

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2019-20; Voucher: 01242020 (HC-IATemb),01302020 (HC-Wfaust-SN-PS),02042020 PBL,02062020 (HC - ELN),02062020 (HC-K.P.),02112020 IBL,02182020 (HC-BrainPop),02192020 (HC-JM),02192020 (HC-KF),02192020 (HC-MM),02192020 (HC-MS),0219 SDW),02202020 RBL; Warrant Status: Non-Void; Order By: Voucher; Created On: 2/20/2020 12:44:58 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01242020 (HC-IATemb)	PSDLAF	1014067286	137855	S & S Worldwide, Inc	\$57.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
S & S Worldwide, Inc	10-1100-610-000-18	Great card games easy pack	192001503	11/14/2019	IN100355949	\$57.59
Sub Total						\$57.59
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137859	Ahold Financial Services	\$114.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	192000365	07/18/2019	09015	\$114.98
Sub Total						\$114.98
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01302020 (HC-Wfaust-SN-PS)	PSDLAF	1014067286	137856	Norton, Susan E	\$1,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norton, Susan E	10-1100-240-000-30	Reimbursement			15763	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137878	Industrial Chem Labs	\$543.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Industrial Chem Labs	10-2620-610-000-00	Mntnce Supplies	192002019	01/21/2020	295544	\$543.76
Sub Total						\$543.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01302020 (HC-Wfaust-SN-PS)	PSDLAF	1014067286	137858	Faust, Walter M.	\$1,960.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Faust, Walter M.	10-2370-330-000-00	Video Taping Services December 10, 2019 Bell Avenue Winter Concert	192001901	01/07/2020	536179	\$490.00
Faust, Walter M.	10-2370-330-000-00	Video Taping Services December 11, 2019 Aldan, Ardmore Avenue, Colwyn, E. Lansdowne, Evans, Park lane Winter Concert	192001901	01/07/2020	536180	\$490.00
Faust, Walter M.	10-2370-330-000-00	Video Taping Service December 13, 2019 Penn Wood High School Winter Concert	192001901	01/07/2020	536181	\$490.00
Faust, Walter M.	10-2370-330-000-00	Video Taping Service December 18, 2019 Walnut Street Elementary Winter Concert	192001901	01/07/2020	536182	\$490.00
Sub Total						\$1,960.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137888	Stericycle, Inc.	\$304.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	192000611	08/12/2019	1009545463	\$304.81
Sub Total						\$304.81
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137863	Bromley Productions, LLC	\$1,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bromley Productions, LLC	10-1100-610-000-11	Bully No More assembly	192002076	01/29/2020	252020	\$700.00
Bromley Productions, LLC	10-2380-519-411-19	Bully No More assembly	192002103	02/03/2020	252020-CE	\$700.00
Sub Total						\$1,400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137873	W.W. Grainger, Inc.	\$2,019.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9398621418	\$803.50
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9403002638	\$55.90
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9403002646	\$75.20
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9409216208	\$14.28
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9409216216	\$13.29
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9409216224	\$94.00
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9409216232	\$514.38
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9406376245	\$153.32
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9407087999	\$11.63
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9407088005	\$17.17
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9404168388	\$128.24
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9414856808	\$56.79
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	192000693	09/05/2019	9413712812	\$81.42
Sub Total						\$2,019.12

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137896	Weinstein Supply Corporation	\$3,015.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002031	01/21/2020	S024574865.001	\$28.80
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002030	01/21/2020	S024572908.001	\$781.94
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002029	01/21/2020	S024582092.001	\$255.54
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002028	01/21/2020	S024592707.001	\$144.91
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002027	01/21/2020	S024605030.001	\$151.89
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002026	01/21/2020	S024637794.001	\$132.18
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002025	01/21/2020	S024621639.001	\$73.89
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002024	01/21/2020	S024623464.001	\$250.13
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002042	01/27/2020	S024623377.001	\$435.55
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002043	01/27/2020	S024616189.001	\$378.64
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	192002044	01/27/2020	S024637794.002	\$381.96
Sub Total						\$3,015.43

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137882	O.K. Rental	\$1,133.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Supplies	192002022	01/21/2020	47280	\$41.95
O.K. Rental	10-2630-442-000-00	Mntnce Supplies	192001957	01/09/2020	47213	\$90.00
O.K. Rental	10-2630-442-000-00	Mntnce Supplies	192001952	01/09/2020	47163	\$345.00
O.K. Rental	10-2630-442-000-00	Mntnce Supplies	192001951	01/09/2020	47210	\$161.97
O.K. Rental	10-2630-442-000-00	Mntnce Supplies	192001593	11/26/2019	47047	\$495.00
Sub Total						\$1,133.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137865	Colonial Electric Supply	\$3,066.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13239021	\$672.88
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13232912	\$36.85
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13232915	\$36.85
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13232910	\$51.59
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13232914	\$110.55
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13236252	\$373.15
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13216353	\$273.90
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13252757	\$265.46
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13244548	\$635.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13232911	\$125.29
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13267345	\$485.08
Sub Total						\$3,066.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137892	Todd's Brake Shop	\$916.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	192001956	01/09/2020	6492	\$916.45
Sub Total						\$916.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137889	Task Metal Products	\$575.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Task Metal Products	10-2620-436-000-00	Mntnce Svcs	192001955	01/09/2020	14919	\$575.00
Sub Total						\$575.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137887	Saling Roofers, Inc.	\$520.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	192001954	01/09/2020	14388	\$520.00
Sub Total						\$520.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137883	Oliver Mechanical	\$5,251.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	192001953	01/09/2020	104243	\$4,044.75
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	192001832	12/17/2019	98433	\$1,206.50
Sub Total						\$5,251.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137966	eCom WB Mason Co, Inc.	\$5,201.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-00	3 1/2" Exp End Tab File Pocket, Straight Tab, Letter, Manila, 25/Bx	192001511	11/14/2019	205036276	\$66.04
eCom WB Mason Co, Inc.	10-2380-610-000-19	End File Folders, 1/3 Cut Top Tab, Letter, Manila, 100/Box	192001295	10/21/2019	204240197	\$20.42
eCom WB Mason Co, Inc.	10-2380-610-000-19	Plain Tab Write AND Erase Dividers, 5 Tabs, 36/BX	192001295	10/21/2019	204240197	\$39.24
eCom WB Mason Co, Inc.	10-2380-610-000-19	TZe Standard Adhesive Laminated Labeling Tapes, 1/2w, Black on White, 2/Pack	192001295	10/21/2019	204240197	\$29.59
eCom WB Mason Co, Inc.	10-2380-610-000-19	PTD210 Easy, Compact Label Maker, 2 Lines	192001295	10/21/2019	204240197	\$43.99
eCom WB Mason Co, Inc.	10-2380-610-000-19	Mesh Desk Organizer, Five-Tiered Sections, Steel, 11 1/4 x 7 1/8 x 11 5/8, Black	192001295	10/21/2019	204240197	\$44.99
eCom WB Mason Co, Inc.	10-2380-610-000-19	Essentials by OFM ESS-3050 3-Paddle Ergonomic Mesh High-Back Task Chair with Arms and Lumbar Support, Black	192001295	10/21/2019	204240197	\$159.99
eCom WB Mason Co, Inc.	10-2380-610-000-19	Deluxe Mesh Stackable Front Load Tray, 1 Section, Letter Size Files, 11.25" x 13" x 2.75", Black	192001295	10/21/2019	204240197	\$32.70
eCom WB Mason Co, Inc.	10-2380-610-000-19	Telephone Shoulder Rest, Gel Padded, Black	192001295	10/21/2019	204240197	\$12.39
eCom WB Mason Co, Inc.	10-2380-610-000-19	Original Pop-up Refill, 3 x 3, Assorted Cape Town Colors, 100-Sheet, 12/Pack	192001295	10/21/2019	204240197	\$10.05
eCom WB Mason Co, Inc.	10-2380-610-000-19	Clear Top Pop-up Note Dispenser for 3" x 3" Self-Stick Notes, Black/Clear	192001295	10/21/2019	204240197	\$5.57
eCom WB Mason Co, Inc.	10-2380-610-000-19	Canary Yellow Note Pads, 3 x 3, 90-Sheet, 12/Pack	192001295	10/21/2019	204240197	\$17.42
eCom WB Mason Co, Inc.	10-2380-610-000-19	Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tab, Yellow, 25/Box	192001295	10/21/2019	204240197	\$11.13
eCom WB Mason Co, Inc.	10-2380-610-000-19	Perforated Writing Pads, Wide/Legal Rule, 8.5 x 11.75, White, 50 Sheets, Dozen	192001295	10/21/2019	204240197	\$15.99
eCom WB Mason Co, Inc.	10-2380-610-000-19	Deluxe Bright Color Hanging File Folders, Letter Size, 1/5-Cut Tab, Violet, 25/Box	192001295	10/21/2019	204240197	\$11.13
eCom WB Mason Co, Inc.	10-1100-610-000-15	Essentials by OFM ESS-3082 Plush Microfiber Office Chair, Tan	192000802	08/29/2019	203936626	\$79.99
eCom WB Mason Co, Inc.	10-1100-610-000-15	Essentials by OFM ESS-3082 Plush Microfiber Office Chair, Brown	192000802	08/29/2019	202896309	\$79.99
eCom WB Mason Co, Inc.	10-1100-610-000-15	Essentials Collection Executive Office Chair, Black	192000802	08/29/2019	202609410	\$193.98
eCom WB Mason Co, Inc.	10-1100-610-000-15	Essentials Series Mesh Office Chair, Black	192000802	08/29/2019	202609410	\$303.96
eCom WB Mason Co, Inc.	10-2370-610-000-00	"Visitor" Self-Adhesive Name Badges, 3 1/2 x 2 1/4, White/Blue, 100/Pack	192000945	09/17/2019	203004191	\$2.39

eCom WB Mason Co, Inc.	10-2370-610-000-00	G2 Premium Retractable Gel Ink Pen, Refillable, Red Ink, .7mm, DZ	192000945	09/17/2019	203004191	\$9.77
eCom WB Mason Co, Inc.	10-2370-610-000-00	G2 Premium Retractable Gel Ink Pen, Refillable, Blue Ink, .7mm, DZ	192000945	09/17/2019	203004191	\$9.77
eCom WB Mason Co, Inc.	10-2370-610-000-00	G2 Premium Retractable Gel Ink Pen, Refillable, Black Ink, .7mm, DZ	192000945	09/17/2019	203004191	\$9.77
eCom WB Mason Co, Inc.	10-2370-610-000-00	Kraft Clasp Envelope, #97, Cheese Blade Flap, Clasp/Gummed Closure, 10 x 13, Brown Kraft, 100/Box	192000945	09/17/2019	203004191	\$33.25
eCom WB Mason Co, Inc.	10-2370-610-000-00	Kraft Clasp Envelope, #90, Cheese Blade Flap, Clasp/Gummed Closure, 9 x 12, Brown Kraft, 100/Box	192000945	09/17/2019	203004191	\$27.70
eCom WB Mason Co, Inc.	10-1100-610-000-18	Marble Cover Composition Book, Flexible Cover, Square Corners, Wide Ruled, 7" x 8-1/2", 24 Sheets/48 Pages	192000764	08/22/2019	202752666	\$63.00
eCom WB Mason Co, Inc.	10-1100-610-000-00	MONO Correction Tape Mini, Single Line, 1/6" x 315" (4mm x 8m), White, 10/PK	192000890	09/09/2019	202713935	\$8.54
eCom WB Mason Co, Inc.	10-1100-610-000-31	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box	192000249	07/11/2019	201690165	\$20.48
eCom WB Mason Co, Inc.	10-1100-610-000-00	Invisible Permanent Mending Tape, 3/4" x 1296", 1" Core, Clear, 12/PK	192000564	08/05/2019	201607104	\$11.28
eCom WB Mason Co, Inc.	10-1100-610-000-00	Double Letter Tray, Two Tier, Acrylic, Clear	192000496	07/25/2019	201241431	\$19.14
eCom WB Mason Co, Inc.	10-1100-610-000-00	Home And Office Scissors, 8" Length, Stainless Steel, Straight, Orange Handle	192000496	07/25/2019	201241431	\$5.55
eCom WB Mason Co, Inc.	10-1100-610-000-00	8" Designer Zebra Scissors with Recycled Handles	192000496	07/25/2019	201241431	\$3.70
eCom WB Mason Co, Inc.	10-1100-610-000-00	Performance Scissors, 8 in. Length, Stainless Steel, Straight, Gray	192000496	07/25/2019	201241431	\$3.70
eCom WB Mason Co, Inc.	10-1100-610-000-31	The National School Calendar, Navy Blue/Gray, 5 1/2" x 8 1/2", EA	192000320	07/17/2019	201191642	\$21.26
eCom WB Mason Co, Inc.	10-1100-610-000-00	B8 PowerCrown Premium Staples, 1/4" Leg Length, 5000/Box	192000444	07/23/2019	201153924	\$2.29
eCom WB Mason Co, Inc.	10-1100-610-000-00	Paper Clips, Jumbo, Silver, 100 Clips/Box, 10 Boxes/Pack	192000444	07/23/2019	201153924	\$6.13
eCom WB Mason Co, Inc.	10-1100-610-000-00	Envelope Moistener w/Adhesive, 50 mL, Clear, 4/Pack	192000444	07/23/2019	201153924	\$9.48
eCom WB Mason Co, Inc.	10-1100-610-000-00	Disinfecting Wipes, Lemon AND Lime Blossom, White, 7 x 8, 80/Can, 6 Cans/CT	192000444	07/23/2019	201153924	\$33.09
eCom WB Mason Co, Inc.	10-1100-610-000-00	Squeeze Bottle Moistener, 2 oz, Blue	192000444	07/23/2019	201153924	\$2.40
eCom WB Mason Co, Inc.	10-1100-610-000-00	Pencil Style Moistener, 2 oz, Blue	192000444	07/23/2019	201153924	\$1.85
eCom WB Mason Co, Inc.	10-1100-610-000-00	Binder Clips in Dispenser Tub, Assorted Sizes, Black/Silver, 60/Pack	192000444	07/23/2019	201153924	\$6.66
eCom WB Mason Co, Inc.	10-1100-610-000-00	5 1/4 Inch Expansion File Pocket, Letter Size	192000444	07/23/2019	201153924	\$11.70
eCom WB Mason Co, Inc.	10-1100-610-000-00	Steno Books, Gregg Rule, 6 x 9, White, 80 Sheets	192000444	07/23/2019	201153924	\$2.40
eCom WB Mason Co, Inc.	10-1100-610-000-00	R-KIVE Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 4/Cartron	192000444	07/23/2019	201153924	\$20.14
eCom WB Mason Co, Inc.	10-1100-610-000-00	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Jammin' Salmon, 500 Sheets/Ream	192000436	07/23/2019	201151492	\$59.80
eCom WB Mason Co, Inc.	10-1100-610-000-00	File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	192000436	07/23/2019	201151492	\$11.14
eCom WB Mason Co, Inc.	10-1100-610-000-00	Copy Paper, 8 1/2" x 11", 20lb., 92 Bright, 500/RM	192000436	07/23/2019	201151492	\$183.84
eCom WB Mason Co, Inc.	10-1100-610-000-00	Original Pop-up Refill, Alternating Cape Town Colors, 3 x 3, 100-Sheet, 12/Pack	192000279	07/16/2019	200925898	\$10.27
eCom WB Mason Co, Inc.	10-1100-610-000-00	Recycled Steno Book, Gregg, 6 x 9, White, 80 Sheets	192000279	07/16/2019	200925898	\$20.64
eCom WB Mason Co, Inc.	10-1100-610-000-00	Catalog Envelope, Center Seam, 9" x 12", Brown Kraft, 250/BX	192000279	07/16/2019	200925898	\$167.96
eCom WB Mason Co, Inc.	10-1100-610-000-00	Clear Top Pop-up Note Dispenser for 3" x 3" Self-Stick Notes, Black/Clear	192000279	07/16/2019	200925898	\$5.57
eCom WB Mason Co, Inc.	10-1100-610-000-00	MONO Correction Tape Original, Single Line, 1/6" x 394" (4mm x 10m), White, 10/PK	192000279	07/16/2019	200925898	\$53.32
eCom WB Mason Co, Inc.	10-1100-610-000-00	Round Stic Grip Xtra Comfort Ballpoint Pen, Blue Ink, .8mm, Fine, Dozen	192000279	07/16/2019	200925898	\$3.28
eCom WB Mason Co, Inc.	10-1100-610-000-00	Hi-Liter Desk-Style Highlighter, Smear Safe Nontoxic, Light Blue	192000279	07/16/2019	200925898	\$4.44

eCom WB Mason Co, Inc.	10-1100-610-000-00	FlexGrip Ultra Ballpoint Stick Pen, Black Ink, Fine, Dozen	192000279	07/16/2019	200925898	\$5.85
eCom WB Mason Co, Inc.	10-1100-610-000-00	Hi-Liter Desk-Style Highlighter, Smear Safe Nontoxic, Yellow	192000279	07/16/2019	200925898	\$4.44
eCom WB Mason Co, Inc.	10-1100-610-000-00	Hi-Liter Pen-Style Highlighters, Assorted Colors, Smear Safe, Nontoxic, 6/ST	192000279	07/16/2019	200925898	\$9.58
eCom WB Mason Co, Inc.	10-1100-610-000-00	Optima Desktop Staplers, Full Strip, 40-Sheet Capacity, Silver/Black/Orange	192000279	07/16/2019	200925898	\$37.56
eCom WB Mason Co, Inc.	10-1100-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Green	192000279	07/16/2019	200925898	\$29.76
eCom WB Mason Co, Inc.	10-1100-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Yellow	192000279	07/16/2019	200925898	\$29.76
eCom WB Mason Co, Inc.	10-1100-610-000-00	Round Stic Grip Xtra Comfort Ballpoint Pen, Black Ink, .8mm, Fine, Dozen	192000279	07/16/2019	200925898	\$3.28
eCom WB Mason Co, Inc.	10-1100-610-000-00	Plus Lotion Facial Tissue, 3 Boxes/Pack	192000279	07/16/2019	200925898	\$16.78
eCom WB Mason Co, Inc.	10-1100-610-000-00	3 1/2" Exp File Pockets, Straight Tab, Letter, Blue, 10/Box	192000279	07/16/2019	200925898	\$81.98
eCom WB Mason Co, Inc.	10-1100-610-000-00	3 1/2" Exp File Pockets, Straight Tab, Letter, Yellow, 10/Box	192000279	07/16/2019	200925898	\$81.98
eCom WB Mason Co, Inc.	10-1100-610-000-00	Gold Fibre Ruled Pads, Jr. Legal Rule, 5 x 8, White, 4 50-Sheet Pads/Pack	192000279	07/16/2019	200925898	\$2.85
eCom WB Mason Co, Inc.	10-1100-610-000-00	Telephone Stand and Message Center, 12 1/4 x 10 1/2 x 5 1/4, Black	192000279	07/16/2019	200925898	\$24.39
eCom WB Mason Co, Inc.	10-1100-610-000-00	High-Visibility Labels, Permanent Adhesive, Neon Yellow, 1" x 2 5/8", 750/PK	192000279	07/16/2019	200925898	\$7.86
eCom WB Mason Co, Inc.	10-1100-610-000-00	Original Pop-up Refill, Alternating Marseille Colors, 3 x 3, 100-Sheet, 12/Pack	192000279	07/16/2019	200925898	\$10.27
eCom WB Mason Co, Inc.	10-1100-610-000-00	Hanging Desk Drawer Organizer, Plastic, Black	192000279	07/16/2019	200925898	\$50.97
eCom WB Mason Co, Inc.	10-1100-610-000-00	Ultimate Blade Style Staple Remover, Gray	192000279	07/16/2019	200925898	\$9.80
eCom WB Mason Co, Inc.	10-1100-610-000-00	Magic Tape Refill, 3/4" x 1296", 1" Core, Clear, 6/Pack	192000279	07/16/2019	200925898	\$10.67
eCom WB Mason Co, Inc.	10-1100-610-000-00	Yearly End Tab File Folder Labels, 1 x 1/2, Yellow, 250 Labels/Pack	192000279	07/16/2019	200925898	\$11.98
eCom WB Mason Co, Inc.	10-1100-610-000-00	Reinforced 2" Extra Capacity Hanging Folders, 1/5 Tab, Letter, Yellow, 25/Box	192000279	07/16/2019	200925898	\$130.56
eCom WB Mason Co, Inc.	10-1100-610-000-00	5 1/4" Exp Colored File Pocket, Straight Tab, Letter, Yellow	192000279	07/16/2019	200925898	\$17.28
eCom WB Mason Co, Inc.	10-1100-610-000-00	Yearly End Tab File Folder Labels, 1" x 1/2", 25 Labels/Sheet, 10 Sheets/Pack	192000279	07/16/2019	200925898	\$3.99
eCom WB Mason Co, Inc.	10-2370-610-000-00	Coppertop AAA Alkaline Batteries, 12/PK	192000265	07/11/2019	200799325	\$11.99
eCom WB Mason Co, Inc.	10-2370-610-000-00	Ibuprofen Tablets, Two-Packs, 50 Packs/Box	192000265	07/11/2019	200799325	\$17.99
eCom WB Mason Co, Inc.	10-1100-610-000-31	Twin Pocket Portfolio with Fasteners, 8 1/2" x 11", Violet, 10/PK	192000244	07/11/2019	202655350	\$11.02
eCom WB Mason Co, Inc.	10-1100-610-000-31	File Folders, 1/5 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box	192000244	07/11/2019	201690136	\$10.24
eCom WB Mason Co, Inc.	10-1100-610-000-31	Two-Pocket Portfolios, Orange, 25/BX	192000244	07/11/2019	201189749	\$12.58
eCom WB Mason Co, Inc.	10-1100-610-000-31	BU3 Retractable Ballpoint Pen, Bold, 1.0mm, Blue, DZ	192000243	07/11/2019	201365450	\$17.64
eCom WB Mason Co, Inc.	10-1100-610-000-31	Blue English Dictionary Book Safe, 3 Wheel Combo Lock	192000208	07/10/2019	201822724	\$27.99
eCom WB Mason Co, Inc.	10-2110-610-000-00	Perforated Writing Pads, Wide/Legal Rule, 8.5 x 11.75, Canary, 50 Sheets, Dozen	192000389	07/22/2019	201147351	\$31.98
eCom WB Mason Co, Inc.	10-2110-610-000-00	Perforated Ruled Writing Pads, Narrow Rule, 5 x 8, Canary, 50 Sheets, Dozen	192000389	07/22/2019	201147351	\$23.54
eCom WB Mason Co, Inc.	10-2110-610-000-00	Wite-Out EZ Correct Correction Tape, Non-Refillable, 1/6" x 472", 2/Pack	192000389	07/22/2019	201147351	\$2.48
eCom WB Mason Co, Inc.	10-2110-610-000-00	Telephone Message Book, 2 3/4 x 5, Two-Part Carbonless, 400 Sets	192000389	07/22/2019	201147351	\$6.72
eCom WB Mason Co, Inc.	10-2110-610-000-00	Original Pads in Cape Town Colors, 3 x 5, Lined, 100-Sheet, 5/Pack	192000389	07/22/2019	201147351	\$24.28
eCom WB Mason Co, Inc.	10-2110-610-000-00	Original Pads in Marseille Colors, 3 x 3, 100 Sheets, 12/PK	192000389	07/22/2019	201147351	\$27.00
eCom WB Mason Co, Inc.	10-2110-610-000-00	Magnum Oversized Permanent Marker, Chisel Tip, Black	192000389	07/22/2019	201147351	\$1.97
eCom WB Mason Co, Inc.	10-2110-610-000-00	100% Recycled Redrope Wallets, Letter, Red, Letter, 10/Box	192000389	07/22/2019	201147351	\$51.94

eCom WB Mason Co, Inc.	10-2110-610-000-00	Medium Binder Clips, Steel Wire, 5/8" Cap., 1-1/4"w, Black/Silver, Dozen	192000389	07/22/2019	201147351	\$5.88
eCom WB Mason Co, Inc.	10-2110-610-000-00	Large Binder Clips, Steel Wire, 1 1/16" Capacity, 2"w, Black/Silver, DZ	192000389	07/22/2019	201147351	\$7.94
eCom WB Mason Co, Inc.	10-2110-610-000-00	#10 Envelope, Gummed, White, 500/Box	192000389	07/22/2019	201147351	\$28.50
eCom WB Mason Co, Inc.	10-2110-610-000-00	Recycled Super Sticky Pop-up Notes, 4 x 4, Aqua Wave, 90-Sheet, 5/PK	192000389	07/22/2019	201147351	\$18.99
eCom WB Mason Co, Inc.	10-2110-610-000-00	Floral Panoramic Desk Pad Calendar, 22 x 17, Floral, 2020	192000389	07/22/2019	201147351	\$18.20
eCom WB Mason Co, Inc.	10-2110-610-000-00	Expanding Wallet, 3-1/2 Inch Accordion Expansion, 11 3/4 x 9 1/2, Letter, 10/Box	192000389	07/22/2019	201495533	\$89.98
eCom WB Mason Co, Inc.	10-2110-610-000-00	Perforated Edge Writing Pad, Legal Ruled, Letter, White, 50 Sheet, Dozen	192001900	01/07/2020	206564487	\$47.97
eCom WB Mason Co, Inc.	10-2110-610-000-00	Hanging File Folders, 1/5 Tab, 11 Point Stock, Letter, Purple, 25/Box	192001900	01/07/2020	206564487	\$49.98
eCom WB Mason Co, Inc.	10-2110-610-000-00	Gel Mouse Pad w/Wrist Rest, Photo, 7 7/8 x 9 1/4, Sandy Beach	192001900	01/07/2020	206564487	\$19.97
eCom WB Mason Co, Inc.	10-2110-610-000-00	Hanging File Folder Plastic Index Tabs, 1/5-Cut Tabs, Clear, 2.25" Wide, 25/Pack	192001900	01/07/2020	206564487	\$8.05
eCom WB Mason Co, Inc.	10-2110-610-000-00	Stack Stamp, APPROVED, ENTERED, PAID, 1 13/16 x 5/8, Assorted Fluorescent Ink	192001900	01/07/2020	206564487	\$19.99
eCom WB Mason Co, Inc.	10-2840-610-000-00	Packaging Tape Dispenser with Two Rolls of Tape, 1.88" x 54.6yds, 2/PK	192001884	01/06/2020	206507766	\$11.80
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Teal	192001884	01/06/2020	206507766	\$51.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Purple	192001884	01/06/2020	206507766	\$51.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty A-Z Open Top Expanding Files, 21 Pockets, Letter, Navy Blue	192001884	01/06/2020	206507766	\$53.98
eCom WB Mason Co, Inc.	10-2840-610-000-00	Organized Up Heavyweight Vertical Folders, Assorted Bright Tones, 6/Pack	192001884	01/06/2020	206507766	\$10.80
eCom WB Mason Co, Inc.	10-2840-610-000-00	Romantic Monthly Desk Pad Calendar, 22" x 17", Classic Floral Design, 2020	192001884	01/06/2020	206507766	\$18.99
eCom WB Mason Co, Inc.	10-2840-610-000-00	Coppertop AAA Alkaline Batteries, 24/BX	192001884	01/06/2020	206507766	\$44.88
eCom WB Mason Co, Inc.	10-2840-610-000-00	Glow File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, 24/Box	192001884	01/06/2020	206507766	\$17.99
eCom WB Mason Co, Inc.	10-2840-610-000-00	Top Tab Poly File Folders, 1/3 Tab, Letter, Assorted Colors, 18/PK	192001884	01/06/2020	206507766	\$27.99
eCom WB Mason Co, Inc.	10-2840-610-000-00	Heavy-Duty Expanding Open Top File, 21 Pockets, 1/3 Tab, Letter, Brown	192001884	01/06/2020	206507766	\$23.25
eCom WB Mason Co, Inc.	10-1100-610-000-33	Economy Binder, 1" Round Rings, 175-Sheet Capacity, Black	192002084	01/31/2020	207527495	\$86.40
eCom WB Mason Co, Inc.	10-1100-610-000-15	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Cherry Charge, 500 Sheets/Ream	192000254	07/11/2019	200792441	\$8.97
eCom WB Mason Co, Inc.	10-1100-610-000-15	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Crackling Canary, 500 Sheets/Ream	192000254	07/11/2019	200792441	\$8.97
eCom WB Mason Co, Inc.	10-1100-610-000-15	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Bottle Rocket Blue, 500 Sheets/Ream	192000254	07/11/2019	200792441	\$8.97
eCom WB Mason Co, Inc.	10-1100-610-000-15	FIREWORX Colored Paper, 20lb, 8-1/2 x 11, Powder Pink, 500 Sheets/Ream	192000254	07/11/2019	200792441	\$8.97
eCom WB Mason Co, Inc.	10-2510-610-000-00	202A, (CF500A) Black Original LaserJet Toner Cartridge	192000839	09/03/2019	202517878	\$194.97
eCom WB Mason Co, Inc.	10-2510-610-000-00	202A, (CF502A) Yellow Original LaserJet Toner Cartridge	192000839	09/03/2019	202517878	\$230.97
eCom WB Mason Co, Inc.	10-2510-610-000-00	202A, (CF501A) Cyan Original LaserJet Toner Cartridge	192000839	09/03/2019	202517878	\$230.97
eCom WB Mason Co, Inc.	10-2510-610-000-00	202A, (CF503A) Magenta Original LaserJet Toner Cartridge	192000839	09/03/2019	202517878	\$230.97
eCom WB Mason Co, Inc.	10-1100-610-000-00	Contemporary Monthly Planner, Premium Paper, 9 x 11, Graphite Cover, 2020	192001853	12/19/2019	206124111	\$9.65
eCom WB Mason Co, Inc.	10-1100-610-000-00	Original Pads in Canary Yellow, 1 1/2" x 2", 90-Sheet, 24/PK	192001718	12/05/2019	205669677	\$6.93
eCom WB Mason Co, Inc.	10-1100-610-000-00	Original Pads in Marseille Colors, Value Pack, 1 1/2" x 2", 100-Sheet, 24/PK	192001718	12/05/2019	205669677	\$7.90
eCom WB Mason Co, Inc.	10-1100-610-000-18	HP-100 Headphones, Black	192001714	12/04/2019	205620939	\$398.30
eCom WB Mason Co, Inc.	10-1100-610-000-18	Romantic Monthly Desk Pad Calendar, 22" x 17", Classic Floral Design, 2020	192001714	12/04/2019	205620939	\$18.99

eCom WB Mason Co, Inc.	10-1100-610-000-18	Scenic Monthly Wall Calendar, 12 x 17, 2020	192001714	12/04/2019	205620939	\$18.99
eCom WB Mason Co, Inc.	10-2370-610-000-00	Round Stic Xtra Precision/Xtra Life Ballpoint, Black Ink, 1mm, Medium, 60/BX	192001571	11/20/2019	205223678	\$4.75
eCom WB Mason Co, Inc.	10-2370-610-000-00	Prism Steno Books, Gregg, 6 x 9, Gray, 80 Sheets, 4 Pads/Pack	192001571	11/20/2019	205223678	\$7.13
eCom WB Mason Co, Inc.	10-2370-610-000-00	Ibuprofen Tablets, Two-Packs, 50 Packs/Box	192001571	11/20/2019	205223678	\$17.99
eCom WB Mason Co, Inc.	10-1100-610-000-00	Recycled Folders, One Inch Expansion, 1/3 Top Tab, Letter, Green, 25/Box	192001511	11/14/2019	205036276	\$26.53
eCom WB Mason Co, Inc.	10-1100-610-000-00	Velocity Ballpoint Retractable Pen, Assorted Ink, 1.6mm, Bold, 8/Pack	192001511	11/14/2019	205036276	\$6.40
eCom WB Mason Co, Inc.	10-1100-610-000-00	Poly Laminate Hanging Folders, Letter, 1/5 Tab, Assorted, 20/Box	192001511	11/14/2019	205036276	\$47.96
eCom WB Mason Co, Inc.	10-1100-610-000-00	Recycled Folders, One Inch Expansion, 1/3 Cut Top Tab, Letter, Blue 25/Box	192001511	11/14/2019	205036276	\$26.53
eCom WB Mason Co, Inc.	10-1100-610-000-00	3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Asst, 25/Box	192001511	11/14/2019	205036276	\$35.43
eCom WB Mason Co, Inc.	10-1100-610-000-00	Easy Peel Address Labels, Sure Feed Technology, Permanent Adhesive, 1" x 2 5/8", 3000/BX	192001511	11/14/2019	205036276	\$23.49
Sub Total						\$5,201.43

Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137947	Payment Vendor Colonial Electric Supply	Amount \$2,534.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13234540	\$585.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13232904	\$1,098.13
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13231566	\$22.74
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13208265	\$828.50
Sub Total						\$2,534.37

Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138015	Payment Vendor R Stocker & Sons	Amount \$1,135.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691	09/17/2019	191113A	\$300.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691	09/17/2019	191218	\$275.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691	09/17/2019	191216	\$150.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691	09/17/2019	2013	\$410.00
Sub Total						\$1,135.00

Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137937	Payment Vendor Borough of Lansdowne	Amount \$13,771.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Lansdowne	10-2620-430-000-00	License to Operate Cafeteria at Ardmore Avenue Elementary School - 2020	192002272	02/20/2020	Ardmore 2020	\$170.00
Borough of Lansdowne	10-2620-430-000-00	License to Operate Cafeteria at Penn Wood High School-Green Avenue Campus - 2020	192002272	02/20/2020	Ardmore 2020	\$170.00
Borough of Lansdowne	10-3300-330-000-00	Crossing Guard Salaries for Lansdowne Borough for FY September 6, 2019 through January 10,2020	192002047	01/27/2020	Sept. 6 2019 - Jan. 10 2020	\$13,431.47
Sub Total						\$13,771.47

Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137949	Payment Vendor Commonwealth Charter Academy Charter School	Amount \$67,008.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy Charter School	10-1100-562-000-00	Tuition Payment- 36 Reg. Ed. Students and 12 Spec. Ed. Students - February 2020	192002271	02/20/2020	612547	\$67,008.06
Sub Total						\$67,008.06

Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138040	Payment Vendor West Philadelphia Achievement Charter Elementary School	Amount \$6,572.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment- 4 Reg. Ed. Students and 1 Spec. Ed. Student - February 2020	192002270	02/20/2020	613590	\$6,572.75
Sub Total						\$6,572.75
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137923	Payment Vendor AD Prima Charter School	Amount \$22,604.03	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment- 15 Reg. Ed. Students and 3 Spec. Ed. Students - February 2020	192002269	02/20/2020	613620	\$22,604.03
Sub Total						\$22,604.03
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137962	Payment Vendor Discovery Charter School	Amount \$32,223.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Discovery Charter School	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students and 1 Spec. Ed. Student - December, January, February 2019-2020 SY	192002268	02/20/2020	Tuition Pymnt - Dec.-Feb. 2020	\$32,223.36
Sub Total						\$32,223.36
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138018	Payment Vendor Reach Cyber Charter School	Amount \$17,314.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 18 Reg. Ed. Students - February 2020	192002267	02/20/2020	612069	\$17,314.92
Sub Total						\$17,314.92
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138005	Payment Vendor PA Distance Learning Charter School	Amount \$2,885.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment- 3 Reg. Ed. Students - February 2020	192002266	02/20/2020	613240	\$2,885.82
Sub Total						\$2,885.82
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137927	Payment Vendor Amazon Capital Services, Inc.	Amount \$3,458.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2370-610-000-00	Audio 2000's E05106P2 1/4 Inch TS to XLR Male 6 Feet Audio Cable (2 Pack)	192002257	02/20/2020	1WHV-TCPH-3CN7	\$15.95
Amazon Capital Services, Inc.	10-2370-610-000-00	Hosa CMR-210 3.5mm TRS to Dual RCA Stereo Breakot Cable, 10 Feet	192002257	02/20/2020	1WHV-TCPH-3CN7	\$8.45
Amazon Capital Services, Inc.	10-2370-610-000-00	Moukey MMS-4 Universal Desk Microphone Stand Portable Foldable Tripod Mic Desktop Stand with Small Plastic Microphone Clip	192002257	02/20/2020	1WHV-TCPH-3CN7	\$39.52
Amazon Capital Services, Inc.	10-2370-610-000-00	Audio2000's E05103P2 1/4 Inch TS to XLR Male Audio Cable (3 Feet)	192002257	02/20/2020	1WHV-TCPH-3CN7	\$27.98
Amazon Capital Services, Inc.	10-2370-610-000-00	Hosa CMP-159 3.5mm TRS to Dual 1/4 TS Stereo Breakout Cable, 10 Feet	192002257	02/20/2020	1WHV-TCPH-3CN7	\$8.00
Amazon Capital Services, Inc.	10-2370-610-000-00	Shipping	192002257	02/20/2020	1WHV-TCPH-3CN7	\$13.22
Amazon Capital Services, Inc.	10-2370-610-000-00	QSC K12.2 Active 12" Powered 2000 Watt Loudspeaker	192002259	02/20/2020	16M9-X3QD-11JW	\$1,479.84
Amazon Capital Services, Inc.	10-2370-610-000-00	GLS Audio 50ft Mic Cable Cords - XLR Male to XLR Female Colored Cables - 50' Balanced Mike Cord - 6 Pack	192002259	02/20/2020	16M9-X3QD-11JW	\$79.95
Amazon Capital Services, Inc.	10-2370-610-000-00	AmazonBasics XLR Male to Female Microphone Cable - 10 Feet, Black	192002259	02/20/2020	16M9-X3QD-11JW	\$7.59
Amazon Capital Services, Inc.	10-2370-610-000-00	GLS Audio 6ft Patch Cable Cords - XLR Male to XLR Female Color Cables - 6 Balance Snake Cord - 6 Pack	192002259	02/20/2020	16M9-X3QD-11JW	\$29.95
Amazon Capital Services, Inc.	10-2370-610-000-00	Behringer Ultravoice Xm8500 Dynamic Vocal Microphone, Cardioid	192002259	02/20/2020	16M9-X3QD-11JW	\$23.00
Amazon Capital Services, Inc.	10-2370-610-000-00	Behringer, 12 XENYX 1202FX, 3-pin XLR, Black	192002259	02/20/2020	16M9-X3QD-11JW	\$138.99
Amazon Capital Services, Inc.	10-2370-610-000-00	Shipping	192002259	02/20/2020	16M9-X3QD-11JW	\$15.54
Amazon Capital Services, Inc.	10-1100-610-000-15	4 Packs of Classroom chairs	192000803	08/29/2019	1PPJ-X9XD-3FKT	\$533.44

Amazon Capital Services, Inc.	10-1100-610-000-15	Cyber Power Surge Protectors - 10 pack	192000916	09/13/2019	1DPT-H194-VM9K	\$77.24
Amazon Capital Services, Inc.	10-1200-641-000-15	The Next Step Forward In Guided Reading by Jan Richardson	192000541	07/31/2019	17M6-XKG3-63DJ	\$47.84
Amazon Capital Services, Inc.	10-1100-610-000-12	Dare To Lead: Brave Work. Tough Conversations. Whole Hearts.	192002162	02/11/2020	1VD1-TVGM-3VJY	\$76.95
Amazon Capital Services, Inc.	10-1100-610-000-12	Multibuy Discount	192002162	02/11/2020	1VD1-TVGM-3VJY	(\$15.39)
Amazon Capital Services, Inc.	10-1211-610-330-00	Emergency Transfer chair for A.B.	192002008	01/22/2020	164K-L4MN-LYNT	\$249.99
Amazon Capital Services, Inc.	10-1211-610-330-00	OT Supplies	192002009	01/21/2020	1YVT-7TJ6-RFG4	\$600.24
Sub Total						\$3,458.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137996	McManus, Mary K.	\$156.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McManus, Mary K.	10-1100-580-000-30	Reimbursement			2905	\$156.51
Sub Total						\$156.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137881	Martino Fuel, LLC	\$7,185.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2640-610-000-00	East Lansdowne Sch. Sale of heating oil	192001950	01/09/2020	7185.93	\$7,185.93
Sub Total						\$7,185.93
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137880	Joseph R. Walter Company	\$1,094.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph R. Walter Company	10-2620-434-000-00	Mntnce Svcs	192001948	01/09/2020	190203	\$619.00
Joseph R. Walter Company	10-2620-434-000-00	Mntnce Svcs	192002033	01/22/2020	20-0006	\$475.00
Sub Total						\$1,094.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137879	J. Downend Landscaping Inc.	\$5,169.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. Downend Landscaping Inc.	10-2630-414-000-00	Mntnce Svcs	192001947	01/09/2020	0071769-IN	\$5,169.00
Sub Total						\$5,169.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137866	Commonwealth of Pennsylvania	\$7,136.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001939	01/09/2020	591049122019103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001940	01/09/2020	591051122019103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001941	01/09/2020	591059122019103	\$1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001942	01/09/2020	591058122019103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001943	01/09/2020	591057122019103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001944	01/09/2020	591055122019103	\$825.00
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001945	01/09/2020	591053122019103	\$1,237.50
Commonwealth of Pennsylvania	10-2610-810-000-00	Mntnce Svcs	192001946	01/09/2020	591052122019103	\$536.25
Sub Total						\$7,136.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01302020 (HC-Wfaust-SN-PS)	PSDLAF	1014067286	137857	Steininger, Paul	\$1,548.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Steininger, Paul	10-1100-240-000-10	Tuition Reimbursement - Public Relations in Sports			18356	\$1,548.00
Sub Total						\$1,548.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137861	American Kitchen Machinery & Repair Co., Inc.	\$2,839.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192001938	01/09/2020	0189790	\$344.00
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192001937	01/09/2020	0189945	\$2,229.61

American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	192001936	01/09/2020	0190102	\$266.00
Sub Total						\$2,839.61
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137875	Payment Vendor Hendry, Heather	Amount \$1,362.00	
Vendor Hendry, Heather	Account Code 10-1100-240-000-10	Description Reimbursement	PO Number	Issue Date	Invoice 18158	Amount \$1,362.00
Sub Total						\$1,362.00
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137868	Payment Vendor Debbie Diller & Associates, Inc.	Amount \$1,750.00	
Vendor Debbie Diller & Associates, Inc.	Account Code 10-2270-330-420-00	Description Prof. Develop. - provided by D.D. on 2/14/2020 Literacy Work Stations	PO Number 192001877	Issue Date 01/03/2020	Invoice 1 21 2020	Amount \$1,750.00
Sub Total						\$1,750.00
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137872	Payment Vendor GM Mechanical Incorporated	Amount \$5,705.00	
Vendor GM Mechanical Incorporated	Account Code 10-2620-438-000-00	Description Mntnce Svcs	PO Number 192000810	Issue Date 09/05/2019	Invoice 7555	Amount \$825.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7554	\$300.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7531	\$530.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7532	\$575.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7533	\$285.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7534	\$790.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7536	\$605.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7541	\$590.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7542	\$780.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7543	\$190.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7544	\$60.00
GM Mechanical Incorporated	10-2620-438-000-00	Mntnce Svcs	192000810	09/05/2019	7545	\$175.00
Sub Total						\$5,705.00
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137869	Payment Vendor Ecolab - Pest Elimination Division	Amount \$5,422.14	
Vendor Ecolab - Pest Elimination Division	Account Code 10-2640-610-000-00	Description Districtwide Pest Control	PO Number 192000682	Issue Date 09/17/2019	Invoice 8261591	Amount \$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8261634	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8261590	\$401.82
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798867	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2896156	\$335.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440186	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440185	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440184	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2896165	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440147	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440146	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440144	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440143	\$401.82
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440142	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440140	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440141	\$82.40
Sub Total						\$5,422.14
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137864	Payment Vendor Churchs Auto of Drexel Hill	Amount \$303.77	
Vendor Churchs Auto of Drexel Hill	Account Code 10-2640-430-000-00	Description Mntnce Svcs	PO Number 192001831	Issue Date 12/17/2019	Invoice 748991	Amount \$22.33
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	192001830	12/17/2019	748919	\$209.68
Churchs Auto of Drexel Hill	10-2640-430-000-00	Mntnce Svcs	192002021	01/21/2020	749425	\$71.76

Sub Total						\$303.77
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137877	Payment Vendor Imperial Bag & Paper Co LLC - Imperial Dade	Amount \$1,409.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6471085	\$1,409.86
Sub Total						\$1,409.86
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137885	Payment Vendor R Stocker & Sons	Amount \$233.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	192000691	09/17/2019	20124	\$233.50
Sub Total						\$233.50
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137886	Payment Vendor Republic Services #324	Amount \$7,242.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	192000685	09/16/2019	3024002824630	\$7,242.37
Sub Total						\$7,242.37
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137871	Payment Vendor FAMCO	Amount \$271.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2640-610-000-00	Mntnce Svcs	192000686	09/05/2019	P 25668	\$271.00
Sub Total						\$271.00
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137867	Payment Vendor Davidson, Dawn M	Amount \$72.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Davidson, Dawn M	10-1200-580-000-30	Reimbursement			1518	\$72.21
Sub Total						\$72.21
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137891	Payment Vendor The Sherwin-Williams Company	Amount \$1,154.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	6997-4	\$197.00
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	6212-8	\$250.52
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	4661-8	\$24.64
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	6023-9	\$20.20
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	3672-6	\$311.40
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	3673-4	\$11.05
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	7320-8	\$145.15
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	5261-3	\$32.04
The Sherwin-Williams Company	10-2640-155-000-00	Mntnce Supplies	192000692		5239-9a	(\$31.24)
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	192000692	09/10/2019	2328-6a	\$194.05
Sub Total						\$1,154.81
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137862	Payment Vendor Blender, Sandy	Amount \$320.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blender, Sandy	10-1200-580-000-10	Reimbursement			3051	\$320.64
Sub Total						\$320.64
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137874	Payment Vendor Harvey's Lock Service, Inc	Amount \$1,184.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137	10/07/2019	76418	\$189.30
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137	10/07/2019	75120	\$400.65
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	192001137	10/07/2019	74931	\$595.00
Sub Total						\$1,184.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137899	Williams Scotsman	\$7,102.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	192000734	08/19/2019	7423027	\$2,000.84
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	192000798	11/01/2019	7505243	\$1,300.29
Williams Scotsman	10-2690-449-000-00	Trailer Rental - PWHS-CSC	192000798	11/01/2019	7422710	\$1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental - Park Lane	192000734	08/19/2019	7505336	\$2,501.50
Sub Total						\$7,102.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137893	Troxell Communications, Inc.	\$10,908.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-1100-610-000-18	DELL 3100 TOUCHSCREEN CHROMEBOOK	192001602	11/26/2019	211933	\$5,080.00
Troxell Communications, Inc.	10-1100-610-000-18	GOOGLE MANAGEMENT LICENSE	192001602	11/26/2019	211933	\$476.60
Troxell Communications, Inc.	10-1100-610-000-18	WHITEGLOVE SERVICES WITH ONSITE CARTING	192001602	11/26/2019	211933	\$240.00
Troxell Communications, Inc.	10-1100-610-000-18	3YR SMOKE CASE DELL 3180	192001602	11/26/2019	211933	\$1,000.00
Troxell Communications, Inc.	10-1211-330-330-00	GOOGLE MANGAMENT	192001731	12/11/2019	213824	\$238.30
Troxell Communications, Inc.	10-2250-642-000-31	TRIPP LITE COMBINATION DESK LOCK	192001290	10/16/2019	205194	\$228.00
Troxell Communications, Inc.	10-2250-641-000-31	DELL 3100 CHROMBOOK	192001290	10/16/2019	204933	\$2,616.00
Troxell Communications, Inc.	10-2250-760-000-31	GOOGLE MANAGEMENT	192001290	10/16/2019	204927	\$285.96
Troxell Communications, Inc.	10-2250-760-000-31	WHITEGLOVE SERVICES PLUS ONSITE CART LOADING	192001290	10/16/2019	216611	\$144.00
Troxell Communications, Inc.	10-2250-610-000-31	3 YEAR ADP WARRANTY INCLUDES A CASE	192001290	10/16/2019	206209	\$600.00
Sub Total						\$10,908.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137898	Wiggins Shredding Inc.	\$172.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly Fee per bin for Shredding (2 bins/month)	192000820	08/30/2019	50100	\$65.05
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly fee per bin for Shredding	192000821	08/30/2019	50101	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee per bin for Shredding (2 bins/month)	192000824	08/30/2019	50116	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly fee per bin for Shredding	192000823	08/30/2019	50117	\$21.55
Sub Total						\$172.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137876	IBS Communications, Inc.	\$14,347.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IBS Communications, Inc.	10-2660-610-000-00	Interior Security Cameras: • Replace security camera outside Rm 214 & 215 • Replace security camera outside of Rm 204 • Replace Security Camera inside Stainwell#2 1st Flr • All Interior Cameras will be replaced with the Avigilon 2MP Dome Camera	192001182	10/08/2019	2779	\$3,204.00
IBS Communications, Inc.	10-2660-610-000-00	Exterior Security Cameras: • Replace Rear parking lot left PTZ • Replace Rear bus loop • Replace Rear maintenance lo PTZ • Replace Custodial lobby PTZ	192001182	10/08/2019	2779	\$4,983.00
IBS Communications, Inc.	10-2660-610-000-00	Wiring	192001182	10/08/2019	2779	\$3,480.00
IBS Communications, Inc.	10-2660-610-000-00	Installation	192001182	10/08/2019	2779	\$2,430.00
IBS Communications, Inc.	10-2660-610-000-00	S&H	192001182	10/08/2019	2779	\$250.00
Sub Total						\$14,347.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137890	The IBS Groups, LLC	\$2,902.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-300-000-00	SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2782	\$65.00

The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M_F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2782	\$607.50
The IBS Groups, LLC	10-2840-300-000-00	SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2781	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M_F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2781	\$170.00
The IBS Groups, LLC	10-2840-300-000-00	SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2785	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M_F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2785	\$340.00
The IBS Groups, LLC	10-2840-300-000-00	Labor Services	192001203	10/09/2019	2785	\$550.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M_F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2786	\$85.00
The IBS Groups, LLC	10-2840-300-000-00	SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2761	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M_F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2761	\$340.00
The IBS Groups, LLC	10-2840-300-000-00	Labor Services	192001203	10/09/2019	2761	\$550.00
Sub Total						\$2,902.50

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137870	eCom WB Mason Co, Inc.	\$300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-32	Install by Diamond (Installation Cost)			202306583-A	\$57.68
eCom WB Mason Co, Inc.	10-1100-750-000-32	Install by Diamond (Installation Cost)			202306583-A	\$101.17
eCom WB Mason Co, Inc.	10-1100-760-000-32	Install by Diamond (Installation Cost)			202306583-A	\$141.15
Sub Total						\$300.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137860	Amazon Capital Services, Inc.	\$1,189.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2840-610-000-00	25 x TeckNet 6-Button USB Wired Mouse Optical Computer Wired Mice 1000/1600 DPI, Office Business Mouse for Laptop Notebook, Fit for Windows7/8/10/XP/98, Vista	192001968	01/10/2020	1CLC-R4J1-GWK7	\$249.75
Amazon Capital Services, Inc.	10-2840-610-000-00	3 x Tripp Lite Keyspan High-Speed USB to Serial Adapter, PC & Mac (USA-19HS)	192001967	01/10/2020	1LMW-G9XM-HTYG	\$83.01
Amazon Capital Services, Inc.	10-2840-610-000-00	DB9 to RJ11 RJ12 6P6C LAN Network Serial Console Cable for Sevo Drive Leadshine Stepper Communication	192001967	01/10/2020	1LMW-G9XM-HTYG	\$38.97
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x ORIA Precision Screwdriver Kit, 60 in 1 with 56 Bits Screwdriver Set, Magnetic Driver Kit with Flexible Shaft, Extension Rod for Mobile Phone, Smartphone, Game Console, Tablet, PC, Black	192001967	01/10/2020	1LMW-G9XM-HTYG	\$31.32

Amazon Capital Services, Inc.	10-2840-610-000-00	ORIA Precision Screwdriver Kit, 60 in 1 with 56 Bits Screwdriver Set, Magnetic Driver Kit with Flexible Shaft, Extension Rod for Mobile Phone, Smartphone, Game Console, Tablet, PC, Red	192001967	01/10/2020	1LMW-G9XM-HTYG	\$15.98
Amazon Capital Services, Inc.	10-2840-610-000-00	30 x SecurOMax HDMI Cable (4K, HDMI 2.0) with Braided Cord, 15 Feet	192001997	01/16/2020	1GVY-XJRF-V67M	\$359.70
Amazon Capital Services, Inc.	10-2840-610-000-00	15 x KMC 6-Outlet Surge Protector Power Strip with 15-Foot Cord, 1200 Joule, Overload Protection	192001997	01/16/2020	1GVY-XJRF-V67M	\$239.85
Amazon Capital Services, Inc.	10-2840-610-000-00	10 x UltraPro GE 40 ft Extension Cord, Heavy Duty, Indoor/Outdoor, Grounded, Double Insulated Cord, UL Listed, Black, 36826	192001997	01/16/2020	1GVY-XJRF-V67M	\$149.90
Amazon Capital Services, Inc.	10-2840-610-000-00	Panasonic PT-FW300NTE PTFW300NTE N2QAYB000367 Projector Remote Control	192001997	01/16/2020	1GVY-XJRF-V67M	\$16.95
Amazon Capital Services, Inc.	10-2840-610-000-00	SHIPPING AND HANDLING	192001997	01/16/2020	1GVY-XJRF-V67M	\$4.49
Sub Total						\$1,189.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137897	WEX BANK	\$1,553.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	192000731	10/01/2019	63520836	\$1,553.54
Sub Total						\$1,553.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02042020 PBL	PSDLAF	1014067286	137884	Pyramid School Products	\$522.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pyramid School Products	10-1100-610-000-12	MASKING TAPE, 1" ROLL, 60 YDS, 3M, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$6.90
Pyramid School Products	10-1100-610-000-12	PASTE, ROSS ART, 2 OZ. BOX, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$13.14
Pyramid School Products	10-1100-610-000-12	CRAYOLA CRAYONS, CONSTRUCTION PAPER SET, BOX/16, *NO SUBSTITUTES* Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$38.70
Pyramid School Products	10-1100-610-000-12	CRAYOLA MULTICOLORED GLITTER CRAYONS, (CRAYOLA #5237160011), BOX/16, *NO SUBSTITUTES* Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$39.00
Pyramid School Products	10-1100-610-000-12	CRAYOLA 8 HALF PAN WATERCOLOR SET, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$71.10
Pyramid School Products	10-1100-610-000-12	PRANG HALF PAN REFILLS, BLACK, 1 DOZEN, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$7.77
Pyramid School Products	10-1100-610-000-12	PRANG HALF PAN REFILLS, BLUE, 1 DOZEN, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$7.77
Pyramid School Products	10-1100-610-000-12	PRANG HALF PAN REFILLS, MAGENTA, 1 DOZEN, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$7.77
Pyramid School Products	10-1100-610-000-12	PRANG HALF PAN REFILLS, RED, 1 DOZEN, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$7.77
Pyramid School Products	10-1100-610-000-12	PRANG HALF PAN REFILLS, TURQUOISE-BLUE, 1 DOZEN, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$7.77
Pyramid School Products	10-1100-610-000-12	PRANG HALF PAN REFILLS, YELLOW, 1 DOZEN, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$7.77

Pyramid School Products	10-1100-610-000-12	MR. SKETCH MARKER SET, SCENTED 12 COLORS/SET *NO SUBSTITUTES* Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$52.68
Pyramid School Products	10-1100-610-000-12	MR. SKETCH SCENTED FIDDLE STICKS MARKERS, BRIGHT COLORS WITH FINE POINTS, 10 COLOR SET, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$28.20
Pyramid School Products	10-1100-610-000-12	SANFORD SHARPIE MARKER, EXTRA FINE POINT, BLACK, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$22.50
Pyramid School Products	10-1100-610-000-12	TEACHER SCISSORS 7" , SHARP Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000066	06/21/2019	S1398465.001	\$4.47
Pyramid School Products	10-2420-610-000-12	CUPS - FLAT BOTTOM PLASTIC - 3.5 OZ 1000/CASE BOARDWALK	192000160	07/10/2019	S1398193.001	\$9.98
Pyramid School Products	10-2420-610-000-12	LYSOL DISINFECTANT SPRAY, 19 OZ CAN	192000160	07/10/2019	S1398193.001	\$12.78
Pyramid School Products	10-2420-610-000-12	BATTERIES AA, 4/PKG RAYOVAC	192000160	07/10/2019	S1398193.001	\$1.28
Pyramid School Products	10-2420-610-000-12	Batteries AAA 2/pkg Eveready	192000160	07/10/2019	S1398193.001	\$0.70
Pyramid School Products	10-1100-610-000-19	MASKING TAPE, 1" ROLL, 60 YDS Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$1.62
Pyramid School Products	10-1100-610-000-19	MASKING TAPE, 1/2" ROLL, 60 YDS. 3M, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$1.40
Pyramid School Products	10-1100-610-000-19	CRAYOLA MULTICOLORED GLITTER CRAYONS, (CRAYOLA #5237160011), BOX/16, *NO SUBSTITUTES* Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$15.60
Pyramid School Products	10-1100-610-000-19	MODEL MAGIC CLAY, CRAYOLA, 4 OZ, YELLOW, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$24.12
Pyramid School Products	10-1100-610-000-19	MODEL MAGIC CLAY, CRAYOLA, 4 OZ, BLUE, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$24.12
Pyramid School Products	10-1100-610-000-19	MODEL MAGIC CLAY, CRAYOLA, 4 OZ, RED, NO SUBSTITUTE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$24.12
Pyramid School Products	10-1100-610-000-19	MR. SKETCH MARKER SET, SCENTED 12 COLORS/SET *NO SUBSTITUTES* Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$52.68
Pyramid School Products	10-1100-610-000-19	MR. SKETCH SCENTED FIDDLE STICKS MARKERS, BRIGHT COLORS WITH FINE POINTS, 10 COLOR SET, NO SUBSTITUTES Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$28.20
Pyramid School Products	10-1100-610-000-19	TEACHER SCISSORS 7" , SHARP Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #22819DEL	192000079	06/24/2019	S1398463.001	\$2.98
Sub Total						\$522.89

Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137895	Payment Vendor Verizon Wireless	Amount \$2,606.94
Vendor Verizon Wireless	Account Code 10-2620-530-000-00	Description Districtwide Cell Phone Service	PO Number 192000733	Issue Date 09/16/2019	Invoice 9847078717
Sub Total					\$2,606.94
Voucher Number 02042020 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137894	Payment Vendor Verizon Wireless	Amount \$2,961.56
Vendor Verizon Wireless	Account Code 10-1100-538-000-00	Description Annual CYBER ISP Service for 2019-2020 SY	PO Number 192000751	Issue Date 10/16/2019	Invoice 9847078635
					\$2,961.56

Sub Total						\$2,961.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137902	Ahold Financial Services	\$1,135.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - EVANS	192000365	07/18/2019	09030	\$50.80
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09011	\$137.33
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - WALNUT	192000365	07/18/2019	829153	\$50.00
Ahold Financial Services	10-1198-635-411-18	PARENTAL INVOLVEMENT PSSA/Curriculum Night at Walnut 1/23/2020	192002077	01/29/2020	09009	\$149.94
Ahold Financial Services	10-1198-635-411-18	Home & School Meeting / Parenting Event CURRICULUM 1/25/2020 at Walnut	192002077	01/29/2020	09008	\$80.41
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ALDAN	192000365	07/18/2019	829154	\$46.43
Ahold Financial Services	10-1198-635-411-17	TITLE I - Parental Engagement Vision Board Night at Park Lane 1/29/2020	192002125	02/04/2020	09013	\$130.35
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ARDMORE	192000365	07/18/2019	875973	\$88.03
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - EVANS	192000365	07/18/2019	09010	\$47.96
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - EVANS	192000365	07/18/2019	829155	\$115.64
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09014	\$87.53
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365	07/18/2019	829156	\$56.10
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365	07/18/2019	829157	\$94.70
Sub Total						\$1,135.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137909	Lee, Hyeeseon	\$595.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lee, Hyeeseon	10-2380-290-000-30	Reimbursement			1534	\$595.00
Sub Total						\$595.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137908	Edwards, Thomas P	\$112.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edwards, Thomas P	10-1360-580-000-30	Reimbursement			1521	\$112.37
Sub Total						\$112.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02062020 (HC-K.P.)	PSDLAF	1014067286	137900	Katie Pak, Ed.D.	\$10,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Katie Pak, Ed.D.	10-1198-120-480-00	January 2020 - \$10,000 June 2020 - \$10,000	192002066	01/27/2020	09262019	\$10,000.00
Sub Total						\$10,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02062020 (HC - ELN)	PSDLAF	1014067286	137901	Eclectic Learning Network	\$250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eclectic Learning Network	10-1490-120-480-00	Impact Assessment Review with Principals/Administrators on 2/6/20 sharing feedback of the Youth Listening Sessions, Fall 2019	192002142	02/06/2020	Invoice 2	\$250.00
Sub Total						\$250.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137916	School Mate	\$829.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Mate	10-2120-610-000-19	POLU-PRO COVER WITH SCHOOL NAME AND MASCOT IN BLACK INK	192000694	08/15/2019	IN000526987	\$829.08
Sub Total						\$829.08
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137915	Purchase Power	\$2,123.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage PWHS-GAC	192000752	08/21/2019	Jan-20	\$1,058.69

Purchase Power	10-1100-530-000-33	Postage PWHS-GAC	192000752	08/21/2019	Feb-20	\$1,064.69
Sub Total						\$2,123.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137907	Direct Energy Business Marketing, LLC	\$14,542.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	PWHS-GAC & Administration Building	192000565	09/13/2019	HS01634346	\$5,339.82
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Aldan Elementary	192000565	09/13/2019	HS01634347	\$2,303.86
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Evans Elementary	192000565	09/13/2019	HS01634348	\$4,017.39
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Park Lane Elementary	192000565	09/13/2019	HS01634349	\$2,881.31
Sub Total						\$14,542.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137904	Comcast	\$13.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	192000427	07/24/2019	January-A 2020	\$13.32
Sub Total						\$13.32
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137906	Constellation NewEnergy - Gas Division, LLC	\$25,644.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	192000430	07/24/2019	2744645	\$694.87
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	192000430	07/24/2019	2744645	\$216.98
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	192000430	07/24/2019	2744645	\$203.56
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	192000430	07/24/2019	2744645	\$64.04
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	192000430	07/24/2019	2744645	\$290.90
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2744645	\$279.84
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2744645	\$61.66
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	192000430	07/24/2019	2744645	\$64.04
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	192000430	07/24/2019	2744645	\$781.43
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	192000430	07/24/2019	2744645	\$496.44
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	192000430	07/24/2019	2771156	\$1,857.59
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	192000430	07/24/2019	2771156	\$1,398.16
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	192000430	07/24/2019	2771156	\$884.79
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	192000430	07/24/2019	2771156	\$86.08
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	192000430	07/24/2019	2771156	\$1,462.05
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2771156	\$889.76
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2771156	\$188.21
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	192000430	07/24/2019	2771156	\$68.09
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	192000430	07/24/2019	2771156	\$2,289.46
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	192000430	07/24/2019	2771156	\$1,682.37
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	192000430	07/24/2019	2801135	\$2,253.10
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	192000430	07/24/2019	2801135	\$1,557.76
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	192000430	07/24/2019	2801135	\$1,248.25
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	192000430	07/24/2019	2801135	\$70.28
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	192000430	07/24/2019	2801135	\$1,592.56
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2801135	\$993.64
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	192000430	07/24/2019	2801135	\$164.71
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	192000430	07/24/2019	2801135	\$50.93
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	192000430	07/24/2019	2801135	\$2,050.96
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	192000430	07/24/2019	2801135	\$1,702.18
Sub Total						\$25,644.69
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137903	Aqua PA	\$8,230.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$304.72
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$172.85
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$102.48
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$83.59

Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$383.69
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$573.49
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$341.31
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$503.37
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$144.71
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$351.92
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$390.15
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$101.10
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$53.16
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$227.40
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$33.28
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$206.40
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$314.21
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$1,172.64
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$451.09
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346	07/17/2019	Feb-20	\$2,111.37
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Mar-20	\$207.65
Sub Total						\$8,230.58

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02112020 IBL	PSDLAF	1014067286	137911	Peco Energy (Electric Service)	\$45,229.86

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$49.38
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$264.24
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$459.95
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$20.22
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$4,043.64
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$3,180.79
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$1,933.22
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$1,207.58
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$60.10
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$10,148.61
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$2,453.25
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$4,150.94
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$230.71
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$3,151.60
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$281.62
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$5,695.31
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$6,311.62
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnts	192000518	07/29/2019	Feb-20	\$1,587.08
Sub Total						\$45,229.86

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02112020 IBL	PSDLAF	1014067286	137913	Peco Energy (Street Lights)	\$1,769.31

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	192000521	07/29/2019	Feb-20	\$33.19
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	192000521	07/29/2019	Feb-20	\$1,736.12
Sub Total						\$1,769.31

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
02112020 IBL	PSDLAF	1014067286	137912	Peco Energy (Gas Service)	\$16,027.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$940.28
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,494.70
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$105.60
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,527.67
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,604.70
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,903.28
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,875.17
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$2,479.82

Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,324.10
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,050.57
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$84.74
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$1,427.51
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	Feb-20	\$209.07
Sub Total						\$16,027.21
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137910	Martino Fuel, LLC	\$9,163.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349	07/17/2019	31048	\$3,431.03
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	31006	\$5,732.75
Sub Total						\$9,163.78
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137917	The Sherwin-Williams Company	\$290.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Painting Projects	192000692	09/10/2019	5937-1a	\$64.40
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Painting Projects	192000692	09/10/2019	7067-5a	\$226.52
Sub Total						\$290.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137905	Comcast	\$3,731.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$162.89
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$502.31
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$345.87
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$258.22
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$384.78
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$594.11
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$382.98
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$615.05
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$160.13
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Feb-20	\$325.09
Sub Total						\$3,731.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02112020 IBL	PSDLAF	1014067286	137914	Pitney Bowes Global Financial Services LLC	\$1,588.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for Administration Bldg. SendPro P Series Meter	192000759	08/21/2019	3310459238	\$794.31
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for PWHS-GAC SendPro P Series Meter	192000758	08/21/2019	3310463466	\$794.31
Sub Total						\$1,588.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137938	Tracy Boyle	\$1,100.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tracy Boyle	10-2370-610-000-00	2019 Poster Contest			2122020	\$100.00
Tracy Boyle	10-2370-610-000-00	ICU Girls Group Field Trip to Harriet Tubman Show			2122020	\$1,000.00
Sub Total						\$1,100.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137926	Ahold Financial Services	\$291.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - EVANS	192000365	07/18/2019	09306	\$18.57
Ahold Financial Services	10-1490-610-480-00	MLK Day 1/20/2020 Supplies	192002166	02/12/2020	829147	\$110.43
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	192000365	07/18/2019	829159	\$58.40
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ARDMORE	192000365	07/18/2019	09304	\$59.64

Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365	07/18/2019	09029	\$44.64
Sub Total						\$291.68
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137919	Payment Vendor 21st Century Cyber Charter School	Amount \$8,335.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 2 Spec. Ed. Students - February 2020	192002055	01/27/2020	427488	\$8,335.80
Sub Total						\$8,335.80
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137924	Payment Vendor Allied 100, LLC	Amount \$95.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allied 100, LLC	10-2420-610-000-14	ZOLL PEDI-PADZ II ELECTRODE PADS 8900-0810-01	192001762	12/12/2019	1529477	\$95.00
Sub Total						\$95.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137956	Payment Vendor 21st Century Media-Philly Cluster	Amount \$116.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, JANUARY 31, 2020: The Board of School Directors of the William Penn School District will hold an expulsion hearing at 9:00 a.m. on Wednesday, February 5, 2020 in the Administration Building Bo	192002068	01/28/2020	1951229	\$55.71
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON MONDAY, FEBRUARY 3, 2020: The Board of School Directors of the William Penn School District will hold a Policy Committee Meeting on Wednesday, February 5, 2020 and a Personnel Committee Meeting on Thur	192002083	01/31/2020	1953461	\$61.15
Sub Total						\$116.86
Voucher Number 02182020 (HC-BrainPop)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137918	Payment Vendor Brain Pop	Amount \$2,550.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brain Pop	10-2380-519-411-18	Unlimited Access to BrainPOP, BrainPop Jr., Espanol, Francais for school site (12 months)	192000791	08/27/2019	US195631	\$2,550.00
Sub Total						\$2,550.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137939	Payment Vendor Bromley Productions, LLC	Amount \$700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bromley Productions, LLC	10-1100-610-000-11	Ace Your PSSA assembly	192002160	02/11/2020	412020- AE	\$700.00
Sub Total						\$700.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138029	Payment Vendor State and Federal Poster, Inc.	Amount \$219.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
State and Federal Poster, Inc.	10-2340-642-000-00	Pennsylvania State and Federal Labor Law Poster 2020 - English	192002090	01/31/2020	D720	\$203.88
State and Federal Poster, Inc.	10-2340-642-000-00	Shipping - FedEx Ground	192002090	01/31/2020	D720	\$16.00
Sub Total						\$219.88
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137934	Payment Vendor Benefit Resource, Inc.	Amount \$1,180.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Benefit Resource, Inc.	10-5800-211-000-00	Plan year 2019-2020 monthly admin fee for FSA/HRA Pre-Tax reimbursements	192000060	06/21/2019	454805	\$1,180.00
Sub Total						\$1,180.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138001	National Vision Administrators, LLC	\$2,414.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits Act 93 & Confidentials	192000059	06/21/2019	5066967	\$2,414.53
Sub Total						\$2,414.53
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137942	Chester Charter Scholars Academy	\$40,883.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Charter Scholars Academy	10-1100-562-000-00	Tuition Payment - 5 Reg. Ed. Students - December 2019 and January 2020	192002053	01/27/2020	607901	\$12,987.62
Chester Charter Scholars Academy	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students - February 2020	192002258	02/20/2020	613260	\$27,896.16
Sub Total						\$40,883.78
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137946	Collegium Charter School	\$4,648.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - February 2020	192002051	01/27/2020	607996	\$4,648.87
Sub Total						\$4,648.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137941	Cardiac Care & Safety, Inc.	\$3,575.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cardiac Care & Safety, Inc.	10-2270-320-471-00	CPR/AED & Basic First Aide Training 1/27/2020 for Instructional Assistants at PWMS	192002071	01/29/2020	002113	\$3,575.00
Sub Total						\$3,575.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137945	Coleman, Samantha	\$1,548.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Coleman, Samantha	10-1100-240-000-10	Tuition Reimbursement - ACTE 655.50 A - Integrative STEM Ed.			18137	\$1,548.00
Sub Total						\$1,548.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137950	Communications Systems & Solutions, Inc.	\$2,409.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-1100-750-000-11	3 Motorola Walkie Talkies	192001745	12/11/2019	0018086-IN	\$1,347.00
Communications Systems & Solutions, Inc.	10-1100-750-000-11	CSS Discount	192001745	12/11/2019	0018086-IN	(\$75.00)
Communications Systems & Solutions, Inc.	10-1211-610-330-00	2 new radios and 2 radio repairs for Walnut ES	192001667	11/27/2019	0018088-IN	\$1,137.45
Sub Total						\$2,409.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137955	Delaware County Community College	\$39,531.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Community College	10-5100-920-000-00	Proportionate share of the 2019/2020 DCCC Debt Service Budget Second half due February 15, 2020	192002048	01/27/2020	L020266	\$39,531.00
Sub Total						\$39,531.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137958	Delaware County Intermediate Unit	\$683,093.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	REGISTRATION FEE for In-Service day training (ART) on 11/5/2019	192002059	01/27/2020	IN-S000489	\$250.00
Delaware County Intermediate Unit	10-2270-330-420-00	REGISTRATION FEE for In-Service day training (WORLD LANGUAGE) on 11/5/2019	192002059	01/27/2020	IN-S000490	\$200.00
Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided to B.M. Nov/Dec 2019 @ Glen Mills	192002183	02/14/2020	63GM000568	\$5,559.68

Delaware County Intermediate Unit	10-1200-322-000-00	Educational services provided 1st half of 2019-2020 @ SAILS Apartment	192002183	02/14/2020	PSSP000096	\$33,195.74
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided 1st half of 2019-2020 @ Meaningful Day	192002183	02/14/2020	PSMD000224	\$32,155.20
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided 1st Half 2019-2020 @ Living & Learning Classroom	192002183	02/14/2020	PSLL000286	\$33,745.14
Delaware County Intermediate Unit	10-1200-322-000-00	Quarterly Competitive Employment 10/1/19 - 12/31/19	192002183	02/14/2020	QEMP000721	\$15,986.25
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Billing	192000972	09/23/2019	SPED000856	\$562,001.75
Sub Total						\$683,093.76
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137957	Payment Vendor Delaware County Daily Times	Amount \$44.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2360-642-000-00	One year subscription renewal.	192002062	01/27/2020	113592	\$44.20
Sub Total						\$44.20
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137968	Payment Vendor Edmentum, Inc.	Amount \$25,170.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum, Inc.	10-1490-610-480-00	READING EGGS PROGRAM LICENSE - Walnut Elementary License Term - 12 months 12/14/2019 - 12/13/2020	192001717	12/05/2019	INV129106	\$560.00
Edmentum, Inc.	10-1198-610-411-00	EXACT PATH - Individualized Learning Path for students Exact Path-Core Library-Program Licenses for PWMS (750) Exact Path Silver Standard Package-PWMS LICENSE TERM: 12months	192002147	02/07/2020	INV130805	\$24,610.00
Sub Total						\$25,170.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137991	Payment Vendor Kuhn, Andrew	Amount \$131.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kuhn, Andrew	10-1194-120-420-00	Reimbursement			1420	\$131.99
Sub Total						\$131.99
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137936	Payment Vendor Bones, James T	Amount \$99.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bones, James T	10-1194-120-420-00	Reimbursement			3100	\$99.41
Sub Total						\$99.41
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137994	Payment Vendor Lammons, Matthew O.	Amount \$291.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lammons, Matthew O.	10-1194-120-420-00	Reimbursement			3123	\$291.09
Sub Total						\$291.09
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137969	Payment Vendor Eichman, Katherine	Amount \$59.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eichman, Katherine	10-1194-120-420-00	Reimbursement			1419	\$59.70
Sub Total						\$59.70
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138024	Payment Vendor Schultz, Monica	Amount \$90.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Schultz, Monica	10-1194-120-420-00	Reimbursement			1531	\$90.20
Sub Total						\$90.20
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138008	Payment Vendor Pajerski, Michelle	Amount \$165.61	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pajerski, Michelle	10-1194-120-420-00	Reimbursement			1529	\$165.61
Sub Total						\$165.61
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137963	Dixon-Williams, Stanabelle	\$32.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dixon-Williams, Stanabelle	10-2140-580-000-10	Reimbursement			1527	\$32.44
Sub Total						\$32.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137952	Corkery, James J	\$158.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Corkery, James J	10-2380-580-000-30	Reimbursement			2904	\$158.19
Sub Total						\$158.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137964	Office Basics	\$1,197.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-2510-610-000-00	Smead Colored Expanding Files - Letter - 8 1/2" x 11" Sheet Size - 7/8" Expansion - 21 Pocket(s) - Teal - Recycled - 1 Each	192002107	02/04/2020	I-1439660	\$24.40
Office Basics	10-2510-610-000-00	Smead WaterShed®/CutLess® Expanding Files with Flap - Letter - 8 1/2" x 11" Sheet Size - 21 Pocket(s) - 25 pt. Folder Thickness - Blue - Recycled - 1 Each	192002107	02/04/2020	I-1439660	\$28.66
Office Basics	10-2510-610-000-00	Smead TUFF® Expanding Files with Flap and Elastic Cord - Letter - 8 1/2" x 11" Sheet Size - 7/8" Expansion - 21 Pocket(s) - Brown - Recycled - 1 Each	192002107	02/04/2020	I-1439660	\$22.68
Office Basics	10-2510-610-000-00	Smead TUFF® Expanding Files - Letter - 8 1/2" x 11" Sheet Size - 7/8" Expansion - 21 Pocket(s) - Redrope - Red - Recycled - 1 Each	192002107	02/04/2020	I-1439660	\$38.00
Office Basics	10-2510-610-000-00	Adams Spiral Bound Phone Message Books - 400 Sheet(s) - Spiral Bound - 2 Part - 5 1/4" x 11" Sheet Size - Assorted Sheet(s) - Recycled - 1 / Each	192002107	02/04/2020	I-1439660	\$40.85
Office Basics	10-2510-610-000-00	Post-it® Super Sticky Notes, 2" X 2" Rio de Janeiro Collection - 720 - 2" x 2" - Square - 90 Sheets per Pad - Unruled - Assorted - Paper - Self-adhesive - 8 / Pack	192002107	02/04/2020	I-1439660	\$10.70
Office Basics	10-2510-610-000-00	Post-it® Cape Town Color Collection Value Pack - 1.50" x 2" - Rectangle - 100 Sheets per Pad - Assorted - Self-stick, Recyclable - 2400 / Pack	192002107	02/04/2020	I-1439660	\$21.48
Office Basics	10-2510-610-000-00	Post-it Notes, 3 in x 3 in, Canary Yellow - 100 - 3" x 3" - Square - 100 Sheets per Pad - Unruled - Canary Yellow - Paper - Self-adhesive, Repositionable - 12 / Pack	192002107	02/04/2020	I-1439660	\$23.98
Office Basics	10-2370-610-000-00	No Calorie Sweetener, 1 g Packets, 1200 per Carton	192002060	01/27/2020	I-1431919	\$45.59
Office Basics	10-2361-610-000-00	Duracell Coppertop Alkaline AAA Battery - MN2400 - For Multipurpose - AAA - 1.5 V DC - Alkaline - 12 / Pack	192002088	01/31/2020	I-1437201	\$15.50
Office Basics	10-2361-610-000-00	Brownline Monthly Compact Desk Pad/Wall Calendar - Monthly - 1 Year - January 2020 till December 2020 - 1 Month Single Page Layout - 17 3/4" x 10 7/8" - Chipboard - Desk Pad, Wall Mountable - Blue, Green - Chipboard	192002088	01/31/2020	I-1437201	\$6.10
Office Basics	10-2361-610-000-00	Lorell Cork Strip Bulletin Bar - 24" Width - Cork Surface - Self-healing, Fade Resistant, Self-sealing - Anodized Aluminum Frame - 3 / Bundle	192002088	01/31/2020	I-1437201	\$35.43

Office Basics	10-2361-610-000-00	Lorell Cork Strip Bulletin Bar - 18" Width - Cork Surface - Self-healing, Fade Resistant, Self-sealing - Anodized Aluminum Frame - 3 / Bundle	192002088	01/31/2020	I-1437201	\$39.58
Office Basics	10-2361-610-000-00	Lorell Cork Strip Bulletin Bar - 36" Width - Cork Surface - Self-healing, Fade Resistant, Self-sealing - Anodized Aluminum Frame - 1 Each	192002088	01/31/2020	I-1437201	\$85.95
Office Basics	10-2361-610-000-00	Lorell Cork Strip Bulletin Bar - 48" Width - Cork Surface - Self-healing, Fade Resistant, Self-sealing - Anodized Aluminum Frame - 1 Each	192002088	01/31/2020	I-1437201	\$102.65
Office Basics	10-1100-610-000-32	Sharpie Precision Ultra-fine Point Markers - Ultra Fine Marker Point - Narrow Marker Point Style - Red Alcohol Based Ink	192002046	01/27/2020	I-1431880	\$44.24
Office Basics	10-1100-610-000-32	Sharpie Precision Ultra-fine Point Markers - Ultra Fine, Fine Marker Point - Blue Alcohol Based Ink	192002046	01/27/2020	I-1431880	\$44.24
Office Basics	10-1100-610-000-32	Sharpie Precision Ultra-fine Point Markers - Ultra Fine Marker Point - Narrow Marker Point Style - Black Alcohol Based Ink	192002046	01/27/2020	I-1431880	\$44.24
Office Basics	10-1100-610-000-32	Rayovac Ultra Pro Alkaline 9 Volt Batteries 12-Pack - For Multipurpose - 9V - 9 V DC - Alkaline - 12 / Pack	192002046	01/27/2020	I-1431880	\$73.86
Office Basics	10-1100-610-000-32	Westcott Wood Yardstick - 36" Length 1" Width - 1/8 Graduations - Imperial Measuring System - Wood - 1 Each - Blue	192002046	01/27/2020	I-1431880	\$93.45
Office Basics	10-1100-610-000-32	Pendaflex Extra Capacity 2" Hanging File Folders - Letter - 8 1/2" x 11" Sheet Size - 2" Expansion - 1/5 Tab Cut - Green - 3.70 lb - Recycled - 20 / Box	192002046	01/27/2020	I-1431880	\$355.88
Sub Total						\$1,197.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137928	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$100.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Renewal Bond for Assistant Board Secretary	192002100	02/03/2020	3309642	\$100.00
Sub Total						\$100.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138021	Rochester 100 Inc.	\$250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rochester 100 Inc.	10-2380-610-000-19	Standard Black Nicky's Communication Folders	192002207	02/18/2020	A17759	\$250.00
Sub Total						\$250.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138035	Thomson Reuters - West	\$594.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	"Clear" Program--Clear alerting band/clear plus web-investigative suite detail	192002131	02/05/2020	840533277	\$594.91
Sub Total						\$594.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137967	Edgenuity Inc	\$1,070.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edgenuity Inc	10-2391-640-000-00	Elem. single user - one semester (18 weeks) up to 6 courses. Includes workbooks 014 day drop/add period.	192002010	01/21/2020	701019	\$1,050.00
Edgenuity Inc	10-2391-640-000-00	Genius per student information system per semester.	192002010	01/21/2020	701019	\$20.00
Sub Total						\$1,070.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137972	Environmental Control Systems, Inc.	\$2,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Environmental Control Systems, Inc.	10-2310-390-000-00	AHERA Three-Year Re-Inspection for period ending August 2017 as required by EPA.	192002099	02/03/2020	5669	\$2,750.00
Sub Total						\$2,750.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137970	Payment Vendor Electronic Security Solutions	Amount \$780.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Electronic Security Solutions	10-2620-411-000-00	Monitoring of Fire Alarm System with Cellular Back Up from February 2020 to February 2021	192002161	02/11/2020	24675	\$780.00
Sub Total						\$780.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137973	Payment Vendor FedEx	Amount \$54.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-1200-610-000-00	Returned Speech Materials	192002063	01/27/2020	6-863-10765	\$30.39
FedEx	10-2360-610-000-00	Grant application overnight delivery to Harrisburg	192002063	01/27/2020	6-863-10765	\$24.10
Sub Total						\$54.49
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137974	Payment Vendor Flinn Scientific, Inc.	Amount \$199.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	Gas Jet Safety Cap- Chicago Type	192002032	01/21/2020	2445523	\$170.40
Flinn Scientific, Inc.	10-1100-610-000-33	Shipping	192002032	01/21/2020	2445523	\$28.78
Sub Total						\$199.18
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137975	Payment Vendor Fraser Advanced Info Systems	Amount \$18,324.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems	10-1100-430-000-40	1 X 600 Sheet Paper Drawer	192000542	07/31/2019	D1005368	\$126.00
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	192000952	10/15/2019	5008951499	\$18,198.09
Sub Total						\$18,324.09
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138017	Payment Vendor Raymond Geddes School Supplies	Amount \$313.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Raymond Geddes School Supplies	10-1490-610-480-00	Rainbow Magic Sequins Pencil Pouch	192001823	12/16/2019	741187	\$21.00
Raymond Geddes School Supplies	10-1490-610-480-00	Hot Stuff Color change pencil	192001823	12/16/2019	741187	\$43.20
Raymond Geddes School Supplies	10-1490-610-480-00	Neon Grip .7MM Mechanical Pencil	192001823	12/16/2019	741187	\$12.96
Raymond Geddes School Supplies	10-1490-610-480-00	Galaxy Grip .7mm Mechanical Pencil	192001823	12/16/2019	741187	\$17.76
Raymond Geddes School Supplies	10-1490-610-480-00	Swirl Gel Pen	192001823	12/16/2019	741187	\$22.50
Raymond Geddes School Supplies	10-1490-610-480-00	Squishy Snack Pen	192001823	12/16/2019	741187	\$21.00
Raymond Geddes School Supplies	10-1490-610-480-00	Smart Phone Memo	192001823	12/16/2019	741187	\$20.40
Raymond Geddes School Supplies	10-1490-610-480-00	Earbud in case	192001823	12/16/2019	741187	\$11.64
Raymond Geddes School Supplies	10-1490-610-480-00	Rainbow Pufferball Keychain	192001823	12/16/2019	741187	\$20.40
Raymond Geddes School Supplies	10-1490-610-480-00	Sports Foam Dart	192001823	12/16/2019	741187	\$6.00
Raymond Geddes School Supplies	10-1490-610-480-00	Animal Poppers	192001823	12/16/2019	741187	\$40.00
Raymond Geddes School Supplies	10-1490-610-480-00	Dinosaur Squeeze Ball(s)	192001823	12/16/2019	741187	\$18.00
Raymond Geddes School Supplies	10-1490-610-480-00	Dolphin Blobble Toys	192001823	12/16/2019	741187	\$14.40
Raymond Geddes School Supplies	10-1490-610-480-00	Sports High Bounce Ball 32mm	192001823	12/16/2019	741187	\$10.56
Raymond Geddes School Supplies	10-1490-610-480-00	Emoji 3 inch Foam Ball	192001823	12/16/2019	741187	\$8.88
Raymond Geddes School Supplies	10-1490-610-480-00	Blurp Noise Putty	192001823	12/16/2019	741187	\$13.32
Raymond Geddes School Supplies	10-1490-610-480-00	Neon Lightning Balls	192001823	12/16/2019	741187	\$11.88
Sub Total						\$313.90
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137977	Payment Vendor Global Leadership Academy Charter School	Amount \$96,193.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 14 Reg. Ed. Students - July 2019 through February 2020	192002052	01/27/2020	July - Feb. 2020	\$96,193.67
Sub Total						\$96,193.67

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137978	Gopher	\$322.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-33	Detonate LocDown Bar Collar	192002057	01/27/2020	9688477	\$171.80
Gopher	10-1100-610-000-33	Shipping	192002057	01/27/2020	9688477	\$29.21
Gopher	10-1100-610-000-18	Ultra Soft Orange Blade Covers	192001965	01/10/2020	9682175	\$103.60
Gopher	10-1100-610-000-18	Shipping	192001965	01/10/2020	9682175	\$17.61
Sub Total						\$322.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137979	Hansen Printing, Inc.	\$3,115.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-1100-610-000-33	1800 Copies- Course Selection Guide 2019-2020	192002140	02/06/2020	70950	\$3,115.00
Sub Total						\$3,115.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137982	Intellicom Systems Inc.	\$4,834.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Fix speaker in room - speaker cut. Tested good.	192002175	02/14/2020	2209	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Remote session - Identified ext 4112 and 11 other extensions programmed for intercom voice call mode. Changed all to the tone call mode for intercom.	192002132	02/06/2020	2194	\$96.00
Intellicom Systems Inc.	10-2620-530-000-00	1/29/20 Deliver 6 princess phones	192002132	02/06/2020	2194	\$240.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002087	01/31/2020	2171	\$345.00
Intellicom Systems Inc.	10-1100-610-000-11	Princess Set; Troubleshoot 2 rooms analog intercom jacks coordinate call about relocation of panic button. Re-terminate - fix wires n wall - redo-jacks - Install new sets. Will need to return to relocate analog line or panic button.	192002087	01/31/2020	2171	\$80.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002127	02/04/2020	2174	\$460.00
Intellicom Systems Inc.	10-1100-610-000-33	PSUB8-2 Station Card	192002127	02/04/2020	2174	\$240.00
Intellicom Systems Inc.	10-1100-610-000-33	IP IX-5900 Set; Install: 2121 - Foreign Language, 2120 - Lobby Security	192002127	02/04/2020	2174	\$232.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate: 1/7/20 (2HRS), 1/8/20 (3HRS)	192002128	02/04/2020	2193	\$575.00
Intellicom Systems Inc.	10-2620-530-000-00	Assistance- Found system rebooting/resetting due to a bad IX-408-2 trunk/station circuit card in slot #4. Removed card and tested in campus mode. Intellicom to replace bad card.	192002128	02/04/2020	2193	\$430.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate 1/8/20; Troubleshoot to install set - cables cut. Need IP phones ordered.	192002040	01/22/2020	2148	\$230.00
Intellicom Systems Inc.	10-1100-610-000-33	Tech Rate 1/15/20; Tone/tag cross through - install jack and test. Install set x2177 for Seamus Smith (main office) used for existing parts.	192002040	01/22/2020	2148	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002039	01/22/2020	2157	\$230.00
Intellicom Systems Inc.	10-1100-610-000-15	Call Switches; Prep for future Telecor install. Install call switches in classrooms.	192002039	01/22/2020	2157	\$90.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002079	01/30/2020	2173	\$230.00
Intellicom Systems Inc.	10-1100-610-000-33	IX-5900 IP Set; Installed IP Set	192002079	01/30/2020	2173	\$116.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192002078	01/30/2020	2163	\$690.00
Intellicom Systems Inc.	10-1100-610-000-18	Call Switch ; Prep and Installation of new call switches for future intercom install	192002078	01/30/2020	2163	\$90.00
Sub Total						\$4,834.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138007	PA Principal's Association	\$595.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Principal's Association	10-2380-290-000-10	Elementary Active Membership (State/National Dues) Principal East Lansdowne, Code: EAM	192002176	02/14/2020	500007576-Cubit	\$595.00

Sub Total							\$595.00
Voucher Number 02192020 (HC-SDW)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138049	Payment Vendor National Association of School Psychologists (NASP)	Amount \$285.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP 2020 Convention 1 day registration cost for Stanabelle Dixon-Williams 2/21/20	192002190	02/14/2020	NASP 2020 - SDixon		\$285.00
Sub Total							\$285.00
Voucher Number 02192020 (HC-KF)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138047	Payment Vendor National Association of School Psychologists (NASP)	Amount \$285.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP 2020 Convention 1 day registration cost for Kamala Francis 2/21/20	192002192	02/14/2020	NASP 2020 - KFrancis		\$285.00
Sub Total							\$285.00
Voucher Number 02192020 (HC-JM)	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138046	Payment Vendor National Association of School Psychologists (NASP)	Amount \$185.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP 2020 Convention 1 day registration cost for Jennifer Maldarelli 2/21/20	192002193	02/14/2020	NASP 2020 - JMaldarelli		\$185.00
Sub Total							\$185.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137987	Payment Vendor JOSTENS	Amount \$1,322.91		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
JOSTENS	10-1100-610-000-33	Diplomas-Graduation.	192002049	01/27/2020	23891698		\$1,272.06
JOSTENS	10-1100-610-000-33	Shipping	192002049	01/27/2020	23891698		\$39.58
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	192001518	11/15/2019	23924432		\$11.27
Sub Total							\$1,322.91
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137986	Payment Vendor Williams, Jeremy	Amount \$1,000.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Williams, Jeremy	10-3200-939-000-33	Custom Marching Show Choreography	192002056	01/27/2020	1212020		\$1,000.00
Sub Total							\$1,000.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137984	Payment Vendor J. W. Pepper & Son, Inc.	Amount \$20.25		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
J. W. Pepper & Son, Inc.	10-3200-939-000-33	Secondary Sheet Music and Supplies	192001697	12/03/2019	246901141		\$20.25
Sub Total							\$20.25
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137985	Payment Vendor Janet Hamm RN, BSN	Amount \$330.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Janet Hamm RN, BSN	10-2270-330-420-00	CPR /AED Training on 1/27/2020 In-Service Day at Walnut 8 - Walnut staff 3 - SSO's	192002104	02/03/2020	1272020		\$330.00
Sub Total							\$330.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138003	Payment Vendor Optiv Security, Inc.	Amount \$19,276.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Optiv Security, Inc.	10-2840-300-000-00	2020-03-14 TP 2021-03-13 PALO ALTO THREAT PREVENTION SUBSCRIPTION RENEWAL YEAR 1, PA 3060	192002096	02/03/2020	INV-100138870		\$5,708.00
Optiv Security, Inc.	10-2840-300-000-00	2020-03-14 TO 2021-03-13 PALO ALTO WILDFIRE SUBSCRIPTION RENEWAL YEAR 1, PA-3060	192002096	02/03/2020	INV-100138870		\$5,708.00

Optiv Security, Inc.	10-2840-300-000-00	2020-03-14 TP 2021-03-13 PALO ALTO NETWORKS: PREMIUM SUPPORT YEAR 1 RENEWAL, PA-3060	192002096	02/03/2020	INV-100138870	\$7,860.00
Sub Total						\$19,276.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138036	Payment Vendor Troxell Communications, Inc.	Amount \$2,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2240-750-480-00	AVER 65' IFP WITH WALL MOUNT	192001696	12/04/2019	212396	\$2,200.00
Sub Total						\$2,200.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137930	Payment Vendor B&H Photo	Amount \$1,813.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B&H Photo	10-1100-610-000-18	KINGSTON USB 3.0 HI-SPEED MEDIA READER/REG	192001980	01/15/2020	166987381	\$16.99
B&H Photo	10-1100-610-000-18	SANDISK EXTREME PRO SDXC 64 GB CARD/170MBS/V30/REG	192001980	01/15/2020	166987381	\$19.99
B&H Photo	10-1100-610-000-18	ARCO VIDEO DR.BAG 20/REG	192001980	01/15/2020	166997691	\$119.00
B&H Photo	10-1100-610-000-18	MAGNUS VT-400 TRIP w/2 WAY FLUID VID HEAD/REG	192001980	01/15/2020	166997691	\$159.95
B&H Photo	10-1100-610-000-18	SONY HXR-NX100 FULL HD NXCAM CAMCORDER/REF	192001980	01/15/2020	166997691	\$1,498.00
Sub Total						\$1,813.93
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137920	Payment Vendor 2NDGEAR	Amount \$9,713.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-760-000-31	Lattitude E7250 12.5" LCD IC15-2.3GHz (5300U) 16GB RAM, 256GB SSD, No optical W10Trial EES adaper and New Battery	192001903	01/09/2020	INV233752	\$2,265.00
2NDGEAR	10-1100-760-000-31	Shipping and Handling	192001903	01/09/2020	INV233752	\$63.13
2NDGEAR	10-1100-760-000-31	Lattitude E7250 12.5" LCD ICi5-2.3GHz (5300U) 16GB RAM 256GB SSD No optical W10Trial EES Adapter and New Battery	192001934	01/13/2020	INV233735	\$453.00
2NDGEAR	10-1100-760-000-31	Shipping	192001934	01/13/2020	INV233735	\$17.11
2NDGEAR	10-1100-610-000-33	OPTIPLEX 9020 SFF, ICi5 3.2-4570, 16GB RAM 128GB SSD LOCAD WIN10 TRIAL, NO KEYBOARD/MOUSE	192001601	11/26/2019	INV232406	\$297.00
2NDGEAR	10-1100-610-000-33	SHIPPING & HANDLING	192001601	11/26/2019	INV232406	\$22.11
2NDGEAR	10-1200-750-000-16	LATITUDE E7250 ICi5 2.3-5300U 6gb RAM LOAD TRIAL BATTERY AND AC ADAPTER	192001796	12/16/2019	INV232766	\$6,448.00
2NDGEAR	10-1200-750-000-16	SHIPPING AND HANDLING	192001796	12/16/2019	INV232766	\$148.39
Sub Total						\$9,713.74
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137921	Payment Vendor Aaron Solutions Payment Processing	Amount \$470.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2120-760-000-33	HP LASJET 4250 EXTENDED YIELD	192001525	11/15/2019	224962	\$115.00
Aaron Solutions Payment Processing	10-1100-642-000-14	Hewlet Packard LaserJet Enterprise 600 Printer M601n (Mono)	192001870	01/03/2020	225290	\$220.00
Aaron Solutions Payment Processing	10-2380-760-000-33	HP LaserJet P4015, P4515	192001933	01/09/2020	225346	\$135.00
Sub Total						\$470.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137959	Payment Vendor Dell Marketing L.P.	Amount \$2,904.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-2340-610-000-00	Dell 23 Monitor - P2319H	192002082	01/30/2020	10372519780	\$524.97
Dell Marketing L.P.	10-2340-610-000-00	OptiPlex 3070 FF MLK	192001904	01/08/2020	10370186729	\$2,379.36
Sub Total						\$2,904.33
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138043	Payment Vendor Worth Ave Group	Amount \$3,600.00	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137948	Comcast	\$3,502.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	RECURRING CHARGES	192001797	12/16/2019	95588788	\$3,502.30
Sub Total						\$3,502.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138032	The IBS Groups, LLC	\$2,110.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2240-750-480-00	AVER SCREEN INSTALLATION ROOM 103	192001719	12/05/2019	2824	\$505.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2825	\$1,115.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2852	\$490.00
Sub Total						\$2,110.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138044	Yoder & Armstrong, Inc.	\$63.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yoder & Armstrong, Inc.	10-1100-610-000-33	Shipping Business Cards to Multiple Locations	192002095	02/03/2020	944291	\$9.05
Yoder & Armstrong, Inc.	10-1100-610-000-11	Shipping Business Cards to Multiple Locations	192002095	02/03/2020	944291	\$9.05
Yoder & Armstrong, Inc.	10-1100-610-000-17	Shipping Business Cards to Multiple Locations	192002095	02/03/2020	944291	\$9.05
Yoder & Armstrong, Inc.	10-1100-610-000-16	Shipping Business Cards to Multiple Locations	192002095	02/03/2020	944291	\$9.05
Yoder & Armstrong, Inc.	10-1100-610-000-32	Shipping Business Cards to Multiple Locations	192002095	02/03/2020	944291	\$27.15
Sub Total						\$63.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138037	Uline	\$33.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Uline	10-1100-610-000-16	Mntnce Supplies	192001744	12/12/2019	115212882	\$21.00
Uline	10-1100-610-000-16	Shipping	192001744	12/12/2019	115212882	\$12.86
Sub Total						\$33.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137965	School Specialty	\$3,215.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-19	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	192001804	12/16/2019	208124393849	\$15.06
School Specialty	10-1100-610-000-19	Shipping	192001804	12/16/2019	208124393849	\$9.95
School Specialty	10-2380-610-000-19	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBLS 2PT 2010 NCR	192001802	12/16/2019	208124387991	\$99.00
School Specialty	10-1100-760-000-19	SHREDDER 90S STRIPCUT FEL4690001	192002006	01/21/2020	208124494534	\$661.72
School Specialty	10-1100-760-000-19	BATTERIES AA ENERGIZER MAX PACK OF 36	192002006	01/21/2020	208124492106	\$35.94
School Specialty	10-1100-610-000-19	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 2	192002005	01/21/2020	208124496018	\$99.70
School Specialty	10-1100-610-000-19	TAPE TRANSPARENT 0.50 IN X 36 YD PACK/12	192002005	01/21/2020	208124496018	\$9.09
School Specialty	10-1100-610-000-17	CR2025 3 VOLT BATTERY 2 PACK	192000616	08/13/2019	208123829421	\$3.50
School Specialty	10-1211-610-330-00	DIVIDER COLORS ANGELES OPTION CLASS	192001388	10/30/2019	208124202559	\$1,589.20
School Specialty	10-1200-610-000-16	ORGANIZER 6 COMPARTMENT ADD-ON UNIT GRAY	192001854	12/19/2019	208124405505	\$72.72
School Specialty	10-1100-610-000-14	PENCIL AWARD PENCILS HAPPY BIRTHDAY! SET OF 144	192001847	12/19/2019	208124404734	\$30.09
School Specialty	10-1100-610-000-14	PENCIL AWARD PENCILS HAPPY BIRTHDAY! SET OF 144	192001847	12/19/2019	208124404734	\$30.09

School Specialty	10-1100-610-000-14	LETTERS EZ CARSON DELLOSA GOLD GLITTER SET OF 219	192001754	12/11/2019	208124386346	\$15.58
School Specialty	10-1100-610-000-14	BORDER SCALLOPED GOLD GLITTER 3FTX2.25IN PK OF 13	192001754	12/11/2019	208124386346	\$9.15
School Specialty	10-1100-610-000-14	Shipping	192001754	12/11/2019	208124386346	\$9.95
School Specialty	10-1100-610-000-11	INSTRUMENT MUSIC RHYTHM STICKS SET OF 24	192001787	12/13/2019	55018366	\$27.75
School Specialty	10-1100-610-000-11	Shipping	192001787	12/13/2019	55018366	\$9.95
School Specialty	10-2380-519-411-14	CALCULATOR TI-15 SET OF 10 15/TKT/2L1	192002037	01/22/2020	208124503137	\$487.47
Sub Total						\$3,215.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138022	ScholarChip	\$450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ScholarChip	10-1100-610-000-33	Thermal paper Rolls for ScholarChip machines	192002007	01/21/2020	0033728	\$450.00
Sub Total						\$450.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138023	School Health Supply Corporation	\$346.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Health Supply Corporation	10-2420-610-000-12	ABHC Instant Hand Sanitizer--8 oz pump bottle	192000161	07/10/2019	3644751-00	\$11.60
School Health Supply Corporation	10-2420-610-000-12	1" X 3" FLEXIBLE FABRIC, 100/BOX School Health	192000161	07/10/2019	3644751-00	\$19.00
School Health Supply Corporation	10-2420-610-000-12	BANDAGES KNUCKLE COVERLET, 1 1/2" X 3" 100/BOX	192000161	07/10/2019	3644751-00	\$5.14
School Health Supply Corporation	10-2420-610-000-12	CLOSURES, STERI-STIP I, 1/4" X 3" (10 ENVELOPES OF 3)	192000161	07/10/2019	3644751-00	\$11.56
School Health Supply Corporation	10-2420-610-000-12	COTTON BALLS, NON-STERILE, BULK, ABSORBENT, 2000/BAG, MEDIUM SIZE Dynarex	192000161	07/10/2019	3644751-00	\$6.33
School Health Supply Corporation	10-2420-610-000-12	Flexible fabric band aids 3/4 x 3" latex free 100/box School Health	192000161	07/10/2019	3644751-00	\$17.10
School Health Supply Corporation	10-2420-610-000-12	PLASTIC STRIP, 2" , EXTRA LARGE, CO STICK PAD 50/BOX, JOHNSON & JOHNSON School Health	192000161	07/10/2019	3644751-00	\$4.68
School Health Supply Corporation	10-2420-610-000-12	EYEGLOSS REPAIR KIT School Health	192000161	07/10/2019	3644751-00	\$1.28
School Health Supply Corporation	10-2420-610-000-12	EYEWASH, 4 OZ BOTTLE, GENERIC	192000161	07/10/2019	3644751-00	\$3.04
School Health Supply Corporation	10-2420-610-000-12	APPLICATORS 6" COTTON TIPPED 100/BOX School Health	192000161	07/10/2019	3644751-00	\$1.36
School Health Supply Corporation	10-2420-610-000-12	ACETAMINOPHEN JUNIOR STRENGTH CHEWABLES, 160 MG. CHEWABLE TABLETS, 24/PACKAGE, Generic NO SUBSTITUTE	192000161	07/10/2019	3644751-00	\$27.72
School Health Supply Corporation	10-2420-610-000-12	GLUCOSE TABLETS, 10/BOX Tru Plus	192000161	07/10/2019	3644751-00	\$1.76
School Health Supply Corporation	10-2420-610-000-12	INSECT STINGS BEE STING SWABS, 10/BOX Acme United	192000161	07/10/2019	3644751-00	\$3.29
School Health Supply Corporation	10-2420-610-000-12	CALAMINE LOTION CALADRYL LOTION, CLEAR, 6 OZ	192000161	07/10/2019	3644751-00	\$4.80
School Health Supply Corporation	10-2420-610-000-12	VASELINE, 3-1/4 OZ TUBE	192000161	07/10/2019	3644751-00	\$2.04
School Health Supply Corporation	10-2420-610-000-12	DISPOSABLE WASHCLOTHS 500/CASE Dynarex	192000161	07/10/2019	3644751-00	\$15.24
School Health Supply Corporation	10-2420-610-000-12	IBUPROFEN TABLETS 200MG, 500 TABS/BOTTLE Generic	192000161	07/10/2019	3644751-01	\$12.64
School Health Supply Corporation	10-2420-610-000-12	TOOTH KEEPER NECKLACE Smilemakers	192000161	07/10/2019	3644751-01	\$20.98
School Health Supply Corporation	10-2420-610-000-12	BAGGIES, SANDWICH SIZE, 6-3/4" X 8", WITH TWIST TIES, 150 BAGS/BOX	192000161	07/10/2019	3644751-01	\$19.30
School Health Supply Corporation	10-2420-610-000-12	LOTION, EUCERIN, 16 OZ	192000161	07/10/2019	3644751-01	\$9.25
School Health Supply Corporation	10-2420-610-000-15	BACTINE SPRAY PUMP, 5 FL OZ	192000199	07/10/2019	3644540-01	\$10.82
School Health Supply Corporation	10-2420-610-000-15	IBUPROFEN TABLETS 200MG, 500 TABS/BOTTLE Generic	192000199	07/10/2019	3644540-01	\$6.32
School Health Supply Corporation	10-2420-610-000-15	TOOTH KEEPER NECKLACE Smilemakers	192000199	07/10/2019	3644540-01	\$10.49
School Health Supply Corporation	10-2420-610-000-15	BAGGIES, SANDWICH SIZE, 6-3/4" X 8", WITH TWIST TIES, 150 BAGS/BOX	192000199	07/10/2019	3644540-01	\$5.79
School Health Supply Corporation	10-2420-610-000-00	BACTINE LIQUID, 4 OZ BOTTLE	192000187	07/10/2019	3644544-02	\$7.80
School Health Supply Corporation	10-2420-610-000-00	IBUPROFEN TABLETS 200MG, 500 TABS/BOTTLE Generic	192000187	07/10/2019	3644544-01	\$6.32

School Health Supply Corporation	10-2420-610-000-00	TOOTH KEEPER NECKLACE Smilemakers	192000187	07/10/2019	3644544-01	\$10.49
School Health Supply Corporation	10-2380-750-000-11	AED Pads Pediatric AED Plus Zoll	192001837	12/17/2019	3704835-00	\$90.32
Sub Total						\$346.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138027	Splash Math	\$540.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Splash Math	10-1100-610-000-18	Qty: 50 Splash math school premium extension includes K-5 Math on iPads, computers	192000575	08/14/2019	SMINV201603503	\$600.00
Splash Math	10-1100-610-000-18	10% Off Discount (-\$60.00)	192000575	08/14/2019	SMINV201603503	(\$60.00)
Sub Total						\$540.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138031	Sweet, Stevens, Katz & Williams, LLP	\$24,189.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services	192002101	02/03/2020	125668	\$2,512.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$838.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$1,287.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$975.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$2,580.84
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$1,833.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$214.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$312.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$448.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$741.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$100.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$331.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$1,384.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$14.09
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$1,248.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$292.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$0.60
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$1,716.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$429.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$1,618.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	192002212	02/18/2020	Various Invs. - 11/19-1/2020	\$3,465.00
Sub Total						\$24,189.53

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138019	Really Good Stuff, LLC	\$1,206.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1200-610-000-17	Learning Goals Pocket Chart	192000382	07/22/2019	6994207	\$39.99
Really Good Stuff, LLC	10-1200-610-000-17	Re-Markable Dry Erase Sleeves	192000382	07/22/2019	6994207	\$16.49
Really Good Stuff, LLC	10-1200-610-000-17	I Need Help Mini Flip Charts set	192000382	07/22/2019	6994207	\$19.99
Really Good Stuff, LLC	10-1200-610-000-17	Non-Magnetic, One sided cards	192000382	07/22/2019	6994207	\$35.04
Really Good Stuff, LLC	10-1200-610-000-17	Group Materials Caddy 4 Colors	192000382	07/22/2019	6994207	\$119.96
Really Good Stuff, LLC	10-1200-610-000-17	E.Z.C. Reader Strips	192000382	07/22/2019	6994207	\$47.99
Really Good Stuff, LLC	10-1200-610-000-17	Giant Magnetic Foam Base Ten set	192000382	07/22/2019	6994207	\$49.99
Really Good Stuff, LLC	10-1200-610-000-17	Programmable & Clip N Track Pocket Chart	192000382	07/22/2019	6994207	\$34.99
Really Good Stuff, LLC	10-1200-610-000-17	Shipping	192000382	07/22/2019	6994207	\$43.73
Really Good Stuff, LLC	10-1100-610-000-16	Adjustable Mag Dry Erase Easel	192001224	10/11/2019	7127620	\$179.99
Really Good Stuff, LLC	10-1100-610-000-16	Shipping	192001224	10/11/2019	7127620	\$21.60
Really Good Stuff, LLC	10-1100-610-000-16	All Purpose Bins 6 colors 2 each	192000786	08/27/2019	7086921	\$164.97
Really Good Stuff, LLC	10-1100-610-000-16	12 Spiral Bound Flip Charts	192000786	08/27/2019	7086921	\$59.97
Really Good Stuff, LLC	10-1100-610-000-16	Giant Mag Foam Base 10 Set	192000786	08/27/2019	7086921	\$49.99
Really Good Stuff, LLC	10-1100-610-000-16	Teacher/Student Flip Chart Place Value	192000786	08/27/2019	7086921	\$56.94
Really Good Stuff, LLC	10-1100-610-000-16	Shipping	192000786	08/27/2019	7086921	\$39.82
Really Good Stuff, LLC	10-1100-610-000-15	Desktop name tags	192000277	07/11/2019	6979990	\$98.97
Really Good Stuff, LLC	10-1100-610-000-15	Ready to Decorate Extra Read all about me poster	192000277	07/11/2019	6979990	\$28.77
Really Good Stuff, LLC	10-1100-610-000-15	Small Group Management Pocket Chart	192000277	07/11/2019	6979990	\$63.98
Really Good Stuff, LLC	10-1100-610-000-15	Black 'N' Bold File Folder Pocket Chart and Folders	192000277	07/11/2019	6979990	\$17.99
Really Good Stuff, LLC	10-1100-610-000-15	Make the Grade Pencils - 5th Grade	192000277	07/11/2019	6979990	\$15.78
Sub Total						\$1,206.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138014	QBS, Inc.	\$128.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
QBS, Inc.	10-2660-610-952-00	Safety-Care Behavioral Safety Training	192002023	01/21/2020	104174	\$28.00
QBS, Inc.	10-2260-330-000-00	Transfer J.M. Safety Care Trainer Certification	192002196	02/14/2020	SCT-252020	\$100.00
Sub Total						\$128.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138012	Pennsylvania School for the Deaf	\$12,240.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania School for the Deaf	10-1200-568-000-00	2018 ESY services provided to A.J.	192001816	12/16/2019	Aug-18	\$6,040.00
Pennsylvania School for the Deaf	10-1200-568-000-00	2019 ESY services provided to A.J.	192001816	12/16/2019	Aug-19	\$6,200.00
Sub Total						\$12,240.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138006	PA Leadership Charter School	\$23,726.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 2 Spec. Ed. Students - February 2020	192002054	01/27/2020	610288	\$23,726.85
Sub Total						\$23,726.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138013	Pennsylvania Virtual Charter School	\$14,429.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 15 Reg. Ed. Students - January 2020	192002041	01/22/2020	609107	\$14,429.10
Sub Total						\$14,429.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138010	Pennsylvania Association for Middle Level Education (PAMLE)	\$547.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Pennsylvania Association for Middle Level Education (PAMLE)	10-2270-330-420-00	Registration for PAMLE -State College PA 3/1 - 3/3/2020 R.V. PWMS	192002061	01/27/2020	02372	\$149.00
Pennsylvania Association for Middle Level Education (PAMLE)	10-2270-330-420-00	Registration for PAMLE -State College PA 3/1 - 3/3/2020 A.W. - PWMS	192002061	01/27/2020	2373	\$199.00
Pennsylvania Association for Middle Level Education (PAMLE)	10-2270-330-420-00	Registration for PAMLE -State College PA 3/1 - 3/3/2020 T.K. - PWMS	192002061	01/27/2020	2374	\$199.00
Sub Total						\$547.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138009	Pearson Education/Pearson	\$1,689.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Education/Pearson	10-2270-330-420-00	PD Express Basal ELA 10 Day	192002252	02/19/2020	7026900606A	\$900.00
Pearson Education/Pearson	10-1100-641-000-40	MY PERSPECTIVES ELA 2017 Student Edition Vol 1 & 2 Grade 9	192001852	12/19/2019	4026044915	\$734.10
Pearson Education/Pearson	10-1100-641-000-40	Shipping	192001852	12/19/2019	4026044915	\$55.06
Sub Total						\$1,689.16

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02192020 (HC-MM)	PSDLAF	1014067286	138045	National Association of School Psychologists (NASP)	\$280.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP 2020 Convention 1 day registration cost for M.M. 2/21/20	192002189	02/19/2020	NASP 2020 - MMahon	\$185.00
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP Workshop	192002189	02/19/2020	NASP 2020 - MMahon	\$95.00
Sub Total						\$280.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02192020 (HC-MS)	PSDLAF	1014067286	138048	National Association of School Psychologists (NASP)	\$280.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP 2020 Convention 1 day registration cost for M.S. 2/21/20	192002191	02/19/2020	NASP 2020 - MShelton	\$185.00
National Association of School Psychologists (NASP)	10-1200-580-000-00	NASP Workshop	192002191	02/19/2020	NASP 2020 - MShelton	\$95.00
Sub Total						\$280.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137988	Kay-Twelve LLC	\$627.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-2370-750-000-00	OSP 5500, Mesh Back Swivel-Tilt Arm Chair w/Padded Seat and Adjustable Height Arms, Black	192002141	02/07/2020	4423	\$328.00
Kay-Twelve LLC	10-1100-610-000-18	OSP 5500, Mesh Back Swivel-Tilt Arm Chair w/Padded Seat and Adjustable Height Arms, Black	192002141	02/07/2020	4423	\$164.00
Kay-Twelve LLC	10-2370-750-000-00	Delivery & Assembly	192002141	02/07/2020	4423	\$90.00
Kay-Twelve LLC	10-1100-610-000-18	Delivery & Assembly	192002141	02/07/2020	4423	\$45.00
Sub Total						\$627.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137960	Delta-T Group Inc.	\$10,692.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/13/20 - 1/17/20	192002210	02/18/2020	277444337	\$2,211.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/21/20 - 1/24/20	192002210	02/18/2020	277444686	\$3,279.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/27/20 - 1/31/20	192002210	02/18/2020	277445034	\$4,196.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 1/2/20 - 1/3/20	192002210	02/18/2020	277443748	\$1,005.60
Sub Total						\$10,692.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138028	Staffing Plus, Inc.	\$200,200.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/3/20	192002182	02/14/2020	308875	\$16,739.72

Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/20/2019	192002182	02/14/2020	308940	\$674.25
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/3/20	192002182	02/14/2020	309006	\$229.25
Staffing Plus, Inc.	10-1211-331-330-00	PCA services provided week ending 1/10/20	192002182	02/14/2020	309133	\$41,419.02
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/10/20	192002182	02/14/2020	309192	\$9,095.54
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/20/19	192002182	02/14/2020	309206	\$323.64
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/17/20	192002182	02/14/2020	309317	\$49,734.12
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/7/20	192002182	02/14/2020	309383	\$1,534.67
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/24/20	192002182	02/14/2020	309532	\$37,031.29
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/31/20	192002182	02/14/2020	309707	\$38,991.17
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/31/20	192002182	02/14/2020	309725	\$2,500.88
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 1/31/20	192002182	02/14/2020	309773	\$1,926.91
Sub Total						\$200,200.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138004	PASA	\$1,026.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PASA	10-2391-810-000-00	(C.H.) 3 Day Conference Registration, Conference Shuttle MCIU 1, Tuesday Heinz History Center Event, and Monday PAECT Dinner Ticket	192002172	02/12/2020	244901	\$513.00
PASA	10-2391-750-000-00	(C.R.) 3 Day Conference Registration, Conference Shuttle MCIU 1, Tuesday Heinz History Center Event, and Monday PAECT Dinner Ticket	192002172	02/12/2020	244901	\$513.00
Sub Total						\$1,026.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138020	Revolution Power Lifting Syndicate	\$1,760.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Revolution Power Lifting Syndicate	10-3200-939-000-33	22 students- Competition Entries @ \$80.00 each. Revolution Powerlifting Syndicate Power Palooza Event on 4/18/20	192002203	02/18/2020	02082020 - PWHS	\$880.00
Revolution Power Lifting Syndicate	10-1200-330-000-00	1/2 cost of Powerlifting Competition for 22 students 4/18/20	192002211	02/18/2020	02082020 - SpEdDept.	\$880.00
Sub Total						\$1,760.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138000	National Art & School Supply	\$252.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Art & School Supply	10-1100-610-000-12	ELMERS GLUE STICK .77 OZ; NO SUBSTITUTE	192000064	06/21/2019	705275	\$37.80
National Art & School Supply	10-1100-610-000-12	Construction Paper Crayon Classpack; Assorted Colors - 400/ Box - 25 boxes of 16 colors: pink, red, red-orange, orange, yellow-orange, yellow, yellow-green, green, blue-green, blue, blue violet, violet, red-violet, brown, black and white; Crayola; No Subs	192000064	06/21/2019	705275	\$27.74
National Art & School Supply	10-1100-610-000-12	CRAYOLA CRAYONS, LARGE SIZE 4" x 7/16", 8 CRAYONS/ TUCK BOX, *NO SUBSTITUTES*	192000064	06/21/2019	705275	\$31.80
National Art & School Supply	10-1100-610-000-12	CRAYOLA CRAYONS, STANDARD, IN TUCK BOX, 16/BOX, *NO SUBSTITUTES*	192000064	06/21/2019	705275	\$22.20
National Art & School Supply	10-1100-610-000-12	CRAYOLA CRAYONS- REFILLS, 12/BOX, BLACK, *NO SUBSTITUTES*	192000064	06/21/2019	705275	\$32.40
National Art & School Supply	10-1100-610-000-12	CRAYOLA MULTICULTURAL CRAYONS, BOX OF 8 REGULAR, TUCK BOX, (CRAYOLA # 52080W0009) *NO SUBSTITUTES*	192000064	06/21/2019	705275	\$14.40
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BLACK, NO SUBSTITUTE	192000064	06/21/2019	705275	\$10.56
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, BROWN, NO SUBSTITUTE	192000064	06/21/2019	705275	\$7.04
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, GREEN, NO SUBSTITUTE	192000064	06/21/2019	705275	\$3.52
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, MAGENTA, NO SUBSTITUTE	192000064	06/21/2019	705275	\$3.52

National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, ORANGE, NO SUBSTITUTE	192000064	06/21/2019	705275	\$3.52
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, PEACH, NO SUBSTITUTE	192000064	06/21/2019	705275	\$3.52
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, RED, NO SUBSTITUTE	192000064	06/21/2019	705275	\$10.56
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, TURQUOISE, NO SUBSTITUTE	192000064	06/21/2019	705275	\$3.52
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, VIOLET, NO SUBSTITUTE	192000064	06/21/2019	705275	\$3.52
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, WHITE, NO SUBSTITUTE	192000064	06/21/2019	705275	\$14.08
National Art & School Supply	10-1100-610-000-12	CRAYOLA ARTISTA II LIQUID TEMPERA PAINT, QT, YELLOW, NO SUBSTITUTE	192000064	06/21/2019	705275	\$10.56
National Art & School Supply	10-1100-610-000-12	CRAYOLA PREMIER METALLIC TEMPERA PAINT, GOLD, 16 OZ. NO SUBSTITUTE	192000064	06/21/2019	705275	\$6.08
National Art & School Supply	10-1100-610-000-12	CRAYOLA PREMIER METALLIC TEMPERA PAINT, SILVER, 16 OZ. NO SUBSTITUTE	192000064	06/21/2019	705275	\$6.08
Sub Total						\$252.42
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137998	Payment Vendor Metco Supply Inc.	Amount \$169.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc.	10-1100-610-000-17	STYROFOAM SHEETS, 12 X 36 X 1 Per the DCIU Joint Purchasing Bid opened 2/28/19	192000015	06/14/2019	99121	\$64.00
Metco Supply Inc.	10-1100-610-000-15	STYROFOAM SHEETS, 12 X 36 X 1	192000084	06/25/2019	99124	\$3.20
Metco Supply Inc.	10-1100-610-000-15	PAPER BAGS- 6 1/4 X 13 X 4, 100/PKG, 8 LB	192000084	06/25/2019	99124	\$16.36
Metco Supply Inc.	10-1100-610-000-15	PAPER PLATES - 8" SIZE, 100/PKG	192000084	06/25/2019	99124	\$6.70
Metco Supply Inc.	10-1100-610-000-15	LIDS FOR ART UTILITY CUPS, MED. 3.25 OZ	192000084	06/25/2019	99124	\$70.00
Metco Supply Inc.	10-2420-610-000-15	MOUTHWASH, 24 OZ BOTTLE	192000197	07/10/2019	99941	\$9.10
Sub Total						\$169.36
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137995	Payment Vendor Matt Piatek	Amount \$2,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Matt Piatek	10-3200-939-000-33	Custom Marching Band Drill Design	192002067	01/27/2020	11619	\$2,000.00
Sub Total						\$2,000.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137999	Payment Vendor Music K-8 Marketplace	Amount \$33.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Music K-8 Marketplace	10-1100-610-000-11	music movement in the classroom grades 1-2	192001801	12/16/2019	20-028473	\$33.30
Sub Total						\$33.30
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137993	Payment Vendor Lakeside Global Institute	Amount \$250.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeside Global Institute	10-2160-290-000-00	Trauma 102 (\$250.00 per individual per year)	192002069	01/28/2020	Trauma 101-102	\$250.00
Sub Total						\$250.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137992	Payment Vendor Lakeshore Learning Materials	Amount \$39.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-16	Chess Teacher	192001855	12/19/2019	1489791219	\$33.98
Lakeshore Learning Materials	10-1100-610-000-16	Shipping	192001855	12/19/2019	1489791219	\$5.10
Sub Total						\$39.08
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137990	Payment Vendor Kiazolu, Dorothy	Amount \$200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kiazolu, Dorothy	10-1200-240-000-10	Tuition Reimbursement - Building Research Competencies			17247	\$200.00

Sub Total						\$200.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137989	Payment Vendor Key Business Solutions	Amount \$149.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Key Business Solutions	10-1100-610-000-32	DM300-475 Ink	192002020	01/21/2020	15367	\$99.99
Key Business Solutions	10-1100-610-000-32	Shipping	192002020	01/21/2020	15367	\$12.40
Key Business Solutions	10-1100-610-000-32	DM Series Waste Tank Pad	192002020	01/21/2020	14807	\$24.99
Key Business Solutions	10-1100-610-000-32	Shipping	192002020	01/21/2020	14807	\$12.40
Sub Total						\$149.78
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138025	Payment Vendor Shirley Moss	Amount \$2,685.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shirley Moss	10-1200-591-000-00	Tutoring services provided to L.B. December 2019	192002184	02/14/2020	Tutoring Svcs 12/19-1/2020	\$1,110.00
Shirley Moss	10-1200-591-000-00	Tutoring services provided to L.B. January 2020	192002184	02/14/2020	Tutoring Svcs 12/19-1/2020	\$1,575.00
Sub Total						\$2,685.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137933	Payment Vendor Batchis Nestle & Reimann LLC	Amount \$5,409.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Batchis Nestle & Reimann LLC	10-1200-591-000-00	Professional Services rendered re: K.G. 11/15/17 - 10/25/19	192002185	02/14/2020	11784	\$5,409.50
Sub Total						\$5,409.50
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137951	Payment Vendor Daniel B. Cooper	Amount \$3,244.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Daniel B. Cooper	10-1200-591-000-00	Professional services rendered re. T.W. 1/2/19 - 1/19/20	192002186	02/14/2020	Prof. Svcs. - 1/219-1/19/2020	\$3,244.00
Sub Total						\$3,244.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137954	Payment Vendor Dana Madison Simmons	Amount \$225.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D. Madison Simmons	10-1200-591-000-00	Mileage reimbursement for D. Madison Re: A.M. Transportation to Woodlynde School @ .575/mile for days attended January 2020	192002187	02/14/2020	January 2020	\$225.40
Sub Total						\$225.40
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137935	Payment Vendor Beth MacGuinness	Amount \$525.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beth MacGuinness	10-1200-591-000-00	Tutoring services provided to M.M. October 2019	192002188	02/14/2020	Tutoring Svcs. October 2019	\$525.00
Sub Total						\$525.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138030	Payment Vendor Campbell, Susannah	Amount \$120.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Campbell, Susannah	10-1200-591-000-00	Tutoring services provided to O.S. December 2019	192002178	02/14/2020	December 2019	\$120.00
Sub Total						\$120.00
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138026	Payment Vendor Social Signals, LLC	Amount \$540.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Signals, LLC	10-1200-330-000-00	Human Growth and Development classes provided January 2020	192002197	02/14/2020	120-4	\$540.00
Sub Total						\$540.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137929	Aveanna Healthcare	\$5,400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aveanna Healthcare	10-1200-330-000-00	LPN Services provided to M.M. November 2019	192002198	02/14/2020	1936999	\$5,400.00
Sub Total						\$5,400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137976	GAMUT Early Intervention Services	\$16,150.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Early Intervention Services	10-1200-330-000-00	Therapy services provided 12/17/19 - 1/13/20	192002199	02/14/2020	2359976	\$16,150.68
Sub Total						\$16,150.68
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137943	Child Guidance Resource Centers	\$57,282.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	December 2019 contract cost	192002200	02/14/2020	19.20-1884	\$68,092.50
Child Guidance Resource Centers	10-1200-392-000-00	prorated credit for Mental Health workers	192002200	02/14/2020	19.20-1884	(\$2,808.75)
Child Guidance Resource Centers	10-1200-392-000-00	prorated credit for Licensed Mental Health Clinician	192002200	02/14/2020	19.20-1884	(\$8,001.00)
Sub Total						\$57,282.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138002	New Hope Academy	\$9,100.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	2019-2020 Tuition cost for E.B - Payment 3 out of 4	192002208	02/18/2020	Tuition Pymnt. E.B.	\$9,100.00
Sub Total						\$9,100.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138034	The Pathway School	\$17,789.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pathway School	10-1200-591-000-00	January 2020 tuition cost for L.B.	192002209	02/18/2020	0120005	\$5,345.05
The Pathway School	10-1200-591-000-00	1x1 services provided January 2020 to L.B.	192002209	02/18/2020	0120049	\$3,549.45
The Pathway School	10-1200-591-000-00	Tuition cost for L.B. February 2020	192002209	02/18/2020	0220005	\$5,345.05
The Pathway School	10-1200-591-000-00	1x1 services provided to L.B. February 2020	192002209	02/18/2020	0220055	\$3,549.45
Sub Total						\$17,789.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137997	Mercy Fitzgerald Hospital	\$6,987.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical therapy services provided October 2019	192002215	02/18/2020	WP25.2	\$2,632.50
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical therapy services provided November 2019	192002215	02/18/2020	WP25.3	\$2,323.75
Mercy Fitzgerald Hospital	10-1200-330-000-00	Physical therapy services provided December 2019	192002215	02/18/2020	WP25.4	\$2,031.25
Sub Total						\$6,987.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	137971	Elwyn Institutes	\$49,777.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	1x1 services provided to T.A. & C.B. December 2019	192002216	02/18/2020	December 2019	\$5,521.92
Elwyn Institutes	10-1200-568-000-00	December 2019 Tuition cost for 8 students	192002216	02/18/2020	December 2019	\$44,256.00
Sub Total						\$49,777.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
02202020 RBL	PSDLAF	1014067286	138033	The Mill Creek School	\$2,484.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

The Mill Creek School	10-1200-563-000-30	Educational Services provided to D.Y. 1/21/20 - 1/31/20	192002217	02/18/2020	January 2020	\$2,484.36
Sub Total						\$2,484.36
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137944	Payment Vendor Children And Adult Disability And	Amount \$39,992.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	November 2019 Tuition cost for 4 students	192002218	02/18/2020	7947	\$21,814.02
Children And Adult Disability And	10-1200-568-000-00	December 2019 tuition cost for 4 students	192002218	02/18/2020	8008	\$18,178.35
Sub Total						\$39,992.37
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137961	Payment Vendor Devereux	Amount \$5,890.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	1x1 services provided to K.H. November 2019	192002219	02/18/2020	341084Nov19	\$3,179.00
Devereux	10-1200-568-000-00	1x1 services provided to K.H. December 2019	192002219	02/18/2020	341084Dec19	\$2,711.50
Sub Total						\$5,890.50
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137940	Payment Vendor Buxmont Academy	Amount \$3,277.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-563-000-30	Educational Services provided to L.H. & M.M. December 2019	192002220	02/18/2020	WILPEN 1219	\$3,277.50
Sub Total						\$3,277.50
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138041	Payment Vendor William Penn SD-Food Service Department	Amount \$2,868.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn SD-Food Service Department	10-1490-610-480-00	International Back-to-school CODE A THON at PWMS January 24-26, 2020	192002170	02/12/2020	010383	\$2,489.10
William Penn SD-Food Service Department	10-2360-610-000-00	Refreshments and snacks for participants in MLK Day of Service at PWMS.	192002064	01/27/2020	010381	\$100.00
William Penn SD-Food Service Department	10-3200-939-000-33	Lunch on 1/28/20 for Hi Q -Wraps, Wawa juices, water, chips, cookies.	192002086	01/31/2020	010382	\$279.65
Sub Total						\$2,868.75
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138039	Payment Vendor West Music Company, Inc	Amount \$183.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Music Company, Inc	10-1100-610-000-15	Boom whacker 5 note chromatic set	192000502	07/29/2019	SI1776404	\$15.95
West Music Company, Inc	10-1100-610-000-15	What to teach when: grades 4-5	192000502	07/29/2019	SI1776404	\$54.95
West Music Company, Inc	10-1100-610-000-15	Boom Whack Attack	192000502	07/29/2019	SI1776404	\$19.99
West Music Company, Inc	10-1100-610-000-15	Shipping	192000502	07/29/2019	SI1776404	\$11.45
West Music Company, Inc	10-1100-610-000-11	boomwacher 5 note chromatic set	192001788	12/17/2019	SI845696	\$15.95
West Music Company, Inc	10-1100-610-000-11	Orff Source	192001788	12/17/2019	SI845696	\$20.00
West Music Company, Inc	10-1100-610-000-11	movement songs children love	192001788	12/17/2019	SI845696	\$20.00
West Music Company, Inc	10-1100-610-000-11	simply speaking	192001788	12/17/2019	SI845696	\$24.95
Sub Total						\$183.24
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 138011	Payment Vendor Pennsylvania Cyber Charter School	Amount \$21,001.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 3 Spec. Ed. Students - February 2020	192002262	02/20/2020	Tuition Pymnt - Feb. 2020	\$21,001.73
Sub Total						\$21,001.73
Voucher Number 02202020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137925	Payment Vendor Agora Cyber Charter School	Amount \$69,575.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment- 37 Reg. Ed. Students and 8 Spec. Ed. Students - February 2020	192002261	02/20/2020	611126	\$69,575.06

