM	PO Number 192002319
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138223
Vendor PSBA	Account Code 10-2310-580-000-00	Description Fee for School Board Director, R.W., to attend PSBA required training.	PO Number 192002070
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138213
Vendor PA Distance Learning Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 3 Reg. Ed. Students - March 2020	PO Number 192002388
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138216
Vendor Pennsylvania Cyber Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 21 Reg. Ed. Students and 3 Spec. Ed. Students - March 2020	PO Number 192002387
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138220
Vendor Philadelphia Performing Arts Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - July 2019 through March 2020	PO Number 192002430
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138225
Vendor Remo Restaurant Equipment	Account Code 10-2620-436-000-00	Description Modify electrical circuits - PWHS-Green Auditorium	PO Number 192002377
Remo Restaurant Equipment	10-0133-000-000-00	Reach-In Freezer - Continental Model No. 3F - East Lansdowne	192002376
Remo Restaurant Equipment	10-0133-000-000-00	Three-Compartment Sink - Sapphire Mfg. Model No. SMS-3-2020L - Evans	192002376

Remo Restaurant Equipment	10-0133-000-000-00	Walk-In Custom Combo Box - Model No. WALK IN - Evans	192002376
Remo Restaurant Equipment	10-0133-000-000-00	Sheet Pan Rack, Welded - Evans	192002376
Remo Restaurant Equipment	10-0133-000-000-00	Work Table - Advance Tabco Model No. BASETAB-X - PWHS-Green	192002376
Remo Restaurant Equipment	10-0133-000-000-00	Mega Top Sandwich/Salad Preparation Refrigerator - Continental Refrigerator Model No SW48N18M-FB - PWHS-Green	192002376
Remo Restaurant Equipment	10-0133-000-000-00	Work Table - Advance Tabco Model No. EB-SS-368 - PWHS-Green	192002376
Remo Restaurant Equipment	10-0133-000-000-00	Delivery Charge - PWHS-Green	192002376
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138226
Vendor	Account Code	Description	PO Number
Resources for Educators	10-1100-610-000-15	Home & School Connection	192001985
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138224
Vendor	Account Code	Description	PO Number
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students - March 2020	192002392
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138230
Vendor	Account Code	Description	PO Number
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor - January 2020	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Vision CS	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Discovery CS	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Charter Schools	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Ad Prima CS	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Wissahickon CS	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Achievement House CS	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Education Plus Academy CS	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax Appeal	192002289
Sweet, Stevens, Katz & Williams, LLP	10-2340-333-000-00	Negotiations	192000229
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	192000229
Sweet, Stevens, Katz & Williams, LLP	10-2340-333-000-00	Negotiations	192000229
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number

03202020 RBL	PSDLAF	1014067286	138228
Vendor	Account Code	Description	PO Number
School Health Supply Corporation	10-1100-610-000-12	Zoll AED Plus Pedi-Padz 11 Pediatric Electrode Pads (8900-08100-01)	192002139
School Health Supply Corporation	10-1100-610-000-12	4 oz. dye free Benadryl Liquid	192002139
School Health Supply Corporation	10-1100-610-000-12	Vinyl Premium Exam Gloves, Powder Free Latex free Medium	192002139
School Health Supply Corporation	10-1100-610-000-12	Tissues, Economy	192002139
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138229
Vendor	Account Code	Description	PO Number
School Outlet	10-1211-610-330-00	Special Chair Stool for A.B.	192001887
School Outlet	10-1211-610-330-00	Shipping	192001887
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138186
Vendor	Account Code	Description	PO Number
School Specialty	10-1100-610-000-14	BASKET RECTANGLE PLASTIC 4-1/2 X 10 X 12-3/4 ASSORTED COLORS EACH	192002106
School Specialty	10-1100-610-000-14	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 16	192002106
School Specialty	10-1100-610-000-14	SCISSORS FISKARS NON STICK TITANIUM 8 IN PK OF 2	192002106
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138227
Vendor	Account Code	Description	PO Number
Scholastic Inc.	10-1100-610-000-18	Walnut St Elementary School M.Scholastic Art MAGS	192002320
Scholastic Inc.	10-1100-610-000-18	Shipping	192002320
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138233
Vendor	Account Code	Description	PO Number
Telvue Corporation	10-2360-330-000-00	WEBUS monthly support July, 2019-June 30, 2019 (four quarterly payments of \$450). Please see attached for July 1- Sept. 30, 2019	192000351
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138231

Vendor	Account Code	Description	PO Number
Taylor Music Stores & Studios	10-1100-430-000-00	DISTRICT WIDE Musical Instrument repairs School Year 2019-2020	192000817
Taylor Music Stores & Studios	10-1100-430-000-00	DISTRICT WIDE Musical Instrument repairs School Year 2019-2020	192000817
Taylor Music Stores & Studios	10-1100-430-000-00	DISTRICT WIDE Musical Instrument repairs School Year 2019-2020	192000817
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138236
Vendor	Account Code	Description	PO Number
Leonard T.	10-6111-000-000-04	Refund of 2019 School Tax Overpayment	192002345
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138232
Vendor	Account Code	Description	PO Number
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - February and March 2020	192002350
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138235
Vendor	Account Code	Description	PO Number
Therapro, Inc.	10-1211-610-330-00	Supplies for P.M.	192001689
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138237
Vendor	Account Code	Description	PO Number
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse services week ending 2/8/2020.	192002282
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse services, week ending 2/8/2020.	192002282
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services -12/14/2019	192002296
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services week ending 2/15/2020.	192002296
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse services week ending 2/15/2020.	192002296
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse services week ending 2/15/2020.	192002296
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services week ending 2/15/2020.	192002296
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services- Week ending 2/22/2020	192002385

US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services - Week ending 2/29/2020	192002385
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services - Week ending 2/29/2020	192002385
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services - Week ending 2/29/2020	192002385
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services - Week ending 2/29/2020	192002385
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Services - Week ending 2/29/2020	192002385
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138187

Vendor	Account Code	Description	PO Number
eCom WB Mason Co, Inc.	10-1100-610-000-33	Coppertop AAA Alkaline Batteries, 144/CT	192002204
eCom WB Mason Co, Inc.	10-2391-610-000-00	Pressboard Classification Folders, Self Tab, Letter, Four-Section, Red, 10/Box	192001867
eCom WB Mason Co, Inc.	10-2391-610-000-00	G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, Bold, DZ	192001867
eCom WB Mason Co, Inc.	10-2391-610-000-00	Round Stic Ballpoint Stick Pen, Blue Ink, Medium, DZ	192001867
eCom WB Mason Co, Inc.	10-2391-610-000-00	Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack	192001867
eCom WB Mason Co, Inc.	10-2391-610-000-00	Pads in Miami Colors, 3 x 3, 70/Pad, 24 Pads/Pack	192001867
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138240

Vendor	Account Code	Description	PO Number
West Health Advocate Solution Inc	10-2340-333-000-00	William Penn School District-Employee Assistance Program - March 1, 2020 through August 31, 2020	192002310
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138238

Vendor	Account Code	Description	PO Number
Ward's Natural Science	10-1100-610-000-33	470180-624 powdered media, 100g bag	192000385
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138241

Vendor	Account Code	Description	PO Number
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - March 2020	192002407

Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138194
Vendor	Account Code	Description	PO Number
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138234
Vendor	Account Code	Description	PO Number
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138197
Vendor	Account Code	Description	PO Number
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138185
Vendor	Account Code	Description	PO Number
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682
Sub Total			

Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138177
Vendor	Account Code	Description	PO Number
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138239
Vendor	Account Code	Description	PO Number
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002423
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002421
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002422
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138198
Vendor	Account Code	Description	PO Number
Hillside Nursery	10-2630-414-000-00	Mntnce Svcs	192002420
Hillside Nursery	10-2630-414-000-00	Mntnce Svcs	192002419
Hillside Nursery	10-2630-414-000-00	Mntnce Svcs	192002418
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138188
Vendor	Account Code	Description	PO Number
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	192002417
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	192002415
Emergency Systems Service Inc	10-2620-436-000-00	Mntnce Svcs	192002416
Sub Total			
Voucher Number	Bank Name	Account Number	Warrant Number
03202020 RBL	PSDLAF	1014067286	138165
Vendor	Account Code	Description	PO Number
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002413
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002412
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192002411

Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138174
Vendor Cavalier Steel & Fence Company	Account Code 10-2630-415-000-00	Description Mntnce Svcs	PO Number 192002414
Sub Total			
Voucher Number 03202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138164
Vendor Amazon Capital Services, Inc.	Account Code 10-1100-610-000-12	Description Ultimate Office AdjustaView 10-Pocket Desk Reference Organizer with Easy-Load Pockets and Compact Weighted Base for Stability	PO Number 192002335
Amazon Capital Services, Inc.	10-1100-610-000-12	Shipping Wed, Aug 14 Delivery	192002335
Amazon Capital Services, Inc.	10-2840-610-000-00	10 x AT&T 210 Basic Trimline Corded Phone, No AC Power Required, Wall-Mountable, Black	192002148
Amazon Capital Services, Inc.	10-2840-610-000-00	4 x RoutersWholesale - Aruba X2C2 RJ45 to DB9 Console Cable	192002148
Amazon Capital Services, Inc.	10-2840-610-000-00	Exerz Desk Organizer Wire Mesh 3 Layer Sliding Letter Trays with 5 Upright Sections/Dividers/Paper Sorter/Desk Multifunctional File Holder Filing Shelves for Office, School Black (EX2428-BLK)	192002148
Amazon Capital Services, Inc.	10-2840-610-000-00	HDMI to VGA 2 Pack, Benfei HDMI to VGA Adapter (Male to Female) with Audio Compatible for Laptop, Xbox 360 One, PS4 PS3, Mac Mini	192002072
Amazon Capital Services, Inc.	10-2840-610-000-00	DisplayPort to VGA Adapter 1080P Converter, FEMORO Display Port DP to VGA Adapter Male to Female Connector Compatible with Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV - Black	192002072
Amazon Capital Services, Inc.	10-2840-610-000-00	Large Magnifying Glass 5X Handheld Reading Magnifier for Seniors & Kids - 100MM 4INCHES Real Glass Magnifying Lens for Book Newspaper Reading, Insect and Hobby Observation, Classroom Science (Green)	192002072
Amazon Capital Services, Inc.	10-2840-610-000-00	Flash Furniture 4 Pk. HERCULES Series Black Vinyl Metal Folding Chair with Carrying Handle	192002091
Amazon Capital Services, Inc.	10-2840-610-000-00	Mops for Floor Cleaning,Dry Sweeper Mop,Floor Mopping and Cleaning Starter Kit with 10 Refill Pads for Hardwood,Laminate,Tile,Marble Floor with One Duster and Three Replacement Head	192002091
Amazon Capital Services, Inc.	10-1211-610-330-00	bean bag refill for T.F.	192002195
Amazon Capital Services, Inc.	10-1100-610-000-12	Bostitch QuietSharp 6 Heavy Duty Classroom Electric Pencil Sharpener, 6-Holes, Blue (EPS10HC)	192001392

Amazon Capital Services, Inc.	10-1100-610-000-12	APLANET 4 Transparent Plastic Graduated Cylinders, 10ml, 25ml, 50ml, 100ml, with 5 Plastic Beakers and 1 Test Tube Brush, Ideal for Home and School Science Lab	192001392
Amazon Capital Services, Inc.	10-1100-610-000-12	aikeec English Solar System Sun Earth Moon Orbital Planetarium Model with Light Kids Educational Geography Map Popular Science Astronomy Demo	192001392
Amazon Capital Services, Inc.	10-1211-610-330-00	tablet floor stand for D.C.	192002194
Amazon Capital Services, Inc.	10-1100-610-000-17	3M Laminating Pouch Kit - Guided Math Workstations - Clear Sheet Protectors	
Sub Total			
Grand Total			

020 (HC-Ahold),03132020 (HC-FirstStudent),03162020 (HC-J.D.),03162020 IBLA,03202020 RBL ; Warrant Status: Non-Void; Order By:

Payment Vendor		Amount
eCom WB Mason Co, Inc.		\$93.84
Issue Date	Invoice	Amount
07/11/2019	203090792	\$51.20
07/11/2019	203090792	\$42.64
		\$93.84
Payment Vendor		Amount
Pete & C		\$1,026.00
Issue Date	Invoice	Amount
02/20/2020	244901	\$513.00
02/20/2020	244901	\$513.00
		\$1,026.00
Payment Vendor		Amount
Ahold Financial Services		\$502.12
Issue Date	Invoice	Amount
07/18/2019	829164	\$155.75
07/18/2019	829167	\$110.59
07/18/2019	09028	\$156.41
07/18/2019	09027	\$79.37
		\$502.12
Payment Vendor		Amount
Macguinness, Beth		\$140.74
Issue Date	Invoice	Amount
	1408	\$140.74
		\$140.74
Payment Vendor		Amount
Aaron Solutions Payment Processing		\$135.00
Issue Date	Invoice	Amount
01/09/2020	225346a	\$135.00
		\$135.00

Payment Vendor		Amount
Plank Road Publishing, Inc.		\$37.40
Issue Date	Invoice	Amount
12/16/2019	20-028473a	\$37.40
		\$37.40
Payment Vendor		Amount
Frain, Ashling		\$1,635.00
Issue Date	Invoice	Amount
	17914	\$1,635.00
		\$1,635.00
Payment Vendor		Amount
W.W. Grainger, Inc.		\$1,030.57
Issue Date	Invoice	Amount
09/05/2019	9447739518	\$44.08
09/05/2019	9447739500	\$147.01
09/05/2019	9447739492	\$299.88
09/05/2019	9444026273	\$39.44
09/05/2019	9440361203	\$32.07
09/05/2019	9437126585	\$411.00
09/05/2019	9437126593	\$19.52
09/05/2019	9437126601	\$37.57
		\$1,030.57
Payment Vendor		Amount
R Stocker & Sons		\$425.00
Issue Date	Invoice	Amount
09/17/2019	20131	\$275.00
09/17/2019	20211	\$150.00
		\$425.00
Payment Vendor		Amount
McMaster-Carr Supply Company		\$517.56
Issue Date	Invoice	Amount
09/17/2019	32002569	\$517.56
		\$517.56
Payment Vendor		Amount
Colonial Electric Supply		\$2,099.22
Issue Date	Invoice	Amount
09/16/2019	13304645	\$506.68
09/16/2019	13304890	\$500.00
09/16/2019	13309675	\$260.00
09/16/2019	13300515	\$498.40

09/16/2019	13300092	\$274.84
09/16/2019	13294654	\$59.30
		\$2,099.22
Payment Vendor		Amount
GM Mechanical Incorporated		\$1,675.00
Issue Date	Invoice	Amount
09/05/2019	7507	\$650.00
09/05/2019	7530	\$650.00
09/05/2019	7451	\$375.00
		\$1,675.00
Payment Vendor		Amount
American Kitchen Machinery & Repair Co., Inc.		\$1,586.12
Issue Date	Invoice	Amount
02/20/2020	0191397	\$569.00
02/20/2020	0191395	\$841.12
02/19/2020	0191410	\$176.00
		\$1,586.12
Payment Vendor		Amount
Interstate Masonry Inc		\$4,600.00
Issue Date	Invoice	Amount
02/20/2020	202A	\$800.00
02/19/2020	103	\$3,800.00
		\$4,600.00
Payment Vendor		Amount
FAMCO		\$948.00
Issue Date	Invoice	Amount
09/05/2019	P 25754	\$521.00
09/05/2019	P 25747	\$427.00
		\$948.00
Payment Vendor		Amount
Oliver Mechanical		\$3,785.00
Issue Date	Invoice	Amount
02/19/2020	113031	\$1,892.50
02/19/2020	112967	\$1,892.50
		\$3,785.00
Payment Vendor		Amount
Modernfold		\$3,531.00
Issue Date	Invoice	Amount
02/19/2020	41354	\$3,531.00

		\$3,531.00
Payment Vendor	Amount	
Environmental Control Systems, Inc.	\$795.00	
Issue Date	Invoice	Amount
02/20/2020	5684	\$795.00
		\$795.00
Payment Vendor	Amount	
Churchs Auto of Drexel Hill	\$491.58	
Issue Date	Invoice	Amount
02/19/2020	759612	\$452.73
02/19/2020	759616	\$24.18
02/19/2020	759679	\$14.67
		\$491.58
Payment Vendor	Amount	
Weinstein Supply Corporation	\$750.55	
Issue Date	Invoice	Amount
02/19/2020	S024722364.001	\$125.34
02/20/2020	S024747625.001	\$522.45
02/19/2020	S024807596.001	\$102.76
		\$750.55
Payment Vendor	Amount	
Waterlogic East LLC	\$125.92	
Issue Date	Invoice	Amount
02/19/2020	CNIN272659E	\$125.92
		\$125.92
Payment Vendor	Amount	
Todd's Brake Shop	\$791.65	
Issue Date	Invoice	Amount
02/19/2020	6706	\$352.70
02/19/2020	6709	\$438.95
		\$791.65
Payment Vendor	Amount	
Saling Roofers, Inc.	\$1,081.50	
Issue Date	Invoice	Amount
02/19/2020	14422	\$1,081.50
		\$1,081.50
Payment Vendor	Amount	
Precision Sewer Service, LLC	\$400.00	

Issue Date	Invoice	Amount
02/19/2020	18233	\$400.00
		\$400.00

Payment Vendor	Amount
Commonwealth of Pennsylvania	\$7,136.25

Issue Date	Invoice	Amount
02/19/2020	591052022020103	\$536.25
02/19/2020	591058022020103	\$825.00
02/19/2020	591055022020103	\$825.00
02/19/2020	591053022020103	\$1,237.50
02/19/2020	591049022020103	\$825.00
02/19/2020	591057022020103	\$825.00
02/19/2020	591051022020103	\$825.00
02/19/2020	591059022020103	\$1,237.50
		\$7,136.25

Payment Vendor	Amount
Tennant Sales and Service Company	\$2,562.51

Issue Date	Invoice	Amount
02/19/2020	916888867	\$1,417.74
02/19/2020	916873024	\$267.80
02/19/2020	916873023	\$696.56
02/19/2020	916873022	\$180.41
		\$2,562.51

Payment Vendor	Amount
Lakeshore Learning Materials	\$1.89

Issue Date	Invoice	Amount
12/19/2019	1489791219A	\$1.89
		\$1.89

Payment Vendor	Amount
MCIU 23/PaTTAN	\$975.00

Issue Date	Invoice	Amount
02/20/2020	PDE 2020 - 3/9-3/11/2020	\$195.00
02/20/2020	PDE 2020 - 3/9-3/11/2020	\$195.00
02/18/2020	PDE 2020 - 3/9/2020-3/11/2020	\$585.00
		\$975.00

Payment Vendor	Amount
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Martino Fuel, LLC		\$14,999.00
Issue Date	Invoice	Amount
07/17/2019	31077	\$3,296.89
07/17/2019	31076	\$6,070.94
07/17/2019	31047	\$5,631.17
		\$14,999.00
Payment Vendor		Amount
Ecolab - Pest Elimination Division		\$3,351.67
Issue Date	Invoice	Amount
09/17/2019	8641130	\$390.11
09/17/2019	2942261	\$600.00
09/17/2019	2942260	\$300.00
09/17/2019	2942259	\$300.00
09/17/2019	2942251	\$300.00
09/17/2019	2942250	\$150.00
09/17/2019	8641125	\$390.11
09/17/2019	8641124	\$82.40
09/17/2019	2896180	\$150.00
09/17/2019	8641131	\$689.05
		\$3,351.67
Payment Vendor		Amount
Aqua PA		\$8,336.58
Issue Date	Invoice	Amount
07/17/2019	000157788 0157788 March 2020	\$125.09
07/17/2019	000157787 0157787 March 2020	\$192.44
07/17/2019	000157790 0157790 March 2020	\$2,181.51
07/17/2019	000071970 0071970 March 2020	\$169.41
07/17/2019	000157824 0157824 March 2020	\$372.68
07/17/2019	000071958 0071958 March 2020	\$439.74
07/17/2019	000157794 0157794 March 2020	\$563.94
07/17/2019	000071967 0071967 March 2020	\$1,315.88
07/17/2019	000157763 0157763 March 2020	\$351.77
07/17/2019	000444994 0393789 March 2020	\$206.40
07/17/2019	000438114 0393788 March 2020	\$447.73
07/17/2019	000157768 0157768 March 2020	\$429.94
07/17/2019	000056698 0056698 March 2020	\$30.90
07/17/2019	000157765 0157765 March 2020	\$101.10
07/17/2019	000054330 0054330 March 2020	\$53.16
07/17/2019	000071960 0071960 March 2020	\$692.53
07/17/2019	000157790 0056093 March 2020	\$211.27
07/17/2019	000157770 0157770 March 2020	\$451.09
		\$8,336.58

Payment Vendor		Amount
Thomson Reuters - West		\$624.66
Issue Date	Invoice	Amount
08/12/2019	841756611	\$624.66
		\$624.66
Payment Vendor		Amount
Williams Scotsman		\$3,801.05
Issue Date	Invoice	Amount
08/19/2019	7587250	\$2,501.05
11/01/2019	7587053	\$1,300.00
		\$3,801.05
Payment Vendor		Amount
Delta-T Group Inc.		\$1,722.20
Issue Date	Invoice	Amount
02/28/2020	277442271	\$1,722.20
		\$1,722.20
Payment Vendor		Amount
Holcomb Behavioral Health Systems		\$27,056.00
Issue Date	Invoice	Amount
02/19/2020	1/8/2020 SAP C000070	\$27,056.00
		\$27,056.00
Payment Vendor		Amount
PHMC Integrated		\$16,539.83
Issue Date	Invoice	Amount
02/19/2020	SI00001830	\$80.00
02/19/2020	SI00001831	\$212.83
02/19/2020	SI00001949	\$348.33
02/19/2020	SI00001873	\$7,860.00
02/19/2020	SI00001961	\$462.67
02/19/2020	SI00002010	\$7,336.00
02/19/2020	SI00001551	\$240.00
		\$16,539.83
Payment Vendor		Amount
OneAmerica Financial Partners, Inc.		\$4,773.23
Issue Date	Invoice	Amount
06/21/2019	February 2020	\$4,773.23

		\$4,773.23
Payment Vendor	Amount	
Madison National Life	\$7,590.34	
Issue Date	Invoice	Amount
06/21/2019	February 2020	\$7,590.34
		\$7,590.34
Payment Vendor	Amount	
Madison National Life	\$7,583.14	
Issue Date	Invoice	Amount
06/21/2019	March 2020	\$7,583.14
		\$7,583.14
Payment Vendor	Amount	
OneAmerica Financial Partners, Inc.	\$4,771.88	
Issue Date	Invoice	Amount
06/21/2019	March 2020	\$4,771.88
		\$4,771.88
Payment Vendor	Amount	
Comcast	\$51.62	
Issue Date	Invoice	Amount
07/24/2019	8499100390023819 February	\$25.81
07/24/2019	8499100390023819 March	\$25.81
		\$51.62
Payment Vendor	Amount	
Stericycle, Inc.	\$304.81	
Issue Date	Invoice	Amount
08/12/2019	1009680451 March	\$304.81
		\$304.81
Payment Vendor	Amount	
Direct Energy Business Marketing, LLC	\$13,650.96	
Issue Date	Invoice	Amount
09/13/2019	HS01689274	\$4,932.55
09/13/2019	HS01689275	\$2,121.74
09/13/2019	HS01689276	\$3,895.11
09/13/2019	HS01689277	\$2,701.56
		\$13,650.96
Payment Vendor	Amount	
Pitney Bowes Global Financial Services LLC	\$769.86	
Issue Date	Invoice	Amount

08/21/2019	3310603539	\$384.93
08/21/2019	3310603539A	\$384.93
		\$769.86
Payment Vendor	Amount	
Purchase Power	\$27.39	
Issue Date	Invoice	Amount
11/07/2019	8000909010033731 March	\$9.99
08/21/2019	80090004946558 March	\$17.40
		\$27.39
Payment Vendor	Amount	
Eplus Technology, Inc.	\$586.86	
Issue Date	Invoice	Amount
12/18/2019	V2300463	\$586.86
		\$586.86
Payment Vendor	Amount	
Teacher Innovations, Inc.	\$283.50	
Issue Date	Invoice	Amount
02/03/2020	657325	\$283.50
		\$283.50
Payment Vendor	Amount	
Heilmann, Nikole J	\$52.90	
Issue Date	Invoice	Amount
	1502	\$52.90
		\$52.90
Payment Vendor	Amount	
Edwards, Thomas P	\$14.92	
Issue Date	Invoice	Amount
	1522	\$14.92
		\$14.92
Payment Vendor	Amount	
Ahold Financial Services	\$736.70	
Issue Date	Invoice	Amount
07/18/2019	09016	\$63.21
03/04/2020	09032	\$24.56

07/18/2019	829170	\$81.69
10/07/2019	09024	\$356.60
07/18/2019	09026	\$148.27
03/06/2020	829171	\$62.37
		\$736.70
Payment Vendor		Amount
Jordan, Darren A		\$24.15
Issue Date	Invoice	Amount
	2584	\$24.15
		\$24.15
Payment Vendor		Amount
Crown Castle Fiber LLC		\$5,932.87
Issue Date	Invoice	Amount
02/28/2020	463038	\$950.00
02/28/2020	463038	\$1,851.92
02/28/2020	463038	\$147.47
02/24/2020	520037	\$950.00
02/24/2020	520037	\$1,884.31
02/24/2020	520037	\$149.17
		\$5,932.87
Payment Vendor		Amount
WISC-Education		\$5,600.00
Issue Date	Invoice	Amount
02/28/2020	111035	\$5,600.00
		\$5,600.00
Payment Vendor		Amount
Integra Business Center Inc		\$1,500.00
Issue Date	Invoice	Amount
02/13/2020	188047	\$1,500.00
		\$1,500.00
Payment Vendor		Amount
2NDGEAR		\$1,634.11
Issue Date	Invoice	Amount

01/29/2020	INV234618	\$397.00
01/29/2020	INV234618	\$12.00
01/29/2020	INV234443	\$1,191.00
01/29/2020	INV234443	\$34.11
		\$1,634.11

Payment Vendor	Amount
Troxell Communications, Inc.	\$19,618.00

Issue Date	Invoice	Amount
02/10/2020	220426	\$336.00
12/11/2019	213587	\$2,180.00
12/11/2019	221851	\$120.00
12/11/2019	214642	\$500.00
06/21/2019	213868	\$8,010.00
02/28/2020	211009	\$1,780.00
09/25/2019	209233	\$204.00
12/16/2019	214420	\$5,677.00
12/04/2019	211997	\$811.00
		\$19,618.00

Payment Vendor	Amount
Izzard Enterprises, LLC	\$1,657.00

Issue Date	Invoice	Amount
02/10/2020	1006	\$335.00
02/10/2020	1017	\$575.00
02/10/2020	1018	\$412.00
02/10/2020	1016	\$335.00
		\$1,657.00

Payment Vendor	Amount
Weinstein Supply Corporation	\$3,439.45

Issue Date	Invoice	Amount
03/04/2020	S024842412.001	\$471.00
02/04/2020	S024637794.004	\$137.30
02/04/2020	S024637794.003	\$68.80
02/04/2020	S024710400.001	\$262.57
02/28/2020	S024861001.001	\$73.73
02/28/2020	S024725954.001	\$920.23
02/06/2020	S024637794.005	\$437.00

02/06/2020	S024637794.006	\$415.11
02/06/2020	S024725737.001	\$293.87
02/06/2020	S024718475.001	\$359.84
		\$3,439.45
Payment Vendor		Amount
Hampton Inn Bloomsburg		\$3,405.66
Issue Date	Invoice	Amount
03/04/2020	94156369	\$3,405.66
		\$3,405.66
Payment Vendor		Amount
Harvey's Lock Service, Inc		\$1,109.00
Issue Date	Invoice	Amount
10/07/2019	75246	\$63.20
10/07/2019	75272	\$70.80
10/07/2019	75226	\$975.00
		\$1,109.00
Payment Vendor		Amount
R Stocker & Sons		\$150.50
Issue Date	Invoice	Amount
09/17/2019	2026	\$150.50
		\$150.50
Payment Vendor		Amount
Comcast		\$3,933.70
Issue Date	Invoice	Amount
07/24/2019	8499100660237222 March 2020	\$160.14
07/24/2019	8499100430040237 March 2020	\$248.61
07/24/2019	8499100660139634 March 2020	\$373.00
07/24/2019	8499100390109386 March 2020	\$505.26
07/24/2019	8499100390113719 March 2020	\$335.88
07/24/2019	8499100510171746 March 2020	\$596.77
07/24/2019	8499100550029259 March 2020	\$152.08
07/24/2019	8499100510176356 March 2020	\$383.44
07/24/2019	8499100390112117 March 2020	\$317.51
07/24/2019	8499100510175879 March 2020	\$491.65
07/24/2019	8499100510171753 March 2020	\$369.36
		\$3,933.70
Payment Vendor		Amount
Peco Energy (Street Lights)		\$1,734.17
Issue Date	Invoice	Amount

07/29/2019	12438-00604 March	\$33.19
07/29/2019	27913-01703 March	\$1,700.98
		\$1,734.17

Payment Vendor	Amount
Constellation NewEnergy - Gas Division, LLC	\$10,758.07

Issue Date	Invoice	Amount
07/24/2019	2821245 March	\$1,963.53
07/24/2019	2821245 March	\$1,355.82
07/24/2019	2821245 March	\$785.48
07/24/2019	2821245 March	\$76.10
07/24/2019	2821245 March	\$1,453.80
07/24/2019	2821245 March	\$881.52
07/24/2019	2821245 March	\$192.64
07/24/2019	2821245 March	\$61.93
07/24/2019	2821245 March	\$2,295.99
07/24/2019	2821245 March	\$1,691.26
		\$10,758.07

Payment Vendor	Amount
Peco Energy (Electric Service)	\$35,111.72

Issue Date	Invoice	Amount
07/29/2019	41431-28110 March	\$10.26
07/29/2019	41431-28110 March	\$3,747.29
07/29/2019	41431-28110 March	\$2,854.86
07/29/2019	41431-28110 March	\$1,738.84
07/29/2019	41431-28110 March	\$1,160.35
07/29/2019	41431-28110 March	\$58.65
07/29/2019	41431-28110 March	\$3,027.91
07/29/2019	41431-28110 March	\$2,387.08
07/29/2019	41431-28110 March	\$3,688.66
07/29/2019	41431-28110 March	\$215.36
07/29/2019	41431-28110 March	\$2,649.95
07/29/2019	41431-28110 March	\$169.03
07/29/2019	41431-28110 March	\$5,274.09
07/29/2019	41431-28110 March	\$5,847.91
07/29/2019	41431-28110 March	\$1,558.41
07/29/2019	00450-04260 March	\$298.39
07/29/2019	08280-92066 March	\$358.83
07/29/2019	03171-05016 March	\$65.85
		\$35,111.72

Payment Vendor	Amount
Peco Energy (Gas Service)	\$15,358.90

Issue Date	Invoice	Amount
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07/29/2019	03531-01078 March	\$872.20
07/29/2019	03531-01078 March	\$1,326.86
07/29/2019	03531-01078 March	\$111.23
07/29/2019	03531-01078 March	\$1,423.01
07/29/2019	03531-01078 March	\$1,585.71
07/29/2019	03531-01078 March	\$1,823.04
07/29/2019	03531-01078 March	\$2,053.89
07/29/2019	03531-01078 March	\$2,263.36
07/29/2019	03531-01078 March	\$1,280.50
07/29/2019	03531-01078 March	\$956.75
07/29/2019	03531-01078 March	\$96.02
07/29/2019	03531-01078 March	\$1,328.61
07/29/2019	03531-01078 March	\$237.72
		\$15,358.90

Payment Vendor	Amount
Harris School Solutions	\$122.30

Issue Date	Invoice	Amount
03/06/2020	XT00160188	\$40.00
03/06/2020	XT00160188	\$48.00
03/06/2020	XT00160188	\$34.30
		\$122.30

Payment Vendor	Amount
Colonial Electric Supply	\$1,104.69

Issue Date	Invoice	Amount
09/16/2019	13332122	\$528.45
09/16/2019	13292361	\$132.72
09/16/2019	13286978	\$31.00
09/16/2019	13288097	\$54.80
09/16/2019	13282254	\$115.61
09/16/2019	13279586	\$242.11
		\$1,104.69

Payment Vendor	Amount
FAMCO	\$3,020.00

Issue Date	Invoice	Amount
09/05/2019	R 9399	\$660.00
09/05/2019	R 9432	\$660.00
09/05/2019	R 9425	\$540.00
09/05/2019	R 9426	\$660.00
09/05/2019	P 25760	\$500.00
		\$3,020.00

Payment Vendor		Amount
W.W. Grainger, Inc.		\$3,580.62
Issue Date	Invoice	Amount
09/05/2019	9445821482	\$42.73
09/05/2019	9445821524	\$96.45
09/05/2019	9451077581	\$14.30
09/05/2019	9450367769	\$32.88
09/05/2019	9450367777	\$242.24
09/05/2019	9448846478	\$229.68
09/05/2019	9433067288	\$74.10
09/05/2019	9434581444	\$15.68
09/05/2019	9431108845	\$1,421.66
09/05/2019	9431108886	\$258.02
09/05/2019	9431108860	\$12.67
09/05/2019	9431108878	\$133.52
09/05/2019	9430395161	\$177.58
09/05/2019	9430395153	\$6.51
09/05/2019	9428982335	\$247.46
09/05/2019	9427456026	\$283.36
09/05/2019	9423860544	\$438.34
09/05/2019	9425388650	(\$146.56)
		\$3,580.62
Payment Vendor		Amount
eCom WB Mason Co, Inc.		\$76.29
Issue Date	Invoice	Amount
01/10/2020	206712704	\$3.19
01/10/2020	206712704	\$8.14
01/10/2020	206712704	\$16.99
01/10/2020	206712704	\$47.97
		\$76.29
Payment Vendor		Amount
Aaron Solutions Payment Processing		\$1,155.00
Issue Date	Invoice	Amount
01/17/2020	225390	\$225.00
01/17/2020	225390	\$225.00
01/17/2020	225390	\$225.00
01/17/2020	225390	\$225.00

02/03/2020	225550	\$120.00
02/11/2020	225591	\$135.00
		\$1,155.00
Payment Vendor		Amount
Amazon Capital Services, Inc.		\$179.85
Issue Date	Invoice	Amount
02/03/2020	1YT6-DN7M-1HV3	\$179.85
		\$179.85
Payment Vendor		Amount
Dell Marketing L.P.		\$251.68
Issue Date	Invoice	Amount
02/04/2020	10373541536	\$63.70
02/11/2020	10375949709-2	\$67.99
12/10/2019	10362456335-2	\$119.99
		\$251.68
Payment Vendor		Amount
WEX BANK		\$1,733.69
Issue Date	Invoice	Amount
10/01/2019	64005931	\$1,733.69
		\$1,733.69
Payment Vendor		Amount
Staffing Plus, Inc.		\$96,340.59
Issue Date	Invoice	Amount
12/16/2019	307668	\$43,651.05
12/16/2019	307708	\$2,678.45
12/16/2019	307861	\$48,948.71
12/16/2019	307895	\$1,062.38
		\$96,340.59
Payment Vendor		Amount
Martino Fuel, LLC		\$12,267.55
Issue Date	Invoice	Amount
07/17/2019	31098	\$5,696.09
02/04/2020	31012	\$6,571.46
		\$12,267.55
Payment Vendor		Amount

Verizon Wireless	\$2,604.16	
Issue Date	Invoice	Amount
09/16/2019	9849150944	\$2,604.16
		\$2,604.16
Payment Vendor	Amount	
Verizon Wireless	\$4,452.10	
Issue Date	Invoice	Amount
10/16/2019	9849150861	\$4,452.10
		\$4,452.10
Payment Vendor	Amount	
Imperial Bag & Paper Co LLC - Imperial Dade	\$236.79	
Issue Date	Invoice	Amount
09/16/2019	6508888	\$236.79
		\$236.79
Payment Vendor	Amount	
The Sherwin-Williams Company	\$1,790.80	
Issue Date	Invoice	Amount
09/10/2019	5115-4	\$1,619.39
09/10/2019	8090-6	\$171.41
		\$1,790.80
Payment Vendor	Amount	
Republic Services #324	\$6,576.82	
Issue Date	Invoice	Amount
09/16/2019	0324002842702	\$6,576.82
		\$6,576.82
Payment Vendor	Amount	
Tennant Sales and Service Company	\$907.81	
Issue Date	Invoice	Amount
02/28/2020	916608578	\$353.57
02/28/2020	916608580	\$554.24
		\$907.81
Payment Vendor	Amount	
Industrial Chem Labs	\$549.36	
Issue Date	Invoice	Amount
02/28/2020	298195	\$549.36
		\$549.36
Payment Vendor	Amount	
American Kitchen Machinery & Repair Co., Inc.	\$1,846.72	

Issue Date	Invoice	Amount
02/28/2020	0191808	\$1,313.52
02/04/2020	0190672	\$533.20
		\$1,846.72
Payment Vendor		Amount
Wiggins Shredding Inc.		\$172.80
Issue Date	Invoice	Amount
08/30/2019	50990	\$21.55
08/30/2019	50989	\$43.10
08/30/2019	50970	\$43.10
08/30/2019	50970	\$21.95
08/30/2019	50971	\$43.10
		\$172.80
Payment Vendor		Amount
Ecolab - Pest Elimination Division		\$2,381.93
Issue Date	Invoice	Amount
09/17/2019	2896175	\$150.00
09/17/2019	2896178	\$150.00
09/17/2019	2896176	\$150.00
09/17/2019	8641126	\$401.82
09/17/2019	8641171	\$390.11
09/17/2019	2896172	\$750.00
09/17/2019	8641129	\$390.00
		\$2,381.93
Payment Vendor		Amount
The Flag Place		\$133.80
Issue Date	Invoice	Amount
02/04/2020	076727	\$133.80
		\$133.80
Payment Vendor		Amount
O.K. Rental		\$1,985.97
Issue Date	Invoice	Amount
02/04/2020	47336	\$5.97
02/04/2020	47254	\$1,980.00
		\$1,985.97
Payment Vendor		Amount
Joseph R. Walter Company		\$942.50
Issue Date	Invoice	Amount
02/04/2020	20-0014	\$942.50
		\$942.50

Payment Vendor	Amount	
IMC-Interior Maintenance Company, Inc.	\$3,290.00	
Issue Date	Invoice	Amount
02/04/2020	63488	\$3,290.00
		\$3,290.00
Payment Vendor	Amount	
Guardian CSC	\$4,846.25	
Issue Date	Invoice	Amount
02/04/2020	C061590-IN	\$4,846.25
		\$4,846.25
Payment Vendor	Amount	
Saling Roofers, Inc.	\$1,214.98	
Issue Date	Invoice	Amount
02/04/2020	14406	\$788.48
02/04/2020	14407	\$426.50
		\$1,214.98
Payment Vendor	Amount	
Precision Sewer Service, LLC	\$850.00	
Issue Date	Invoice	Amount
02/04/2020	18126	\$525.00
02/04/2020	18060	\$325.00
		\$850.00
Payment Vendor	Amount	
PA Dept of Labor & Industry-E	\$147.17	
Issue Date	Invoice	Amount
02/04/2020	0615312	\$147.17
		\$147.17
Payment Vendor	Amount	
Ahold Financial Services	\$352.92	
Issue Date	Invoice	Amount
07/18/2019	829169	\$55.51
07/18/2019	09033	\$92.39
07/18/2019	09023	\$55.23
07/18/2019	09018	\$75.65
03/04/2020	09025A	\$22.98
07/18/2019	09097	\$51.16
		\$352.92

Payment Vendor		Amount
PHSSL		\$260.00
Issue Date	Invoice	Amount
03/10/2020	318028	\$120.00
03/10/2020	PWHS - 2020 M. Gomez	\$140.00
		\$260.00
Payment Vendor		Amount
Petchkofski, Lisa A		\$776.00
Issue Date	Invoice	Amount
	18159	\$776.00
		\$776.00
Payment Vendor		Amount
Holden, Nicole		\$900.00
Issue Date	Invoice	Amount
	18129	\$900.00
		\$900.00
Payment Vendor		Amount
Lorah, Jacquelyn M		\$120.54
Issue Date	Invoice	Amount
	2885	\$120.54
		\$120.54
Payment Vendor		Amount
Lee, Hyeseon		\$57.39
Issue Date	Invoice	Amount
	1551	\$57.39
		\$57.39
Payment Vendor		Amount
Fanelli, Anne M		\$142.75
Issue Date	Invoice	Amount
	2882	\$142.75
		\$142.75
Payment Vendor		Amount
Denelsbeck, Joseph		\$292.69
Issue Date	Invoice	Amount
	3119	\$28.67
	3153	\$264.02
		\$292.69

Payment Vendor		Amount
Jennings, Sunni		\$70.00
Issue Date	Invoice	Amount
	2586	\$70.00
		\$70.00
Payment Vendor		Amount
Dixon-Williams, Stanabelle		\$89.68
Issue Date	Invoice	Amount
	2637	\$89.68
		\$89.68
Payment Vendor		Amount
First Student, Inc.		\$1,121,493.62
Issue Date	Invoice	Amount
03/12/2020	11625691	\$9,350.32
03/12/2020	11625691	\$3,452.14
03/12/2020	11666323	\$212,288.97
03/12/2020	11666323	\$172,749.71
03/12/2020	11666323	\$69,474.10
03/12/2020	11666323	\$42,137.97
03/03/2020	11665092	\$162.69
03/12/2020	11647334	\$6,601.13
03/12/2020	11647334	\$3,472.06
03/12/2020	11647334	\$330.42
03/12/2020	11665088	\$8,366.62
03/12/2020	11665088	\$1,806.42
03/12/2020	11665088	\$2,441.96
03/12/2020	11654750	\$7,459.12
03/12/2020	11654750	\$1,468.04
03/11/2020	11656493	\$246,424.96
03/11/2020	11656493	\$194,861.73
03/11/2020	11656493	\$80,313.87
03/11/2020	11656493	\$47,250.43
03/12/2020	11639559	\$2,248.31
03/12/2020	11639559	\$4,839.08
03/12/2020	11639559	\$3,993.57
		\$1,121,493.62
Payment Vendor		Amount

Ahold Financial Services		\$356.67
Issue Date	Invoice	Amount
10/07/2019	09034	\$129.12
07/18/2019	829163	\$77.55
07/18/2019	829177	\$150.00
		\$356.67
Payment Vendor		Amount
Hill, Tamika M		\$66.00
Issue Date	Invoice	Amount
	3154	\$66.00
		\$66.00
Payment Vendor		Amount
Denelsbeck, Joseph		\$808.75
Issue Date	Invoice	Amount
	1530	\$808.75
		\$808.75
Payment Vendor		Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.		\$108,139.00
Issue Date	Invoice	Amount
03/05/2020	3086984	\$108,139.00
		\$108,139.00
Payment Vendor		Amount
Agora Cyber Charter School		\$94,421.83
Issue Date	Invoice	Amount
03/05/2020	617606	\$94,421.83
		\$94,421.83
Payment Vendor		Amount
21st Century Cyber Charter School		\$17,633.54
Issue Date	Invoice	Amount
03/05/2020	427908	\$17,633.54
		\$17,633.54
Payment Vendor		Amount
21st Century Media-Philly Cluster		\$926.71
Issue Date	Invoice	Amount

03/05/2020	March 6/March 11	\$401.04
02/24/2020	AD# 1966366	\$58.29
02/20/2020	AD# 1965247	\$58.29
02/07/2020	AD# 1957959	\$64.01
03/13/2020	March 13/March 16	\$345.08
		\$926.71

Payment Vendor	Amount
Bennett Stores Inc	\$3,120.75

Issue Date	Invoice	Amount
03/04/2020	00020611	\$60.00
03/04/2020	00020611	\$155.00
03/04/2020	00020611	\$193.75
03/04/2020	00020611	\$116.25
03/04/2020	00020611	\$271.25
03/04/2020	00020611	\$80.50

03/04/2020	00020611	\$86.50
03/04/2020	00020611	\$179.00
03/04/2020	00020611	\$214.50
03/04/2020	00020611	\$137.00
03/04/2020	00020611	\$171.25
03/04/2020	00020611	\$68.50
03/04/2020	00020611	\$68.50
03/04/2020	00020611	\$71.50
03/04/2020	00020611	\$116.25
03/04/2020	00020611	\$161.00
03/04/2020	00020611	\$187.50
03/04/2020	00020611	\$53.00
03/04/2020	00020611	\$79.50
03/04/2020	00020611	\$53.00
03/04/2020	00020611	\$28.50
03/04/2020	00020611	\$61.00
03/04/2020	00020611	\$130.00
03/04/2020	00020611	\$79.50
03/04/2020	00020611	\$26.50
03/04/2020	00020611	\$53.00
03/04/2020	00020611	\$28.50
03/04/2020	00020611	\$130.00
03/04/2020	00020611	\$60.00
		\$3,120.75
Payment Vendor	Amount	
Achievement House Cyber Charter School	\$2,885.82	
Issue Date	Invoice	Amount
03/11/2020	617147	\$2,885.82
		\$2,885.82
Payment Vendor	Amount	
AD Prima Charter School	\$14,908.96	
Issue Date	Invoice	Amount
03/12/2020	619493	\$14,908.96

		\$14,908.96
Payment Vendor		
Avon Grove Instrumental Music Boosters Association (AGIMBA) / Avon Grove High School		Amount \$155.00
Issue Date	Invoice	Amount
02/25/2020	2020	\$155.00
		\$155.00
Payment Vendor		
Aramark		Amount \$300.00
Issue Date	Invoice	Amount
03/04/2020	010387	\$300.00
		\$300.00
Payment Vendor		
BLaST IU #17		Amount \$4,302.00
Issue Date	Invoice	Amount
03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$79.50

03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$79.50
03/03/2020	2001258	\$458.25
03/03/2020	2001258	\$458.25

03/03/2020	2001258	\$458.25
03/03/2020	2001258	\$458.25
03/03/2020	2001258	\$458.25
03/03/2020	2001258	\$458.25
03/03/2020	2001258	\$458.25
03/03/2020	2001258	\$458.25
		\$4,302.00
Payment Vendor		Amount
Borough of Colwyn		\$9,490.51
Issue Date	Invoice	Amount
03/06/2020	December 2019	\$2,823.77

03/06/2020	January 2020	\$3,750.80
03/06/2020	February 2020	\$2,915.94
		\$9,490.51
Payment Vendor		Amount
Barbacane, Thornton & Company, LLP		\$1,725.00
Issue Date	Invoice	Amount
03/11/2020	43502	\$1,725.00
		\$1,725.00
Payment Vendor		Amount
Boys Latin Charter School		\$20,519.36
Issue Date	Invoice	Amount
03/12/2020	619498	\$20,519.36
		\$20,519.36
Payment Vendor		Amount
Communications Systems & Solutions, Inc.		\$2,356.00
Issue Date	Invoice	Amount
11/14/2019	0018087-IN	\$1,347.00
11/14/2019	0018087-IN	\$236.00
11/14/2019	0018087-IN	(\$75.00)
01/03/2020	122019	\$898.00
01/03/2020	122019	(\$50.00)
		\$2,356.00
Payment Vendor		Amount
Collegium Charter School		\$4,648.87
Issue Date	Invoice	Amount
03/04/2020	611632	\$4,648.87
		\$4,648.87
Payment Vendor		Amount
Chester Charter Scholars Academy		\$7,695.50
Issue Date	Invoice	Amount

03/12/2020	618748	\$7,695.50
		\$7,695.50
Payment Vendor		
Commonwealth Charter Academy Charter School	Amount	\$54,026.43
Issue Date	Invoice	Amount
03/13/2020	619382	\$54,026.43
		\$54,026.43
Payment Vendor		
Delaware County Intermediate Unit	Amount	\$122,934.00
Issue Date	Invoice	Amount
03/06/2020	TL&I000104	\$1,480.00
02/14/2020	2019-2020	\$75,164.00
01/27/2020	IN-S000494	\$240.00
03/04/2020	HIQP000258	\$1,800.00
02/12/2020	NONP000076	\$22,125.00
02/12/2020	NONP00076	\$22,125.00
		\$122,934.00
Payment Vendor		
Delaware County Community College	Amount	\$81,718.75
Issue Date	Invoice	Amount
06/12/2019	L020459	\$76,817.75
02/20/2020	L020408	\$1,877.00
02/18/2020	L020406	\$3,024.00
		\$81,718.75

Payment Vendor		Amount
Delaware County Technical Schools		\$282,029.00
Issue Date	Invoice	Amount
11/15/2019	TVOC000891	\$249,131.75
11/15/2019	TVOC000891	\$32,897.25
		\$282,029.00
Payment Vendor		Amount
Dancing Classrooms Philly		\$1,800.00
Issue Date	Invoice	Amount
02/12/2020	S202007	\$1,800.00
		\$1,800.00
Payment Vendor		Amount
Active Internet Technologies		\$15,000.00
Issue Date	Invoice	Amount
03/05/2020	INV024074	\$7,500.00
03/05/2020	INV025250	\$7,500.00
		\$15,000.00
Payment Vendor		Amount
Flinn Scientific, Inc.		\$8.75
Issue Date	Invoice	Amount
07/17/2019	2460012	\$8.75
		\$8.75
Payment Vendor		Amount
First Student, Inc.		\$16,239.73
Issue Date	Invoice	Amount
03/12/2020	11633187	\$7,997.57
03/12/2020	11633187	\$4,640.59
03/12/2020	11633187	\$3,601.57
		\$16,239.73
Payment Vendor		Amount
Freire Charter School		\$3,847.75
Issue Date	Invoice	Amount
03/04/2020	Tuition Pymt. Feb.-Mar. 2020	\$3,847.75
		\$3,847.75
Payment Vendor		Amount

Generation Genius, Inc.		\$240.00
Issue Date	Invoice	Amount
01/10/2020	121011	\$240.00
		\$240.00
Payment Vendor		Amount
Global Leadership Academy Charter School		\$13,467.11
Issue Date	Invoice	Amount
03/05/2020	Tuition Pymnt. - March 2020	\$13,467.11
		\$13,467.11
Payment Vendor		Amount
Hansen Printing, Inc.		\$497.45
Issue Date	Invoice	Amount
03/12/2020	70948	\$497.45
		\$497.45
Payment Vendor		Amount
Houghton Mifflin/Harcourt School Division		\$34,284.00
Issue Date	Invoice	Amount
03/04/2020	710184248	\$750.00
09/17/2019	710183835	\$33,534.00
		\$34,284.00
Payment Vendor		Amount
Jones School Supply Company, Inc.		\$560.70
Issue Date	Invoice	Amount
02/19/2020	1739697	\$267.00
02/19/2020	1739697	\$267.00
02/19/2020	1739697	\$26.70
		\$560.70
Payment Vendor		Amount
J. W. Pepper & Son, Inc.		\$97.75

Issue Date	Invoice	Amount
12/03/2019	282208061	\$97.75
		\$97.75
Payment Vendor		Amount
Insight PA Cyber Charter School		\$9,461.59
Issue Date	Invoice	Amount
03/05/2020	618006	\$9,461.59
		\$9,461.59
Payment Vendor		Amount
Intellicom Systems Inc.		\$1,867.50
Issue Date	Invoice	Amount
03/05/2020	2249	\$345.00
02/25/2020	2234	\$460.00
02/25/2020	2237	\$115.00
02/20/2020	2220	\$230.00
02/20/2020	2220	\$200.00
02/20/2020	2231	\$287.50
02/20/2020	2212	\$230.00
		\$1,867.50
Payment Vendor		Amount
Katrina White		\$48.52
Issue Date	Invoice	Amount
02/18/2020	241619-1054	\$48.52
		\$48.52
Payment Vendor		Amount
Learning A-Z		\$629.85
Issue Date	Invoice	Amount
03/06/2020	2238554	\$314.92
03/06/2020	2238554	\$314.93
		\$629.85
Payment Vendor		Amount

Lexia Learning Systems LLC		\$8,662.50
Issue Date	Invoice	Amount
01/30/2020	SIN055284	\$8,662.50
		\$8,662.50
Payment Vendor		Amount
Music & Arts Center, Inc.		\$550.26
Issue Date	Invoice	Amount
12/03/2019	INV019766787	\$106.00
12/03/2019	INV021000394	\$207.25
12/03/2019	INV021000395	\$116.25
12/03/2019	INV021349301	\$53.75
12/03/2019	INV021349300	\$53.75
12/03/2019	INV021426731	\$92.25
	CN738012	(\$78.99)
		\$550.26
Payment Vendor		Amount
Martino Fuel, LLC		\$9,205.21
Issue Date	Invoice	Amount
07/17/2019	31128	\$3,756.45
07/17/2019	31127	\$5,448.76
		\$9,205.21
Payment Vendor		Amount
Hardy Williams Academy Mastery Charter School		\$48,690.03
Issue Date	Invoice	Amount
03/05/2020	Tuition Pymnt. Nov.-Jan.	\$48,690.03
		\$48,690.03
Payment Vendor		Amount
Mastery Charter School - Pickett Campus		\$6,560.09
Issue Date	Invoice	Amount
03/05/2020	Tuition Pymnt. - Nov. - Jan.	\$6,560.09
		\$6,560.09
Payment Vendor		Amount
Marshall, Dennehey, Warner, Coleman & Goggin		\$1,059.93
Issue Date	Invoice	Amount

02/28/2020	13230304	\$1,059.93
		\$1,059.93
Payment Vendor		
Mastery Charter School - Cleveland Elementary	Amount	\$4,424.11
Issue Date	Invoice	Amount
02/24/2020	2018-2019 Rec.	\$4,424.11
		\$4,424.11
Payment Vendor		
PSAT/NMSQT	Amount	\$3,205.00
Issue Date	Invoice	Amount
03/06/2020	382048620A	\$3,205.00
		\$3,205.00
Payment Vendor		
Philadelphia Montessori Charter School	Amount	\$14,747.72
Issue Date	Invoice	Amount
02/24/2020	Tuition Pymnt. - Jan. 2020	\$14,747.72
		\$14,747.72
Payment Vendor		
Positive Promotions	Amount	\$123.85
Issue Date	Invoice	Amount
02/19/2020	06496624	\$107.90
02/19/2020	06496624	\$15.95
		\$123.85
Payment Vendor		
Pennsylvania Virtual Charter School	Amount	\$14,429.10
Issue Date	Invoice	Amount
03/05/2020	616332	\$14,429.10
		\$14,429.10
Payment Vendor		
PA Leadership Charter School	Amount	\$21,802.97
Issue Date	Invoice	Amount
03/05/2020	616839	\$21,802.97
		\$21,802.97

Payment Vendor		Amount
PA Principal's Association		\$595.00
Issue Date	Invoice	Amount
03/03/2020	500004231 3-2020	\$595.00
		\$595.00
Payment Vendor		Amount
PSBA		\$50.00
Issue Date	Invoice	Amount
01/29/2020	INV-40559-Q2Q9	\$50.00
		\$50.00
Payment Vendor		Amount
PA Distance Learning Charter School		\$2,885.82
Issue Date	Invoice	Amount
03/11/2020	618270	\$2,885.82
		\$2,885.82
Payment Vendor		Amount
Pennsylvania Cyber Charter School		\$28,375.71
Issue Date	Invoice	Amount
03/11/2020	Tuition Pymnt. - Mar. 2020	\$28,375.71
		\$28,375.71
Payment Vendor		Amount
Philadelphia Performing Arts Charter School		\$59,154.79
Issue Date	Invoice	Amount
03/13/2020	Tuition Pymnt. - July - Mar. 202	\$59,154.79
		\$59,154.79
Payment Vendor		Amount
Remo Restaurant Equipment		\$94,376.61
Issue Date	Invoice	Amount
03/06/2020	0112847-IN	\$2,175.00
03/06/2020	INV 112562	\$7,950.00
03/06/2020	INV 111484	\$2,692.74

03/06/2020	INV 111484	\$33,122.30
03/06/2020	0111098-IN	\$248.43
03/06/2020	INV 111927	\$30,865.68
03/06/2020	INV 111927	\$4,268.39
03/06/2020	INV 111927	\$9,204.07
03/06/2020	INV 111927	\$3,850.00
		\$94,376.61
Payment Vendor	Amount	
Resources for Educators	\$249.00	
Issue Date	Invoice	Amount
01/15/2020	2734435	\$249.00
		\$249.00
Payment Vendor	Amount	
Reach Cyber Charter School	\$24,688.79	
Issue Date	Invoice	Amount
03/11/2020	618715	\$24,688.79
		\$24,688.79
Payment Vendor	Amount	
Sweet, Stevens, Katz & Williams, LLP	\$5,591.00	
Issue Date	Invoice	Amount
02/24/2020	126154	\$2,288.00
02/24/2020	126155	\$175.50
02/24/2020	126156	\$69.50
02/24/2020	126157	\$32.00
02/24/2020	126158	\$12.50
02/24/2020	126159	\$12.50
02/24/2020	126160	\$12.50
02/24/2020	126161	\$12.50
02/24/2020	126164	\$90.00
07/10/2019	126162	\$370.50
07/10/2019	126153	\$565.50
07/10/2019	126163	\$1,950.00
		\$5,591.00
Payment Vendor	Amount	

School Health Supply Corporation		\$192.31
Issue Date	Invoice	Amount
02/06/2020	3724009-00	\$86.45
02/06/2020	3724009-00	\$7.56
02/06/2020	3724009-00	\$74.90
02/06/2020	3724009-00	\$23.40
		\$192.31
Payment Vendor		Amount
School Outlet		\$304.17
Issue Date	Invoice	Amount
01/07/2020	73649	\$137.85
01/07/2020	73649	\$166.32
		\$304.17
Payment Vendor		Amount
School Specialty		\$63.81
Issue Date	Invoice	Amount
02/04/2020	208124554910	\$13.98
02/04/2020	208124559717	\$38.98
02/04/2020	208124559717	\$10.85
		\$63.81
Payment Vendor		Amount
Scholastic Inc.		\$296.67
Issue Date	Invoice	Amount
03/03/2020	M6854865	\$269.70
03/03/2020	M6854865	\$26.97
		\$296.67
Payment Vendor		Amount
Telvue Corporation		\$450.00
Issue Date	Invoice	Amount
08/28/2019	13660	\$450.00
		\$450.00
Payment Vendor		Amount
Taylor Music Stores & Studios		\$727.00

Issue Date	Invoice	Amount
12/03/2019	1249533	\$267.00
12/03/2019	1249535	\$180.00
12/03/2019	1249539	\$280.00
		\$727.00
Payment Vendor		Amount
Leonard Tiniakos		\$192.99
Issue Date	Invoice	Amount
03/04/2020	236LA	\$192.99
		\$192.99
Payment Vendor		Amount
TECH Freire Charter School		\$1,923.87
Issue Date	Invoice	Amount
03/04/2020	Tuition Pymnt.- Feb.-Mar. 2020	\$1,923.87
		\$1,923.87
Payment Vendor		Amount
Therapro, Inc.		\$1,245.75
Issue Date	Invoice	Amount
12/03/2019	IN484131	\$1,245.75
		\$1,245.75
Payment Vendor		Amount
US Medical Staffing, Inc		\$8,258.26
Issue Date	Invoice	Amount
02/20/2020	98763	\$1,080.15
02/20/2020	98764	\$647.93
02/25/2020	P96025	\$265.30
02/25/2020	99538	\$255.83
02/25/2020	99539	\$421.88
02/25/2020	99540	\$805.38
02/25/2020	99541	\$1,714.98
03/11/2020	99947	\$805.38

03/11/2020	100351	\$342.30
03/11/2020	100353	\$317.85
03/11/2020	100354	\$265.30
03/11/2020	100355	\$1,070.68
03/11/2020	100365	\$265.30
		\$8,258.26

Payment Vendor	Amount
eCom WB Mason Co, Inc.	\$461.63

Issue Date	Invoice	Amount
02/18/2020	207996177	\$335.97
01/02/2020	206455224	\$81.56
01/02/2020	206455224	\$19.54
01/02/2020	206455224	\$3.52
01/02/2020	206455224	\$5.61
01/02/2020	206455224	\$15.43
		\$461.63

Payment Vendor	Amount
West Health Advocate Solution Inc	\$4,999.80

Issue Date	Invoice	Amount
02/28/2020	WILLIAMPENNS-200215	\$4,999.80
		\$4,999.80

Payment Vendor	Amount
Ward's Natural Science	\$17.04

Issue Date	Invoice	Amount
07/23/2019	8089281033	\$17.04
		\$17.04

Payment Vendor	Amount
West Philadelphia Achievement Charter Elementary School	\$6,572.76

Issue Date	Invoice	Amount
03/12/2020	618752	\$6,572.76

		\$6,572.76
Payment Vendor	Amount	
W.W. Grainger, Inc.	\$3,584.96	
Issue Date	Invoice	Amount
09/05/2019	9460392872	\$3,012.24
09/05/2019	9457939230	\$24.09
09/05/2019	9457939248	\$118.42
09/05/2019	9463178864	\$24.23
09/05/2019	9467890480	\$133.01
09/05/2019	9463178872	\$272.97
		\$3,584.96
Payment Vendor	Amount	
The Sherwin-Williams Company	\$954.86	
Issue Date	Invoice	Amount
09/10/2019	5183-2	\$89.54
09/10/2019	8743-0	\$91.41
09/10/2019	8584-8	\$30.41
09/10/2019	5145-1	\$405.79
09/10/2019	5146-9	\$133.79
09/10/2019	8921-2	\$203.92
		\$954.86
Payment Vendor	Amount	
Harvey's Lock Service, Inc	\$148.50	
Issue Date	Invoice	Amount
10/07/2019	75274	\$148.50
		\$148.50
Payment Vendor	Amount	
Ecolab - Pest Elimination Division	\$5,082.59	
Issue Date	Invoice	Amount
09/17/2019	8890455	\$390.11
09/17/2019	8890496	\$390.11
09/17/2019	8890451	\$390.11
09/17/2019	2942270	\$150.00
09/17/2019	8890498	\$390.11
09/17/2019	8890452	\$401.82
09/17/2019	8890453	\$390.11
09/17/2019	8890449	\$390.11
09/17/2019	2942269	\$1,500.00
09/17/2019	8890456	\$390.11
09/17/2019	2942267	\$300.00
		\$5,082.59

Payment Vendor		Amount
Colonial Electric Supply		\$1,637.14
Issue Date	Invoice	Amount
09/16/2019	13347975	\$109.31
09/16/2019	13344513	\$404.13
09/16/2019	13150695	\$527.98
09/16/2019	13259964	\$118.04
09/16/2019	13336519	\$52.61
09/16/2019	13150696	\$243.29
09/16/2019	12903508	\$10.92
09/16/2019	13332141	\$102.90
09/16/2019	13336932	\$67.96
		\$1,637.14
Payment Vendor		Amount
Weinstein Supply Corporation		\$383.73
Issue Date	Invoice	Amount
03/13/2020	S024891526.001	\$146.80
03/13/2020	S024896182.001	\$60.20
03/13/2020	S024916362.001	\$176.73
		\$383.73
Payment Vendor		Amount
Hillside Nursery		\$4,285.00
Issue Date	Invoice	Amount
03/13/2020	002349a	\$640.00
03/13/2020	002362	\$665.00
03/13/2020	002394	\$2,980.00
		\$4,285.00
Payment Vendor		Amount
Emergency Systems Service Inc		\$2,065.55
Issue Date	Invoice	Amount
03/13/2020	0228396-IN	\$932.28
03/13/2020	0228410-IN	\$494.41
03/13/2020	0228460-IN	\$638.86
		\$2,065.55
Payment Vendor		Amount
American Kitchen Machinery & Repair Co., Inc.		\$4,086.68
Issue Date	Invoice	Amount
03/13/2020	0191970	\$260.00
03/13/2020	0191891	\$3,488.78
03/13/2020	0192078	\$337.90

		\$4,086.68
Payment Vendor	Amount	
Cavalier Steel & Fence Company	\$2,089.28	
Issue Date	Invoice	Amount
03/13/2020	14567	\$2,089.28
		\$2,089.28
Payment Vendor	Amount	
Amazon Capital Services, Inc.	\$378.04	
Issue Date	Invoice	Amount
03/04/2020	1MYT-VW9R-74XN	\$49.00
03/04/2020	1MYT-VW9R-74XN	\$18.46
02/10/2020	1Q9M-HCRX-1YLP	\$119.40
02/10/2020	1Q9M-HCRX-1YLP	\$79.80
02/10/2020	1Q9M-HCRX-1YLP	\$21.89
01/29/2020	1K4R-KYR1-MW91	\$14.99
01/29/2020	1K4R-KYR1-MW91	\$7.85
01/29/2020	1K4R-KYR1-MW91	\$5.99
01/31/2020	1K4R-TVTR-9CVG	\$64.37
01/31/2020	1K4R-TVTR-9CVG	\$10.99
02/14/2020	1P7T-XDNG-1TC4	\$39.76
10/29/2019	14P1-V3C9-GCTJ	\$19.53

10/29/2019	14P1-V3C9-GCTJ	\$10.49
10/29/2019	14P1-V3C9-GCTJ	\$32.99
02/14/2020	1KKY-4QCP-6JKQ	\$78.99
	16RX-RV6D-7TCW	(\$196.46)
		\$378.04
		\$2,879,842.66