

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 12012020 PBL ,12032020 (HC-PB-PSC),12102020 IBL,12152020 (HC-Kelleher),12162020 (HC-MasteryCSPC),12162020 RBL; Warrant Status: Non-Void; Order By: Voucher; Created On: 12/16/2020 9:53:11 AM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139758	PowerSchool Group LLC	\$4,200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PowerSchool Group LLC	10-2840-300-000-00	PS-SPED-O-TCR; PowerSchool Special programs consulting or configuration	202101188	11/23/2020	INV242991	\$3,360.00
PowerSchool Group LLC	10-2840-300-000-00	PS-SPED-S-SPEDCUST: Special Education customization M&S	202101188	11/23/2020	INV242991	\$840.00
Sub Total						\$4,200.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139743	Aqua PA	\$6,266.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$47.45
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$201.24
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$231.56
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$31.49
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$1,634.86
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$146.66
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$351.55
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$231.79
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$210.36
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$411.80
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$53.51
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$219.43
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$298.76
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$201.24
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$119.00
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$150.30
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$231.56
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$210.36
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$31.49
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$1,038.89
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Dec-20	\$213.37
Sub Total						\$6,266.67
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139746	Comcast	\$15.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	202100044	07/01/2020	Dec-20	\$15.76
Sub Total						\$15.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139759	Purchase Power	\$1,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	202100274	07/22/2020	Dec-20	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139748	Constellation NewEnergy - Gas Division, LLC	\$427.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202100042	07/01/2020	3026897	\$43.08
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	3026897	\$51.51
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	3026897	\$31.26
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	3026897	\$37.58
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	3026897	\$43.05
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3026897	\$93.76
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3026897	\$13.08
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	3026897	\$88.23
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	3026897	\$25.76
Sub Total						\$427.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139747	Comcast	\$3,902.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$484.49

Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$246.19
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$592.98
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$151.64
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$371.93
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$372.15
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$378.78
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$313.14
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$152.95
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$340.67
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Dec-20	\$497.96
Sub Total						\$3,902.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12012020 PBL	PSDLAF	1014067286	139755	Peco Energy (Electric Service)	\$31,129.76

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$10.00
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$4,349.92
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$2,298.27
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$1,612.13
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$634.00
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$60.43
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$2,124.38
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$2,120.66
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$4,040.58
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$120.17
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$2,099.70
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$75.63
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$4,756.84
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$5,156.48
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$1,395.88
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$41.31
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$94.99
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Dec-20	\$138.39
Sub Total						\$31,129.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12012020 PBL	PSDLAF	1014067286	139756	Peco Energy (Gas Service)	\$8,646.19

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$406.30
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$595.47
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$77.44
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$647.74
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$635.11
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$1,469.11
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$1,198.20
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$1,388.46
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$558.33
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$469.12
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$30.39
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$1,031.65
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	Dec-20	\$138.87
Sub Total						\$8,646.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12012020 PBL	PSDLAF	1014067286	139757	Peco Energy (Street Lights)	\$1,677.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	Dec-20	\$32.62
Peco Energy (Street Lights)	10-2620-422-000-00	Districtwide Street Lighting	202100049	07/01/2020	Dec-20	\$1,644.89
Sub Total						\$1,677.51

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
12012020 PBL	PSDLAF	1014067286	139749	Direct Energy Business Marketing, LLC	\$1,820.73

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	202100045	07/14/2020	HS02141486	\$678.15
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	202100045	07/14/2020	HS02141487	\$550.74
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202100045	07/14/2020	HS02141489	\$591.84
Sub Total						\$1,820.73

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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12012020 PBL	PSDLAF	1014067286	139741	Amazon Capital Services, Inc.	\$768.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-18	Texas Instruments TI-15TK Financial Calculator Teacher Kit	202101084	11/06/2020	1RGC-XPLG-F6VQ	\$150.40
Amazon Capital Services, Inc.	10-2130-610-000-00	Post-it Pop-up Notes, 3x3 in, 12 Pads, America's #1 Favorite Sticky Notes, Marseille Collection, Pastel Colors (Pink, Mint, Yellow), Recyclable (R330-12AP)	202101130	11/12/2020	1X19-KHTH-9JWQ	\$32.70
Amazon Capital Services, Inc.	10-2130-610-000-00	Post-it Super Sticky Pop-up Notes, 4 in x 4 in, 5 Pads, 2x the Sticking Power, Pink, Recyclable (R440-NPSS)	202101130	11/12/2020	1X19-KHTH-9JWQ	\$19.98
Amazon Capital Services, Inc.	10-2130-610-000-00	Office Dimensions 42-in Wide HL10000 Series 3 Drawer Cabinet Lateral File, Putty	202101130	11/12/2020	1T3X-Y341-LJHN	\$564.99
Sub Total						\$768.07
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139740	Aaron Solutions Payment Processing	\$115.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2340-610-000-00	HP LaserJet 4250. 4350 extended Yield Toner	202101077	11/05/2020	226516	\$115.00
Sub Total						\$115.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139751	Kay-Twelve LLC	\$166.67	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kay-Twelve LLC	10-1100-610-000-32	Swivel Tilt Arm Chair	202100594	09/17/2020	4697a	\$166.67
Sub Total						\$166.67
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139753	Mindsteps Inc	\$3,988.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mindsteps Inc	10-2270-330-420-00	Builders Lab 360 Registration - July			20060909	\$3,988.00
Sub Total						\$3,988.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139739	2NDGEAR	\$68.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-2840-750-000-00	Targus Protect Case tHZ804GL Carrying Case (Folio) Microsoft Surface pro 4	202100972	10/21/2020	INV243979	\$68.00
Sub Total						\$68.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139754	Patricia Toland	\$36.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Patricia T.	10-0391-000-000-00	Refund student's meals fund balance	202101214	11/24/2020	LA2020	\$36.40
Sub Total						\$36.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139752	Magic Suzy	\$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Magic Suzy	10-1198-330-411-00	VIRTUAL Magic Show for ALDAN & COLWYN Elem Schools November 23, 2020	202101175	11/20/2020	0074	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139744	Bedford, Freeman & Worth Publishing c/o MPS	\$3,694.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bedford, Freeman & Worth Publishing c/o MPS	10-1100-641-000-40	Ways of the World with Sources: For the AP Course (Textbook)	202100836	10/09/2020	45131090	\$3,617.40
Bedford, Freeman & Worth Publishing c/o MPS	10-1100-641-000-40	Shipping	202100836	10/09/2020	45131090	\$77.51
Bedford, Freeman & Worth Publishing c/o MPS	10-1100-641-000-40	Discount	202100836	10/09/2020	45131090	(\$0.50)
Bedford, Freeman & Worth Publishing c/o MPS	10-1100-641-000-40	Premium	202100836	10/09/2020	45131090	\$0.50
Sub Total						\$3,694.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139750	School Specialty	\$1,596.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	Dry Erase, Scissors, Clothespin Springs			208123964302A	\$61.13
School Specialty	10-1100-610-000-17	Califone deluxe mono headphone			208123829005A	\$96.40
School Specialty	10-1100-610-000-12	Sharpie Marker, Folder, Scissors			208123828720A	\$240.46
School Specialty	10-1100-610-000-14	Folder, Paper Roll - Blue,Green,Canary,Orange, Light Green			208123778741A	\$174.12

School Specialty	10-1100-610-000-17	Lysol Dis Spray - Green Apple Aloe			208123780263A	\$54.59
School Specialty	10-1100-610-000-16	Folder Frame, Disinfectant Wipes, Purell			208123756839A	\$969.53
Sub Total						\$1,596.23
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12012020 PBL	PSDLAF	1014067286	139742	AMLE / Association for Middle Level Education	\$473.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AMLE / Association for Middle Level Education	10-2270-290-000-00	Institutional Membership, Affiliate Institutional Membership, AMLE Magazine, Middle School Journal			INV-274645-X0W2	\$473.94
Sub Total						\$473.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12032020 (HC-PB-PSC)	PSDLAF	1014067286	139760	Bookman, Pamela	\$125.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bookman, Pamela	10-2370-610-000-00	Reimbursement - Giftcards for Parents			3478	\$125.00
Sub Total						\$125.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12032020 (HC-PB-PSC)	PSDLAF	1014067286	139761	Progress Software Corporation	\$1,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Progress Software Corporation	10-2840-300-000-00	WhatsUp Gold Premium 100 Service Agreement with up tp 1 year SerialNumber: 46RNSI10F03D6US Start Date: October 13 2020	202101183	11/23/2020	IN662016	\$1,000.00
Sub Total						\$1,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139770	Dell Marketing L.P.	\$12,800.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-750-000-10	OptiPlex 3080 Small Form Factor	202101007	10/27/2020	10435866963	\$1,160.39
Dell Marketing L.P.	10-1100-750-000-10	Dell 24 Monitor - P2419H	202101007	10/27/2020	10435866963	\$334.98
Dell Marketing L.P.	10-1100-750-000-10	Dell Stereo Soundbar - AC511M	202101007	10/27/2020	10435866963	\$30.59
Dell Marketing L.P.	10-1100-750-000-30	Dell Premier Wireless Keyboard and mouse - KM717	202101007	10/27/2020	10435866963	\$66.50
Dell Marketing L.P.	10-1100-750-000-30	Dell Thunderbolt Dock - WD19TB	202101007	10/27/2020	10435866963	\$229.00
Dell Marketing L.P.	10-1100-750-000-30	Dell adapter- USB Type-C HDMI/VGA/Ethernet/USB 3.0 DA200	202101007	10/27/2020	10435866963	\$37.39
Dell Marketing L.P.	10-1100-611-000-00	Dell Universal Dock - D6000	202100920	10/21/2020	10433509445	\$188.09
Dell Marketing L.P.	10-1100-611-000-00	Dell 24 Monitor - P2419H	202100920	10/21/2020	10433509445	\$332.48
Dell Marketing L.P.	10-1100-750-000-30	Dell Stereo Soundbar - AC511M	202101006	10/27/2020	10441442831	\$30.59
Dell Marketing L.P.	10-1100-750-000-30	Dell Premier Wireless Keyboard and mouse - KM717	202101006	10/27/2020	10441442831	\$66.50
Dell Marketing L.P.	10-1100-750-000-30	Dell Thunderbolt Dock - WD19TB	202101006	10/27/2020	10441442831	\$229.00
Dell Marketing L.P.	10-1100-750-000-30	Dell adapter-USB Type-C t HDMI/VGA/Ethernet/USB 3.0 DA200	202101006	10/27/2020	10441442831	\$37.39
Dell Marketing L.P.	10-1100-750-000-30	OptiPlex 3080 Small Farm Factor	202101006	10/27/2020	10441442831	\$1,160.39
Dell Marketing L.P.	10-1100-750-000-30	Dell 24 Monitor - P2419H	202101006	10/27/2020	10441442831	\$334.98
Dell Marketing L.P.	10-1100-750-000-30	XPS 17 9700	202101006	10/27/2020	10441442831	\$2,824.61
Dell Marketing L.P.	10-1100-750-000-10	Dell Pro Backpack 17 (PO1720P)	202101005	10/26/2020	10441442840	\$40.79
Dell Marketing L.P.	10-1100-750-000-10	XPS 17 9700	202101005	10/26/2020	10441442840	\$3,409.54
Dell Marketing L.P.	10-1100-750-000-10	Sennheiser MOMENTUM - Wireless - Headset - full size= Bluetooth- wireless-active noise canceling - black	202101005	10/26/2020	10441442840	\$343.96
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - P2419H	202101081	11/05/2020	10437281738	\$172.49
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - E2420H	202100771	10/05/2020	1042967757	\$124.19
Dell Marketing L.P.	10-1100-750-000-32	Dell Latitude 5510	202101212	11/24/2020	10445111114	\$1,081.75
Dell Marketing L.P.	10-2840-750-000-00	Dell Thunderbolt Dock - WD19TB	202101221	12/02/2020	10446310143	\$229.71
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - P2419H	202101221	12/02/2020	10446310143	\$334.98
Sub Total						\$12,800.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139764	Aaron Solutions Payment Processing	\$380.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2340-610-000-00	HP LaserJet Enterprise M4555f mFP, m601 m602dn m603 black toner cartridge	202101187	11/23/2020	226537	\$110.00
Aaron Solutions Payment Processing	10-1100-610-000-19	HP LaserJet P4015,P4515	202101059	11/04/2020	226541	\$270.00
Sub Total						\$380.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139788	O.K. Rental	\$3,154.99	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101236	12/02/2020	48576	\$1,100.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101235	12/02/2020	48572	\$1,830.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101266	12/08/2020	48605	\$25.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101271	12/08/2020	48604	\$199.99
Sub Total						\$3,154.99
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139802	Payment Vendor United Refrigeration Inc	Amount \$235.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
United Refrigeration Inc	10-2640-610-000-00	Mntnce Svcs	202101243	12/02/2020	76432738-00	\$235.10
Sub Total						\$235.10
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139798	Payment Vendor Tennant Sales and Service Company	Amount \$2,972.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202101242	12/02/2020	916897505	\$344.83
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202101269	12/08/2020	917480277	\$270.75
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202101265	12/08/2020	917480276	\$176.78
Tennant Sales and Service Company	10-2620-610-000-00	Mntnce Svcs	202101264	12/08/2020	917480275	\$2,179.91
Sub Total						\$2,972.27
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139794	Payment Vendor Saling Roofers, Inc.	Amount \$438.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101241	12/02/2020	14684	\$438.90
Sub Total						\$438.90
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139782	Payment Vendor Joseph R. Walter Company	Amount \$1,900.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph R. Walter Company	10-2620-434-000-00	Mntnce Svcs	202101234	12/02/2020	20-0131	\$1,900.00
Sub Total						\$1,900.00
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139792	Payment Vendor R Stocker & Sons	Amount \$1,053.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202100360	08/16/2020	201125	\$351.00
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202100360	08/16/2020	201119	\$702.00
Sub Total						\$1,053.00
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139793	Payment Vendor Republic Services #324	Amount \$7,918.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2640-610-000-00	Districtwide Trash Pick up - Recycle Svc	202100361	08/16/2020	0324-002992535	\$7,918.62
Sub Total						\$7,918.62
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139789	Payment Vendor PA Department Of Labor & Industry-B	Amount \$149.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2610-810-000-00	Mntnce Svcs	202101232	12/02/2020	1145340	\$149.22
Sub Total						\$149.22
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139790	Payment Vendor PA Dept of Labor & Industry-E	Amount \$74.61	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Dept of Labor & Industry-E	10-2610-810-000-00	Mntnce Svcs	202101233	12/02/2020	0630728	\$74.61
Sub Total						\$74.61
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139776	Payment Vendor FAMCO	Amount \$1,051.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Mntnce Svcs	202100365	08/16/2020	P 26507	\$310.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202100365	08/16/2020	P 26501	\$310.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202100365	08/16/2020	P 26527	\$160.00
FAMCO	10-2620-435-000-00	Mntnce Svcs	202101012	10/27/2020	P 26382	\$271.00
Sub Total						\$1,051.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

12102020 IBL	PSDLAF	1014067286	139779	W.W. Grainger, Inc.	\$3,829.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9723591104	\$29.35
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9723591096	\$60.60
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9723591088	\$76.25
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9723545191	\$15.78
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9723545183	\$10.68
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9722715035	\$89.93
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9722390169	\$6.10
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9722105625	(\$58.20)
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9726464812	\$164.16
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9725509880	\$35.68
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9719732332	\$2,125.94
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9719732324	\$89.20
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9714563773	\$6.74
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9715744034	\$1,177.20
Sub Total						\$3,829.41
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139771	Ecolab - Pest Elimination Division	\$1,962.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3519816	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3519818	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3519817	\$401.82
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3519819	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3519831	\$390.11
Sub Total						\$1,962.26
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139765	Amazon Capital Services, Inc.	\$1,282.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1100-610-000-15	10 X Computer Mouse Mini USB wired Optical Mice for PC laptop desktop black color	202101256	12/04/2020	1MYV-1WLK-76KN	\$89.90
Amazon Capital Services, Inc.	10-1100-610-000-15	Kids Mouse 2 Pack (Pink Blue) for laptop mini USB	202101256	12/04/2020	1MYV-1WLK-76KN	\$159.90
Amazon Capital Services, Inc.	10-1100-610-000-15	Logitech MK735 Wireless Keyboard and Mouse Combo	202101256	12/04/2020	1MYV-1WLK-76KN	\$59.99
Amazon Capital Services, Inc.	10-1100-610-000-15	Coping Skills for Kids Workbook: Over 75 Coping	202101228	12/02/2020	17M6-7NF6-VTWJ	\$23.35
Amazon Capital Services, Inc.	10-1100-610-000-15	Anger Management Workbook for Kids.	202101228	12/02/2020	17M6-7NF6-VTWJ	\$29.99
Amazon Capital Services, Inc.	10-1100-610-000-15	Trauma-informed Social-Emotional Toolbox	202101228	12/02/2020	17M6-7NF6-VTWJ	\$26.99
Amazon Capital Services, Inc.	10-1100-610-000-15	CBT Toolbox for children and Adolescents	202101228	12/02/2020	17M6-7NF6-VTWJ	\$20.48
Amazon Capital Services, Inc.	10-1100-610-000-15	Social Skills Activities for Kids	202101228	12/02/2020	17M6-7NF6-VTWJ	\$11.00
Amazon Capital Services, Inc.	10-1100-610-000-15	Shipping	202101228	12/02/2020	17M6-7NF6-VTWJ	\$14.91
Amazon Capital Services, Inc.	10-1100-610-000-15	Discount	202101228	12/02/2020	17M6-7NF6-VTWJ	(\$8.92)
Amazon Capital Services, Inc.	10-2840-750-000-00	Multi-Device Bluetooth Keyboard and Mouse, Jelly Comb Rechargeable Dual-Mode(Bluetooth 4.0 + USB) Wireless Keyboard and Mouse Combo, for Windows 8 or 10+/ Android 5.0+/ Mac OS 10.10+/ iOS 10.13.4 +	202101250	12/03/2020	1XY1-HLDL-PW73	\$59.99
Amazon Capital Services, Inc.	10-2840-750-000-00	VIVO Dual LCD Monitor Desk Mount Stand Heavy Duty Fully Adjustable fits 2 /Two Screens up to 27" (STAND-V002)	202101250	12/03/2020	1XY1-HLDL-PW73	\$37.95
Amazon Capital Services, Inc.	10-2840-750-000-00	Shipping and handling	202101250	12/03/2020	1XY1-HLDL-PW73	\$11.73
Amazon Capital Services, Inc.	10-2840-610-000-00	2 x HP 63 Ink Cartridge Black F6U62AN	202101259	12/04/2020	1CNJ-JJ1Q-9WD3	\$41.78
Amazon Capital Services, Inc.	10-1100-610-000-12	Bag Dream Paper Bags 10x5x13 100Pcs White Kraft Paper Gift Bags, Shopping Bags, Merchandise Bags, Retail Bags, Party Bags, Gift Bags with Handles Bulk, 100% Recyclable Paper Bags	202101260	12/04/2020	1XY1-HLDL-63YG	\$32.98
Amazon Capital Services, Inc.	10-1100-610-000-12	Shipping	202101260	12/04/2020	1XY1-HLDL-63YG	\$11.27
Amazon Capital Services, Inc.	10-1100-610-000-14	SMITH OUTLET 100 PACK LOW COST CLASSROOM / LIBRARY HEADPHONES	202101291	12/09/2020	1F7F-7XC3-PDYM	\$179.00
Amazon Capital Services, Inc.	10-1100-610-000-18	Texas Instruments TI-15TK Financial Calculator Teacher Kit	202101084	11/06/2020	11TC-QW6T-H7HX	\$300.80
Amazon Capital Services, Inc.	10-1100-610-000-00	Genuine Monroe M33X Super Saturated Ribbon Cartridge for Monroe 6120X, 2020PlusX, 122PDX, 8130X, 8145X, and UltimateX	202101288	12/09/2020	1TCD-4RV4-LYC6	\$13.90
Amazon Capital Services, Inc.	10-1100-610-000-18	Texas Instruments TI-15TK Financial Calculator Teacher Kit	202101084	11/06/2020	1PGD-169Q-6ML4	\$150.40
Amazon Capital Services, Inc.	10-2840-750-000-00	2A Power Supply Adapter	202100912	10/20/2020	179C-M949-FJL6	(\$23.40)

Amazon Capital Services, Inc.	10-2840-750-000-00	8 x DC 7.5V 2A Power Supply Adapter, AC 100-240V to DC 7.5V Transformers, Switching Power Supply for 7.5V 3528/5050 LED Strip Lights, 15W Max, 7.5 Volt 2 Amp Power Adaptor, 2.1mm X 5.5mm US Plug-DWZ	202100912	10/20/2020	1XVF-64T7-CGQM	\$39.00
Sub Total						\$1,282.99
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139778	Payment Vendor Gopher	Amount \$1,380.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Gopher	10-1100-610-000-32	Rainbow Official Basketball (set of 6)	202100182	07/15/2020	9748333	\$145.90
Gopher	10-1100-610-000-32	Class Plus Workout Mat Pack (pack of 12).	202100182	07/15/2020	9748333	\$618.00
Gopher	10-1100-610-000-32	Bulls Eye Velcro Catch (set of 6)	202100182	07/15/2020	9748333	\$179.85
Gopher	10-1100-610-000-32	Shipping	202100182	07/15/2020	9748333	\$160.43
Gopher	10-1100-610-000-31	Shipping	202100132	07/08/2020	9746785a	\$276.28
Sub Total						\$1,380.46
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139783	Payment Vendor Lerner Publishing Group	Amount \$149.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lerner Publishing Group	10-2250-641-000-18	Online book subscription	202101238	12/02/2020	1374477	\$149.25
Sub Total						\$149.25
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139809	Payment Vendor Williams Scotsman	Amount \$3,801.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100186	07/15/2020	8322881	\$2,501.05
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100187	07/15/2020	8324962	\$1,300.00
Sub Total						\$3,801.05
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139807	Payment Vendor WEX BANK	Amount \$1,115.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	68738150	\$1,115.26
Sub Total						\$1,115.26
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139777	Payment Vendor Follett School Solutions	Amount \$726.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-610-000-32	All American Boys, Reynolds, Jackson	202100877	10/20/2020	763259	\$16.86
Follett School Solutions	10-1100-610-000-32	The amazing work of scientists with Max Axiom, super scientist, Biskup, Agnieszka	202100877	10/20/2020	763259	\$23.54
Follett School Solutions	10-1100-610-000-32	Anything but typical, Baskin, Nora	202100877	10/20/2020	763259	\$14.33
Follett School Solutions	10-1100-610-000-32	Brown girl dreaming, Woodson, Jacqueline	202100877	10/20/2020	763259	\$16.06
Follett School Solutions	10-1100-610-000-32	Coping with loss and grief, Andersen, Michelle	202100877	10/20/2020	763259	\$24.00
Follett School Solutions	10-1100-610-000-32	The crossover, Alexander, Kwame	202100877	10/20/2020	763259	\$13.76
Follett School Solutions	10-1100-610-000-32	The graveyard book. Volume 1, Russell, P. Craig	202100877	10/20/2020	763259	\$17.39
Follett School Solutions	10-1100-610-000-32	The graveyard book. Volume 2, Russell, P. Craig	202100877	10/20/2020	763259	\$15.16
Follett School Solutions	10-1100-610-000-32	History of basketball, Abdo Kenny	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	History of football, Abdo, Kenny	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	History of gymnastics, Abdo, Kenny	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	I'm just me, Higgins, M. G.	202100877	10/20/2020	763259	\$15.66
Follett School Solutions	10-1100-610-000-32	The impact of technology in sports, Anniss, Matt	202100877	10/20/2020	763259	\$26.54
Follett School Solutions	10-1100-610-000-32	Kids on strike, Bartoletti, Susan Campbell	202100877	10/20/2020	763259	\$15.26
Follett School Solutions	10-1100-610-000-32	The last grand adventure, Behrens, Rebecca	202100877	10/20/2020	763259	\$15.67
Follett School Solutions	10-1100-610-000-32	Leading the way: Women in power, Howell, Janet	202100877	10/20/2020	763259	\$21.69
Follett School Solutions	10-1100-610-000-32	Love, hate & other filters, Ahmed, Samira	202100877	10/20/2020	763259	\$20.33
Follett School Solutions	10-1100-610-000-32	Michael Jordan: Hall of Fame Basketball Superstar, Aaseng, Nathan	202100877	10/20/2020	763259	\$18.56
Follett School Solutions	10-1100-610-000-32	The other half of happy, Balcarcel, Rebecca	202100877	10/20/2020	763259	\$18.96
Follett School Solutions	10-1100-610-000-32	Rebound, Alexander, Kwame	202100877	10/20/2020	763259	\$18.96
Follett School Solutions	10-1100-610-000-32	The red pencil, Pinkney, Andrea Davis	202100877	10/20/2020	763259	\$15.67
Follett School Solutions	10-1100-610-000-32	The science of basketball with Max Axiom, super scientist, Bethea, Nikole Brooks	202100877	10/20/2020	763259	\$23.54
Follett School Solutions	10-1100-610-000-32	The science of football with Max Axiom, super scientist, Bethea, Nikole Brooks	202100877	10/20/2020	763259	\$23.54
Follett School Solutions	10-1100-610-000-32	The shocking world of electricity with Max Axiom, super scientist, O'Donnell, Liam	202100877	10/20/2020	763259	\$26.04

Follett School Solutions	10-1100-610-000-32	Conor McGregor, Abdo, Kenny. Bolt! an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	George Springer, Abdo, Kenny. Bolt! an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Jose Altuve, Abdo, Kenny. Bolt!, an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Neymar, Abdo, Kenny. Bolt! an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Stephen Curry, Abdo, Kenny. Bolt! an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Tom Brady, Abdo, Kenny. Bolt! an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Simone Biles, Abdo, Kenny. Fly! an imprint of Abdo Zoom	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Starry River of the Sky, Lin Grace	202100877	10/20/2020	763259	\$15.26
Follett School Solutions	10-1100-610-000-32	Stephen Curry, Abdo, Kenny	202100877	10/20/2020	763259	\$20.00
Follett School Solutions	10-1100-610-000-32	Swing, Alexander, Kwame	202100877	10/20/2020	763259	\$17.36
Follett School Solutions	10-1100-610-000-32	Thunder Boy Jr., Alexie, Sherman	202100877	10/20/2020	763259	\$20.33
Follett School Solutions	10-1100-610-000-32	Understanding photosynthesis with Max Axiom, super scientist: an augmented reading science experience. O'Donnell, Liam	202100877	10/20/2020	763259	\$26.04
Follett School Solutions	10-1100-610-000-32	Vampires and light, Shaffer, Jody Jensen	202100877	10/20/2020	763259	\$23.54
Follett School Solutions	10-1100-610-000-32	Where the mountain meets the moon, Lin, Grace	202100877	10/20/2020	763259	\$16.53
Follett School Solutions	10-1100-610-000-32	With the fire on high, Acevedo, Elizabeth	202100877	10/20/2020	763259	\$19.66
Follett School Solutions	10-1100-610-000-32	The world of food chains with Max Axiom, super scientist, O'Donnell Liam	202100877	10/20/2020	763259	\$26.04
Follett School Solutions	10-1100-610-000-32	Discount	202100877	10/20/2020	763259	(\$59.83)
Sub Total						\$726.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139804	Waterlogic East LLC	\$139.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Waterlogic East LLC	10-2640-610-000-00	Mntnce Svcs	202101156	11/18/2020	316805	\$139.49
Sub Total						\$139.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139786	Mechanical Solutions Associates, LLC	\$8,821.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Mntnce Svcs	202101153	11/18/2020	33881	\$5,266.49
Mechanical Solutions Associates, LLC	10-2620-430-000-00	Mntnce Svcs	202101263	12/04/2020	33980	\$3,555.50
Sub Total						\$8,821.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139806	Weinstein Supply Corporation	\$235.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	202100364	08/16/2020	S026202657.001	\$36.55
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Svcs	202100364	08/16/2020	S026393431.001	\$198.80
Sub Total						\$235.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139799	The Sherwin-Williams Company	\$160.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	7784-5a	\$160.88
Sub Total						\$160.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139769	Colonial Electric Supply	\$1,962.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13718810	\$1,962.00
Sub Total						\$1,962.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139803	Verizon Wireless	\$2,528.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svc	202100117	07/08/2020	9867807097	\$2,528.18
Sub Total						\$2,528.18
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139797	SCOOP USA Newspaper / Horsey Darden Enterprises, LLC	\$420.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

SCOOP USA Newspaper / Horsey Darden Enterprises, LLC	10-1100-610-000-18	Scoop Newspaper	202101140	11/18/2020	1423	\$420.00
Sub Total						\$420.00
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139784	Payment Vendor Madison National Life	Amount \$20,466.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	1421758	\$7,784.03
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	1421757	\$7,801.43
Madison National Life	10-5800-213-000-00	Group Life Insurance	202100599	09/16/2020	1418285	\$4,881.14
Sub Total						\$20,466.60
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139773	Payment Vendor eCom WB Mason Co, Inc.	Amount \$1,550.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-1100-610-000-31	Paper,Filr-Wide Ruled			203090792a	\$235.95
eCom WB Mason Co, Inc.	10-1100-610-000-31	Eraser, Ruler-Primary 12 In			202514796	\$110.80
eCom WB Mason Co, Inc.	10-1100-610-000-31	Paper Filr - Wide Ruled			203232912	\$7.96
eCom WB Mason Co, Inc.	10-1100-610-000-31	Portfolio, 2pkt - Paper Filr Wide Ruled			202703495	\$213.41
eCom WB Mason Co, Inc.	10-1100-610-000-00	Pens, Expo Markers, Tape, Post it Notes, Procell Batteries			202465190	\$600.27
eCom WB Mason Co, Inc.	10-1100-610-000-31	Folder, MLA 1/5 Ct			201689406	\$51.20
eCom WB Mason Co, Inc.	10-1100-610-000-00	Hanging File Folders, Untabbed, Letter, Standard Green, 25/Box	202101088	11/06/2020	215364100	\$10.74
eCom WB Mason Co, Inc.	10-1100-610-000-00	Recycled Two-Color Monthly Desk Pad Calendar, 22" x 17", 2021	202101107	11/09/2020	215402675	\$12.12
eCom WB Mason Co, Inc.	10-2391-610-000-00	Pop Up Dispenser			206660031	\$4.99
eCom WB Mason Co, Inc.	10-1100-610-000-00	Paper Clips, Small (No. 1), Silver, 100 Clips/Box, 10 Boxes/Pack	202100962	10/21/2020	214862915	\$4.12
eCom WB Mason Co, Inc.	10-1100-610-000-00	Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/Box	202100962	10/21/2020	214862915	\$12.98
eCom WB Mason Co, Inc.	10-1100-610-000-00	Sarasa Retractable Gel Pen, Assorted Ink, Medium, 10/Pack	202100962	10/21/2020	214862915	\$6.99
eCom WB Mason Co, Inc.	10-2840-610-000-00	TZe Standard Adhesive Laminated Labeling Tape, 1/4w, Black on White	202101162	11/18/2020	215681307	\$68.34
eCom WB Mason Co, Inc.	10-2840-610-000-00	TZe Standard Adhesive Laminated Labeling Tape, 3/4w, Black on White	202101162	11/18/2020	215681307	\$211.08
Sub Total						\$1,550.95
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139785	Payment Vendor McMaster-Carr Supply Company	Amount \$286.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202100359	08/16/2020	49222793	\$286.16
Sub Total						\$286.16
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139780	Payment Vendor Izzard Enterprises, LLC	Amount \$11,852.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Izzard Enterprises, LLC	10-2840-300-000-00	Izzard Enterprises tech installed (15) new Cisco Meraki Wireless Access Points (WAP's) at Ardmore School on 11-17-2020. Izzard Enterprises tech used and existing data line to connect the new WAP's to the network within each of the line (15) classrooms. In	202101294	12/09/2020	1099	\$4,937.00
Izzard Enterprises, LLC	10-2840-300-000-00	District Service Calls	202100865	10/15/2020	1097	\$765.00
Izzard Enterprises, LLC	10-2840-300-000-00	District Service Calls	202100865	10/15/2020	1092	\$449.00
Izzard Enterprises, LLC	10-2840-300-000-00	District Service Calls	202100865	10/15/2020	1091	\$340.00
Izzard Enterprises, LLC	10-2840-300-000-00	District Service Calls	202100865	10/15/2020	1098	\$935.00
Izzard Enterprises, LLC	10-2840-300-000-00	Izzard Enterprise tech installed (12) new Cisco Meraki wireless access points (WAP's) at Pennwood Middle School. Izzard Enterprises tech used an existing data line to connect the new WAP's to the network within each of the line (12) classromms, In the rem	202101308	12/10/2020	1100	\$4,215.00
Izzard Enterprises, LLC	10-2840-300-000-00	CAT6 data jacks used to support the new and existing WAP's	202101308	12/10/2020	1100	\$211.00
Sub Total						\$11,852.00
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139775	Payment Vendor Educators Publishing Service - School Specialty	Amount \$2,398.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Educators Publishing Service - School Specialty	10-1196-610-411-12	PA Instruction Coach ELA - Math			20201709683	\$2,398.40
Sub Total						\$2,398.40
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139796	Payment Vendor School Specialty, Inc.	Amount \$85.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty, Inc.	10-2380-610-000-00	Paper Legal Pads - White 50 Shts			208125571653	\$9.35
School Specialty, Inc.	10-2380-610-000-19	Paper Clips, Index Cards, AA Batteries, 2pkt Folders			208125394449	\$72.31
School Specialty, Inc.	10-1100-610-000-14	Rubber Finger Tip (size 11 3/4)	202100426	08/19/2020	208125905221	\$4.15
Sub Total						\$85.81
Voucher Number 12102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139772	Payment Vendor School Specialty	Amount \$3,496.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	MAGNETIC BASE TEN PLACE VALUE SET	202100768	10/05/2020	208126408873	\$40.77
School Specialty	10-1100-610-000-12	MARKER DRY ERASE LOW ODOR FINE BLACK BULK CASE OF 175	202100768	10/05/2020	208126454908	\$81.59
School Specialty	10-1100-610-000-12	CALIFONE LIGHTWEIGHT STEREO HEADPHONE- BLACK-3.5MM-8200-HP	202100768	10/05/2020	208126307796	\$32.28
School Specialty	10-1100-610-000-12	PAPER GIANT CONSTRUCTION WITH STENCIL SHEET CRAYOLA	202100768	10/05/2020	208126343722	\$21.60
School Specialty	10-1100-610-000-12	NOTE POST-IT POP UP S 3X3 JAIPUR COLORS-100 SHT/PAD-18 PDS/PK	202100768	10/05/2020	208126322464	\$24.47
School Specialty	10-1100-610-000-12	PAPER SENTENCE STRIPS PACON 3X24 IN BRIGHT COLORS PK OF 100	202100768	10/05/2020	208126322464	\$35.46
School Specialty	10-1100-610-000-12	PAPER CARDSTOCK ASTROBRIGHTS 8.5X11 IN 65LB ASST BRIGHTS 250 SHTS	202100768	10/05/2020	208126322464	\$16.11
School Specialty	10-1100-610-000-12	PAPER FILLER 8.5X11 IN COLLEGE RULED MEA17208 200 SHTS	202100768	10/05/2020	208126322464	\$42.21
School Specialty	10-1100-610-000-12	PAPER CONST SUNWORKS ASST 9X12 IN 500 SHTS	202100768	10/05/2020	208126322464	\$42.42
School Specialty	10-1100-610-000-12	HOOK AND LOOP COINS 3/4 INCH WHITE PACK OF 200	202100768	10/05/2020	208126322464	\$13.59
School Specialty	10-1100-610-000-12	CALENDAR DESK PAD SCHOOL SMART 14 MONTHS JULY-AUGUST 22 X 17	202100768	10/05/2020	208126322464	\$25.29
School Specialty	10-1100-610-000-12	SHARPENER PENCIL MANUAL MULTI-MOUNT BOSTITCH MPS2 BLACK	202100768	10/05/2020	208126322464	\$11.42
School Specialty	10-1100-610-000-12	SHARPENER PENCIL ELEC 4.5X7X6.5 BLUE/GY EPI1670	202100768	10/05/2020	208126322464	\$106.05
School Specialty	10-1100-610-000-12	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202100768	10/05/2020	208126322464	\$223.02
School Specialty	10-1100-610-000-12	PAPER EASEL POST IT 25X30 UNRULED WHITE PK OF 8	202100768	10/05/2020	208126322464	\$154.15
School Specialty	10-1100-610-000-12	TAPE SCOTCH 810 MAGIC VALUE 0.75 IN X 1000 IN PACK OF 10	202100768	10/05/2020	208126322464	\$21.75
School Specialty	10-1100-610-000-12	TAPE PAINTERS DUCK 1.41IN X 60YD PACK OF 4	202100768	10/05/2020	208126322464	\$28.55
School Specialty	10-1100-610-000-12	MARKER CRAYOLA WINDOW SET OF 8	202100768	10/05/2020	208126322464	\$13.23
School Specialty	10-1100-610-000-12	MARKER SHARPIE CHISEL TIP ASST 8-COLOR SET OF 8	202100768	10/05/2020	208126322464	\$26.10
School Specialty	10-1100-610-000-12	MARKER MR SKETCH SCENTED SET OF 12	202100768	10/05/2020	208126322464	\$24.27
School Specialty	10-1100-610-000-12	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 36 SHTS	202100768	10/05/2020	208126322464	\$42.30
School Specialty	10-1100-610-000-12	KIT LINKING CUBESET OF 500	202100772	10/05/2020	208126336562	\$127.08
School Specialty	10-1100-610-000-12	CRAYONS CRAYOLA MULTICULTURAL STD SIZE SET OF 8	202100455	08/20/2020	208126376	\$7.20
School Specialty	10-1100-610-000-12	ORGANIZER 36 SLOT STORAGE RTA	202100455	08/20/2020	208126388494	\$211.12
School Specialty	10-1100-610-000-12	PAPER EASEL POST IT 25X30 RULED YELLOW PK OF 4	202100455	08/20/2020	208126113044	\$213.18
School Specialty	10-1100-610-000-12	PAPER EASEL POST IT 25X30 UNRULED WHITE PK OF 8	202100455	08/20/2020	208126113044	\$294.70
School Specialty	10-1100-610-000-12	PAPER EASEL POST IT 25X30 GRID RULED BLUE PK OF 4	202100455	08/20/2020	208126113044	\$106.59
School Specialty	10-1100-610-000-12	CONST PPR 9X12 DK BROWN TRURAY 50 SHTS	202100455	08/20/2020	208126113044	\$17.46
School Specialty	10-1100-610-000-12	CONST PPR 9X12 BLACK SUNWORKS PACK OF 50	202100455	08/20/2020	208126113044	\$11.61
School Specialty	10-1100-610-000-12	CONST PPR 9X12 LT BROWN RIVERSIDE 50 SHTS	202100455	08/20/2020	208126113044	\$13.95
School Specialty	10-1100-610-000-12	CONST PPR 9X12 YELLOW RIVERSIDE 50 SHTS	202100455	08/20/2020	208126113044	\$13.95
School Specialty	10-1100-610-000-12	CONST PPR 9X12 COOL ASST TRURAY 50 SHTS	202100455	08/20/2020	208126113044	\$17.46
School Specialty	10-1100-610-000-12	CONST PPR 9X12 PURPLE TRURAY 50 SHTS	202100455	08/20/2020	208126113044	\$17.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139763	2NDGEAR	\$79.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
2NDGEAR	10-1100-750-000-14	HJ8K[Battery for Dell latitude E7240 E7250 Ultrabook vFV59 W57C J31N7 WD52Hm11.1V 31Wh Emarks	202100811	10/07/2020	INV243399	\$79.25
Sub Total						\$79.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139768	CDW Government, Inc.	\$1,906.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
CDW Government, Inc.	10-2840-750-000-00	APC Back-UPS Pro BR1500MS IPS- 900 Watt-1500 VA	202101159	11/18/2020	4397734	\$223.18
CDW Government, Inc.	10-2380-750-000-16	Microsoft Surface Pro 7 -12.3" - Core i7 1065G7 - 16GB RAM - 256 GB SSD	202101166	11/18/2020	4475505	\$1,310.43
CDW Government, Inc.	10-2380-750-000-16	Microsoft 4K Wireless Display Adapter - wireless video/audio extender	202101166	11/18/2020	4475505	\$64.18
CDW Government, Inc.	10-2380-750-000-16	Microsoft Surface Pro Signature Type Cover - keyboard - with trackpad	202101166	11/18/2020	4475505	\$140.22
CDW Government, Inc.	10-2380-750-000-16	Microsoft Surface Arc Mouse- mouse - Bluetooth 4.0 - Ice blue	202101166	11/18/2020	4475505	\$80.97
CDW Government, Inc.	10-2380-750-000-16	Microsoft Surface Pen M1776 - Stylus- Bluetooth 4.0 black	202101166	11/18/2020	4475505	\$87.88
Sub Total						\$1,906.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139801	Troxell Communications, Inc.	\$3,442.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-000-00	Dell Thunderbolt Dock	202100916	10/20/2020	261183	\$1,375.00
Troxell Communications, Inc.	10-1100-750-000-18	Monoprice MP Voxel 3D Printer_Fully_Enclosed_Easy Wi-Fi_ Touch Screen_8GB on-	202101078	11/05/2020	261011	\$467.71
Troxell Communications, Inc.	10-2840-750-000-00	Dell 24" Monitor	202100916	10/20/2020	260322	\$1,600.00
Sub Total						\$3,442.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139808	William Penn School District/Athletics	\$80,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William Penn School District/Athletics	10-3200-939-000-00	Transfer to PWHS Athletics Activity Account	202101287	12/09/2020	1282020	\$80,000.00
Sub Total						\$80,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139781	J. W. Pepper & Son, Inc.	\$105.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-120-000-10	You've Got a Friend P/A CD			133922261	\$38.13
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Centuries			139895055	\$67.00
Sub Total						\$105.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139800	Todd's Brake Shop	\$64.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202101270	12/08/2020	7987	\$64.90
Sub Total						\$64.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139791	Precision Sewer Service, LLC	\$400.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202101267	12/08/2020	20120	\$400.00
Sub Total						\$400.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139766	American Kitchen Machinery & Repair Co., Inc.	\$362.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202101262	12/04/2020	0198010	\$362.00
Sub Total						\$362.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139787	NSAN, Inc.	\$1,049.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

NSAN, Inc.	10-2340-610-000-00	Renewal of REAP Technology Services and Support per the terms in the Signed Agreement	202101220	12/02/2020	21226	\$1,049.00
Sub Total						\$1,049.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12102020 IBL	PSDLAF	1014067286	139774	Edmentum, Inc.	\$2,280.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum, Inc.	10-1100-610-000-15	Reading Eggs Program License	202100244	07/20/2020	INV136103	\$2,280.00
Sub Total						\$2,280.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12152020 (HC-Kelleher)	PSDLAF	1014067286	139810	Kelleher Service & Supply Inc.	\$2,095.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kelleher Service & Supply Inc.	10-2630-610-000-00	Mntnce Svcs	202101324	12/14/2020	24040	\$2,095.00
Sub Total						\$2,095.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 (HC-MasteryCSPC)	PSDLAF	1014067286	139910	Mastery Charter School - Pickett Campus	\$8,326.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Pickett Campus	10-1100-562-000-00	2019-2020 Reconciliation	202101176	11/20/2020	20192020SY	\$8,326.27
Sub Total						\$8,326.27
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139846	First Student, Inc.	\$698,404.01	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	November 2020 Transportation Billing	202101225	12/01/2020	11702979	\$43,007.36
First Student, Inc.	10-2750-390-000-00	November 2020 Transportation Billing	202101225	12/01/2020	11702979	\$184,468.10
First Student, Inc.	10-2750-391-000-00	November 2020 Monitor Billing	202101225	12/01/2020	11702979	\$23,898.08
First Student, Inc.	10-2720-390-000-00	October 2020 Transportation Billing	202101224	12/01/2020	11698731	\$29,590.08
First Student, Inc.	10-2750-390-000-00	October 2020 Transportation Billing	202101224	12/01/2020	11698731	\$217,062.70
First Student, Inc.	10-2750-391-000-00	October 2020 Monitor Billing	202101224	12/01/2020	11698731	\$23,618.05
First Student, Inc.	10-2720-390-000-00	August & September 2020 Transportation/Monitor Billing	202101223	12/01/2020	11693519	\$5,364.60
First Student, Inc.	10-2750-390-000-00	August & September 2020 Transportation/Monitor Billing	202101223	12/01/2020	11693519	\$158,574.54
First Student, Inc.	10-2750-391-000-00	August & September 2020 Monitor Billing	202101223	12/01/2020	11693519	\$12,820.50
Sub Total						\$698,404.01
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139876	Pioneer Drama Service	\$91.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pioneer Drama Service	10-1100-610-000-32	Quaran-Teens - Royalty-Free PDF	202101085	11/06/2020	605043	\$21.95
Pioneer Drama Service	10-1100-610-000-32	Virtual Complaint Department and Lemonade - Script	202101085	11/06/2020	605043	\$6.75
Pioneer Drama Service	10-1100-610-000-32	Virtual Complaint Department and Lemonade - Directors Book	202101085	11/06/2020	605043	\$20.00
Pioneer Drama Service	10-1100-610-000-32	Virtually Ever After - Script	202101085	11/06/2020	605043	\$6.50
Pioneer Drama Service	10-1100-610-000-32	Virtually Ever After - Directors Book	202101085	11/06/2020	605043	\$20.00
Pioneer Drama Service	10-1100-610-000-32	Shipping	202101085	11/06/2020	605043	\$16.00
Sub Total						\$91.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139906	Wiggins Shredding Inc.	\$388.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-11	Monthly Shredding Fee	202100800	10/06/2020	58073	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-31	Monthly Shredding Fee	202100801	10/06/2020	58088	\$21.55
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly Shredding Fee	202100799	10/06/2020	58087	\$43.10
Wiggins Shredding Inc.	10-2510-610-000-00	Monthly Shredding Fee	202100803	10/06/2020	58072	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-16	Monthly Shredding Fee	202100803	10/06/2020	58072a	\$21.95
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding Fee	202100802	10/06/2020	57216	\$86.20
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding Fee	202100802	10/06/2020	56074	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding Fee	202100802	10/06/2020	55147	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly Shredding Fee	202100802	10/06/2020	54456	\$43.10
Sub Total						\$388.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139884	Roberts, Steven	\$2,001.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roberts, Steven	10-1100-240-000-30	Tuition Reimbursement - Research Skills - Prerequisite for Culminating Project			17573	\$2,001.00

Sub Total						\$2,001.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139823	Payment Vendor Boyle, Tracy C	Amount \$1,456.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boyle, Tracy C	10-1100-240-000-30	Tuition Reimbursement - Psychopharmacology- Psych-Mental Health			17521	\$1,456.00
Sub Total						\$1,456.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139836	Payment Vendor Dell Marketing L.P.	Amount \$2,887.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dell Marketing L.P.	10-1100-750-000-32	Dell Latitude 5510	202101212	11/24/2020	10445111114a	\$1,081.75
Dell Marketing L.P.	10-2840-300-000-00	Extended Service Quote:Contract Code# C000000005600	202101293	12/09/2020	10447587573	\$1,806.05
Sub Total						\$2,887.80
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139837	Payment Vendor Delta-T Group Inc.	Amount \$2,122.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 10/20/20	202101199	11/24/2020	277453578	\$140.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 10/9/20 - 10/23/20	202101199	11/24/2020	277453372	\$617.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 9/28/20 - 10/2/20	202101199	11/24/2020	277452754	\$635.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 10/15/20	202101199	11/24/2020	277453170	\$120.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided to 10/5/20 - 10/9/20	202101199	11/24/2020	277452966	\$609.80
Sub Total						\$2,122.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139903	Payment Vendor US Medical Staffing, Inc	Amount \$2,978.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1211-331-330-00	COTA services provided week ending 10/23/20	202101191	11/24/2020	U313480	\$880.00
US Medical Staffing, Inc	10-1211-331-330-00	COTA Services provided week ending 11/8/20	202101191	11/24/2020	110701	\$797.50
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services provided week ending 11/7/20	202101191	11/24/2020	110700	\$448.50
US Medical Staffing, Inc	10-1211-331-330-00	COTA Services provided week ending 10/31/20	202101191	11/24/2020	110305	\$852.50
Sub Total						\$2,978.50
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139894	Payment Vendor Sweet, Stevens, Katz & Williams, LLP	Amount \$36,910.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$760.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$97.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$487.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$214.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,267.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$62.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$97.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$799.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$643.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$253.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$4,446.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$234.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,443.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$448.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,384.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$643.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$4,114.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$37.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$448.50

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$448.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$3,276.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$565.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$10.76
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$58.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$507.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,072.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$624.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$585.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,716.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$495.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,224.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101193	11/24/2020	131746-132436	\$1,287.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services	202101299	12/10/2020	132855	\$2,098.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services	202101299	12/10/2020	132856	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services	202101299	12/10/2020	132857	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services	202101330	12/15/2020	133562	\$3,648.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services	202101330	12/15/2020	133563	\$26.60
Sub Total						\$36,910.36
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139898	The College Process, LLC	\$3,070.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, LLC	10-1200-591-000-00	November 2020 Tuition cost for S.A.	202101194	11/24/2020	1242	\$2,950.00
The College Process, LLC	10-1200-591-000-00	November 2020 Meal Plan for S.A.	202101194	11/24/2020	1242	\$120.00
Sub Total						\$3,070.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139839	DSM Services	\$2,327.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DSM Services	10-1200-591-000-00	Goods and Services provided Re: S.A.	202101195	11/24/2020	ATKISAAF01	\$2,027.55
DSM Services	10-1200-591-000-00	Procurement Services re: S.A.	202101195	11/24/2020	ATKISAAF01	\$300.00
Sub Total						\$2,327.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139900	The Pathway School	\$8,713.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pathway School	10-1200-591-000-00	Tuition cost for L.B. November 2020	202101196	11/24/2020	1120004	\$5,350.55
The Pathway School	10-1200-591-000-00	1x1 Services for L.B. November 2020	202101196	11/24/2020	1120048	\$3,362.64
Sub Total						\$8,713.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139857	Language Services Associates, Inc.	\$222.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates, Inc.	10-1200-330-000-00	French Interpreting services	202101197	11/24/2020	3575162	\$222.35
Sub Total						\$222.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139832	Delaware County Education Foundation	\$5,855.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Education Foundation	10-2260-330-000-00	Contracting services	202101200	11/24/2020	1077	\$1,791.36
Delaware County Education Foundation	10-2260-330-000-00	Contracting services	202101200	11/24/2020	1077	\$2,123.51
Delaware County Education Foundation	10-2260-330-000-00	Contracting services	202101200	11/24/2020	1077	\$1,940.64
Sub Total						\$5,855.51
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139848	GAMUT Early Intervention Services	\$2,858.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Early Intervention Services	10-1200-330-000-00	Therapy services provided 10/2/20 - 11/2/20	202101201	11/24/2020	3003293	\$2,858.24
Sub Total						\$2,858.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139840	EBS Healthcare	\$99,582.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EBS Healthcare	10-1200-330-000-00	School Psychologist services	202101202	11/24/2020	000104788	\$6,762.00
EBS Healthcare	10-1200-392-000-00	Emotional Support Programming Contract Cost	202101202	11/24/2020	000104782	\$92,820.00
Sub Total						\$99,582.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139904	Valley Forge Educational Services	\$38,545.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valley Forge Educational Services	10-1200-568-000-00	1x1 services provided	202101204	11/24/2020	6852	\$37,945.00
Valley Forge Educational Services	10-1200-568-000-00	Prorated food service fee	202101204	11/24/2020	6834	\$600.00
Sub Total						\$38,545.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139890	Silver Springs-Martin Luther School	\$29,815.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Silver Springs-Martin Luther School	10-1200-568-000-00	Educational Services	202101205	11/24/2020	MLS202003-PENN	\$4,709.00
Silver Springs-Martin Luther School	10-1200-568-000-00	Educational Services	202101205	11/24/2020	MLS202004-PENN	\$5,540.00
Silver Springs-Martin Luther School	10-1200-568-000-00	Educational Services	202101205	11/24/2020	MLS202005-PENN	\$5,540.00
Silver Springs-Martin Luther School	10-1200-568-000-00	Educational Services	202101205	11/24/2020	MLS202006-PENN	\$2,770.00
Silver Springs-Martin Luther School	10-1200-568-000-00	Educational Services	202101205	11/24/2020	ESY202007-PENN	\$5,250.00
Silver Springs-Martin Luther School	10-1200-568-000-00	Educational Services	202101205	11/24/2020	MLS202010-PENN	\$6,006.00
Sub Total						\$29,815.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139825	Buxmont Academy	\$4,725.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-568-000-00	Educational Services provided October 2020	202101206	11/24/2020	WILPENG1020	\$4,726.05
Buxmont Academy	10-1200-568-000-00	Rate Error	202101206	11/24/2020	CM102620-18	(\$0.32)
Sub Total						\$4,725.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139849	Green Tree School	\$5,420.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Green Tree School	10-1200-568-000-00	Educational Services provided November 2020	202101207	11/24/2020	4024321142020	\$5,420.28
Sub Total						\$5,420.28
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139875	PHMC Integrated	\$11,761.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHMC Integrated	10-1200-568-000-00	Educational Services provided October 2020	202101208	11/24/2020	SI00003409	\$5,670.00
PHMC Integrated	10-1200-568-000-00	PTS Services provided September 2020	202101208	11/24/2020	SI00003306	\$405.14
PHMC Integrated	10-1200-568-000-00	Educational Services provided October 2020	202101210	11/24/2020	SI00038205	\$5,686.40
Sub Total						\$11,761.54
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139845	Elwyn Institutes	\$31,997.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	Educational Services provided September 2020	202101209	11/24/2020	2634	\$31,997.60
Sub Total						\$31,997.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139833	Delaware County Intermediate Unit	\$326,057.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-594-000-00	Special Education Program Billing	202100611	09/16/2020	SPED000906	\$325,867.75
Delaware County Intermediate Unit	10-2260-580-000-00	Google Docs Training 10/14/20	202101192	11/24/2020	TL&I000141	\$190.00
Sub Total						\$326,057.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139858	Learning A-Z	\$209.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Learning A-Z	10-1211-610-330-00	Raz-Plus Renewal	202100989	10/22/2020	2882545	\$209.95
Sub Total						\$209.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139872	Pearson Assessments	\$4,838.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Assessments	10-1211-610-330-00	CELF Preschool -3 Q Globa Digital Kit for Alisha Graves	202100871	10/15/2020	12099315	\$458.00

Pearson Assessments	10-1211-610-330-00	aimswebPlus Complete Renewal	202100910	10/20/2020	12148578	\$3,250.00
Pearson Assessments	10-1211-610-330-00	Protocols for School Psychologist	202100988	10/22/2020	12129928	\$349.05
Pearson Assessments	10-1211-610-330-00	Protocols for School Psychologist	202100988	10/22/2020	12136561	\$781.00
Sub Total						\$4,838.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139871	PAR, Inc.	\$680.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PAR, Inc.	10-1211-610-330-00	BRIEF2 Online Administration	202100730	09/29/2020	41391B-1	\$380.00
PAR, Inc.	10-1211-610-330-00	EDDT for School Psychologist	202101071	11/04/2020	47471B-1	\$300.00
Sub Total						\$680.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139893	Super Duper Publications	\$1,259.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Super Duper Publications	10-1211-610-330-00	Digital Library for Speech Therapist	202100852	10/13/2020	2557470*	\$1,259.65
Sub Total						\$1,259.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139878	Pro-Ed, Inc.	\$73.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pro-Ed, Inc.	10-1211-610-330-00	CAS2 Online Renewal	202100990	10/22/2020	2854194	\$73.00
Sub Total						\$73.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139866	Multi-Health Systems Inc	\$417.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Multi-Health Systems Inc	10-1211-610-330-00	Connors CBRS Online Assessment Kit	202100732	09/29/2020	SIP00057072	\$402.00
Multi-Health Systems Inc	10-1211-610-330-00	Shipping	202100732	09/29/2020	SIP00057072	\$15.00
Sub Total						\$417.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139859	Lori Kleindienst	\$979.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lori Kleindienst	10-1211-610-330-00	Annual Subscription for Speech Therapists	202100872	10/15/2020	2090768	\$979.44
Sub Total						\$979.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139831	21st Century Media-Philly Cluster	\$47.13	
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, NOVEMBER 13, 2020: The Board of School Directors of the William Penn School District will hold a Personnel Committee Meeting at 6:30 p.m. on November 17, 2020 via Zoom. Access instructions can	202101118	11/10/2020	2089489	\$47.13
Sub Total						\$47.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139814	Ad-Net Services & Dague Bookbindery	\$251.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ad-Net Services & Dague Bookbindery	10-2310-610-000-00	Binding of official School Board meeting minutes (2016-2017; 2017-2018; 2018-2019 and 2019-2020)	202101186	11/23/2020	51211	\$251.91
Sub Total						\$251.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139811	21st Century Cyber Charter School	\$20,722.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - December 2020	202101218	11/25/2020	432092	\$20,722.24
Sub Total						\$20,722.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139815	Agora Cyber Charter School	\$84,772.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 49 Reg. Ed. Students and 12 Spec. Ed. Students - December 2020	202101261	12/04/2020	688376	\$84,772.48
Sub Total						\$84,772.48

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139817	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$107,937.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-5800-211-000-00	Workers Comp - Installment 3 of 4, Company: CM Regent Insurance Company	202101251	12/03/2020	3517721	\$107,937.75
Sub Total						\$107,937.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139813	AD Prima Charter School	\$129,230.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 13 Reg. Ed. Student and 3 Spec. Ed. Students - July through November 2020	202101268	12/08/2020	679360	\$107,692.38
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 13 Reg. Ed. Students and 3 Spec. Ed. Students - December 2020	202101300	12/10/2020	689136	\$21,538.48
Sub Total						\$129,230.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139819	Barbacane, Thornton & Company, LLP	\$45,475.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane, Thornton & Company, LLP	10-2310-330-000-00	Professional Services - Progress billing for audit of financial statements for year ended June 30, 2020	202101298	12/10/2020	44869	\$45,475.00
Sub Total						\$45,475.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139824	Boys Latin Charter School	\$5,839.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boys Latin Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - December 2020	202101302	12/10/2020	688471	\$5,839.87
Sub Total						\$5,839.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139897	The Borough of Darby	\$18,772.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Borough of Darby	10-3300-330-000-00	Crossing Guard Salaries for Darby Borough	202101284	12/08/2020	11142019-4162020	\$18,772.60
Sub Total						\$18,772.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139822	Borough of Yeadon	\$10,378.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Yeadon	10-3300-330-000-00	Crossing Guard Salaries for Yeadon Borough	202101211	11/24/2020	11182020	\$10,378.52
Sub Total						\$10,378.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139820	Bennett Stores Inc	\$1,063.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-610-952-00	S608-4X Reg. Port Authority Tall Long Sleeve Easy Care Shirt, Above Merchandise Embroidered Left Breast, Lt. Pink	202101014	10/27/2020	00020841	\$72.50
Bennett Stores Inc	10-2660-610-952-00	7971-5X BDU Pants (5X) , Black	202101014	10/27/2020	00020841	\$73.80
Bennett Stores Inc	10-2660-610-952-00	7901-5X BDU Pants (5X) Above Merchandise Blank, Khaki	202101014	10/27/2020	00020841	\$73.80
Bennett Stores Inc	10-2660-760-000-00	3702 Lt. Weight Mesh Tactical Glove 5/S, 7/M, 11/L, 8/XL , Black	202101014	10/27/2020	00020841	\$496.00
Bennett Stores Inc	10-2660-760-000-00	SW-100 Smith & Wesson Handcuff, Nickel	202101014	10/27/2020	00020841	\$320.00
Bennett Stores Inc	10-2660-760-000-00	Freight For Hard Items Ex. Handcuffs will be reflected on final invoice	202101014	10/27/2020	00020841	\$27.36
Sub Total						\$1,063.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139821	Bonnett Associates Incorporated	\$44,389.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bonnett Associates Incorporated	10-0133-000-000-00	Classroom Doors and Security Additions - Aldan and Park Lane Elementary Schools - Architectural/Engineering Services	202101178	11/20/2020	2019101.00	\$44,389.00
Sub Total						\$44,389.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139829	Constellation NewEnergy - Gas Division, LLC	\$5,017.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202100042	07/01/2020	3046481	\$1,058.11
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	3046481	\$541.49
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	3046481	\$449.39
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	3046481	\$45.06
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	3046481	\$591.67
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3046481	\$420.16
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3046481	\$103.95
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	3046481	\$1,228.43
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	3046481	\$579.45
Sub Total						\$5,017.71
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139827	Colwyn Borough Tax Collector	\$803.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colwyn Borough Tax Collector	10-2620-424-000-00	Borough tax Sewer	202101151	11/16/2020	992020	\$803.00
Sub Total						\$803.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139828	Commonwealth Charter Academy Charter School	\$71,648.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy Charter School	10-1100-562-000-00	Tuition Payment- 55 Reg. Ed. Students and 9 Spec. Ed. Students - December 2020	202101276	12/08/2020	688961	\$71,648.60
Sub Total						\$71,648.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139826	Chester Charter Scholars Academy	\$9,042.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Chester Charter Scholars Academy	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students - December 2020	202101303	12/10/2020	688466	\$9,042.45
Sub Total						\$9,042.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139835	Delaware County Technical Schools	\$296,516.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	Technical Education Program	202100569	09/10/2020	TVOC000952	\$266,427.75
Delaware County Technical Schools	10-1390-564-000-30	Vocational TCA Skill Start Program	202100569	09/10/2020	TVOC000952	\$30,088.25
Sub Total						\$296,516.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139838	Dr. Robert Ketterer Charter School	\$3,817.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - 12 Days - November 2020	202101316	12/11/2020	0000027147	\$803.76
Dr. Robert Ketterer Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student - 16 Days - November 2020	202101316	12/11/2020	0000027148	\$3,014.08
Sub Total						\$3,817.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139830	Delaware County Community College	\$78,187.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Community College	10-1700-566-000-00	Proportionate share of the 2020/2021 Delaware County Community College Operating, Capital and Real Rental budget	202100554	09/09/2020	L020975	\$78,187.25
Sub Total						\$78,187.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139856	James R Douglas	\$2,025.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
James R.D.	10-6111-000-000-06	Refund overpayment of 2020 school tax	202101227	12/02/2020	900WA	\$2,025.65
Sub Total						\$2,025.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139834	Delaware County Press Club	\$40.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Press Club	10-2370-810-000-00	Membership Renewal	202101257	12/08/2020	122020	\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139844	Edmentum, Inc.	\$24,262.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edmentum, Inc.	10-1100-641-000-40	TOTAL COST of Study Island program licenses for Penn Wood HS	202101296	12/10/2020	INV152144	\$24,262.00
Sub Total						\$24,262.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139847	Follett School Solutions	\$6,312.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-641-000-40	2012 MATH IN FOCUS EXTRA PRACTICE BOOK A COURSE 1 GRADE 6 (P)	202100834	10/08/2020	2537819A	\$2,745.00
Follett School Solutions	10-1100-641-000-40	2012 MATH IN FOCUS EXTRA PRACTICE BOOK B COURSE 1 GRADE 6 (P)	202100834	10/08/2020	2537819A	\$2,745.00
Follett School Solutions	10-1100-641-000-40	HMH 2015 WKBK A FOR MATH IN FOCUS GRADE 1 (P)	202100834	10/08/2020	2537819A	\$301.40
Follett School Solutions	10-1100-641-000-40	HMH 2015 WKBK A FOR MATH IN FOCUS GRADE 1 (P)	202100834	10/08/2020	2537819B	\$109.60
Follett School Solutions	10-1100-641-000-40	HMH 2015 WKBK B FOR MATH IN FOCUS GRADE 1 (P)	202100834	10/08/2020	2537819B	\$411.00
Sub Total						\$6,312.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139850	Hansen Printing, Inc.	\$770.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-1100-610-000-18	2,500 #10 Reg. Env.. Black Ink w Corner Return	202101099	11/09/2020	71008	\$245.00
Hansen Printing, Inc.	10-2510-610-000-00	7,500 #10 Tax Department Window Envelopes	202101247	12/08/2020	61803	\$525.00
Sub Total						\$770.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139816	Anthony Hurst	\$3,265.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Anthony H.	10-6111-000-000-06	Refund duplicate 2020 school tax payment	202101226	12/02/2020	1014B	\$3,265.39
Sub Total						\$3,265.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139852	Hawthorne Educational Services	\$150.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hawthorne Educational Services	10-2250-641-000-17	Pre-Referral Intervention Manual The Most Common Learning and Behavior Problems Encountered in the Educational Environment	202101011	10/28/2020	557637	\$150.00
Sub Total						\$150.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139854	Intellicom Systems Inc.	\$1,661.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-1100-610-000-40	18 SKRD - 18 button digital sets	202101285	12/08/2020	2637	\$570.00
Intellicom Systems Inc.	10-1100-610-000-40	Next Day Air	202101285	12/08/2020	2637	\$158.90
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101286	12/08/2020	2647	\$230.00
Intellicom Systems Inc.	10-1100-610-000-11	IX-5810 Set	202101286	12/08/2020	2647	\$95.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101189	11/23/2020	2610	\$517.50
Intellicom Systems Inc.	10-1100-610-000-00	Cat6 Cable: Run Cable 220' fpr Conference room 8 - activate 2 nw extensions x1271, x1265. Prep call forward ability - certain limitations. Order 5 18SKTD sets for Brian S.	202101189	11/23/2020	2610	\$90.20
Sub Total						\$1,661.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139855	J. W. Pepper & Son, Inc.	\$599.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-3200-939-000-33	Sibelius-Ultimate Educational Digital Version Perpetual License EDU with Update Plan, Photo Score	202101315	12/11/2020	363105803	\$599.00
Sub Total						\$599.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139899	The Laboratory Charter School	\$7,033.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Laboratory Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students - December 2020	202101304	12/10/2020	682501	\$7,033.04
Sub Total						\$7,033.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

12162020 RBL	PSDLAF	1014067286	139860	Malone, Julie	\$1,590.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Malone, Julie	10-1100-240-000-30	Tuition Reimbursement - EDU 500-Philosophical Foundations for Instructional Leadership			17569	\$1,590.00
Sub Total						\$1,590.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139863	Mastery Charter School - Pickett Campus	\$13,789.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Pickett Campus	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - September and October 2020	202101245	12/03/2020	9/2020-10/2020	\$9,193.04
Mastery Charter School - Pickett Campus	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student and 1 Spec. Ed. Student - November 2020	202101349	12/15/2020	112020	\$4,596.52
Sub Total						\$13,789.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139865	Mastery Charter School - Thomas Campus	\$29,183.29	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Thomas Campus	10-1100-562-000-00	2019-2020 Reconciliation	202101177	11/20/2020	2019-2020SY	\$29,183.29
Sub Total						\$29,183.29
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139864	Mastery Charter School - Shoemaker Campus	\$3,843.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Shoemaker Campus	10-1100-562-000-00	2019-2020 Reconciliation	202101249	12/03/2020	2019-2020SY	\$3,843.90
Sub Total						\$3,843.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139851	Hardy Williams Academy Mastery Charter School	\$60,659.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 3 Spec. Ed. Students - September and October 2020	202101244	12/03/2020	9/2020-10/2020	\$39,635.73
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 3 Spec. Ed. Students - November 2020	202101347	12/15/2020	112020	\$21,023.52
Sub Total						\$60,659.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139862	Martino Fuel, LLC	\$20,422.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline 31542	202101323	12/14/2020	31542	\$3,370.22
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel 31541	202101323	12/14/2020	31541	\$5,396.58
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel 31497	202101323	12/14/2020	31497	\$4,086.46
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202101323	12/14/2020	31483	\$2,810.70
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Diesel 31450	202101323	12/14/2020	31450	\$4,758.53
Sub Total						\$20,422.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139861	Marshall, Dennehey, Warner, Coleman & Goggin	\$4,173.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Interim statement for services rendered	202101180	11/20/2020	13415733	\$4,173.00
Sub Total						\$4,173.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139870	PA Principal's Association	\$1,190.00	
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)	202101309	12/11/2020	500002604-Evans	\$595.00
PA Principal's Association	10-2380-290-000-10	Elementary Active Membership (State/National Dues)	202100685	09/28/2020	500007441-Walnut	\$595.00
Sub Total						\$1,190.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139841	Office Basics	\$1,562.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Office Basics	10-1100-611-000-00	Post-it® Dry-Erase Cleaning Cloth - 10.60" Width x 10.60" Length - Used as Dust Remover, Mark Remover - Washable - White - 1Each	202101230	12/02/2020	I-1648943	\$4.13
Office Basics	10-1100-611-000-00	Expo Low-Odor Dry-erase Marker Kit - Fine Marker Point - Chisel Marker Point Style - Assorted - 12 / Set	202101230	12/02/2020	I-1648943	\$27.22
Office Basics	10-1100-611-000-00	Dial Hand Sanitizer - Pump Bottle Dispenser - Kill Germs - Hand - Clear - 1 Each	202101230	12/02/2020	I-1648943	\$4.51
Office Basics	10-1100-611-000-00	Command Large Picture Hanging Strips - 8 / Pack - White	202101230	12/02/2020	I-1648943	\$11.02
Office Basics	10-2510-610-000-00	House of Doolittle EarthScapes Sea Life Desk Pads - Julian Dates - Monthly - 1 Year - January 2021 till December 2021 - 1 Month Single Page Layout - 22" x 17" Sheet Size - 2.25" x 3.06" Block - Desk Pad - White - Leatherette, Paper - Holder, Non-refillabl	202101052	11/02/2020	I-1628148	\$16.75
Office Basics	10-2510-610-000-00	Swingline Speed Pro High-Capacity Staples - 3/8" Leg - Holds 45 Sheet(s) - for Paper5000 / Box	202101052	11/02/2020	I-1628148	\$16.84
Office Basics	10-2510-610-000-00	Swingline Speed Pro 45 Electric Stapler Value Pack - 45 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202101052	11/02/2020	I-1628148	\$127.93
Office Basics	10-2510-610-000-00	Pendaflex 2-ply End Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box	202101052	11/02/2020	I-1628148	\$59.76
Office Basics	10-2370-610-000-00	3M Gel Wristrest Platform for Keyboard and Mouse - 1" x 25.56" x 10.62" Dimension - Black - Gel, Leatherette	202101258	12/04/2020	I-1651017	\$78.13
Office Basics	10-2260-610-000-00	Safco 6-Compartment Magazine Display - 6 x Magazine - 6 Compartment(s) - Compartment Size 7" x 9.12" x 2" - 23.5" Height x 28.8" Width x 3" Depth - Clear - Polycarbonate, Plastic - 1 / Each	202101017	10/28/2020	I-1625065	\$208.16
Office Basics	10-2260-610-000-00	Safco Nine Compartment Magazine/Pamphlet Display - 9 Compartment(s) - Compartment Size 7" x 2" x 9.12" - 23.5" Height x 28" Width x 3" Depth - Clear - Polycarbonate, Polyethylene - 1 / Each	202101017	10/28/2020	I-1625065	\$157.00
Office Basics	10-2260-610-000-00	Display-Mag-Pamphlet	202101017	10/28/2020	CM-91481	(\$157.00)
Office Basics	10-2260-610-000-00	Pilot G2 Retractable Gel Ink Rollerball Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Red Gel-based Ink - Clear Barrel - 12 / Dozen	202100714	09/28/2020	I-601573	\$15.96
Office Basics	10-2260-610-000-00	Business Source Stainless Steel Scissors - 8" Overall Length - Bent-right - Stainless Steel - Black - 1 Each	202100714	09/28/2020	I-601573	\$1.54
Office Basics	10-2260-610-000-00	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202100714	09/28/2020	I-601573	\$3.45
Office Basics	10-2260-610-000-00	Pilot G2 Retractable Gel Ink Rollerball Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Blue Gel-based Ink - Clear Barrel - 12 / Dozen	202100714	09/28/2020	I-601573	\$15.96
Office Basics	10-2260-610-000-00	Pilot G2 Retractable Gel Ink Rollerball Pens - Fine Pen Point - 0.7 mm Pen Point Size - Refillable - Retractable - Black Gel-based Ink - Clear Barrel - 12 / Dozen	202100714	09/28/2020	I-601573	\$15.96
Office Basics	10-2260-610-000-00	Business Source Hanging Box Bottom File Folders - Letter - 8 1/2" x 11" Sheet Size - 3" Expansion - 1/5 Tab Cut - Standard Green - Recycled - 25 / Box	202100714	09/28/2020	I-601573	\$110.04
Office Basics	10-2260-610-000-00	Post-it® Message Flag Value Pack - 4 Dispensers Plus Two 1/2"W Flags - 248 - 1" x 1.75" - Arrow, Rectangle - Unruled - "SIGN HERE" - Assorted, Yellow, Bright Blue, Bright Green, Red - Removable, Self-adhesive - 248 / Pack	202100775	10/06/2020	I-1608200	\$13.40
Office Basics	10-2260-610-000-00	Safco Magazine/Pamphlet Display Rack - 18 Pocket(s) - 45" Height x 30" Width x 2" Depth - Clear - Plastic - 1Each	202100775	10/06/2020	I-1608200	\$250.42
Office Basics	10-2260-610-000-00	Deflecto Stand-Tall Preassembled Wall System - 9 Pocket(s) - 27.4" Height x 35.8" Width x 2.9" Depth - Clear - Plastic - 1Each	202100775	10/06/2020	I-1608200	\$273.91

Office Basics	10-2260-610-000-00	Business Source Hanging Box Bottom File Folders - Letter - 8 1/2" x 11" Sheet Size - 2" Expansion - 1/5 Tab Cut - Standard Green - Recycled - 25 / Box	202100775	10/06/2020	I-1608200	\$208.64
Office Basics	10-1100-610-000-33	At-A-Glance WallMates Self-Adhesive Dry Erase Monthly Plan Surface - Monthly, Weekly - 24" x 36" Sheet Size - White - Erasable, Self-adhesive, Adhesive Backing, Reference Calendar, Dry Erase Surface, Residue-free - 1 Each	202101314	12/11/2020	I-1656441	\$98.72
Sub Total						\$1,562.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139868	PA Distance Learning Charter School	\$4,018.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment- 4 Reg. Ed. Students - December 2020	202101318	12/11/2020	689482	\$4,018.87
Sub Total						\$4,018.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139869	PA Leadership Charter School	\$37,990.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 35 Reg. Ed. Students and 1 Spec. Ed. Student - December 2020	202101216	11/25/2020	686952	\$37,990.80
Sub Total						\$37,990.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139874	Pennsylvania Virtual Charter School	\$16,075.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students - November 2020	202101217	11/25/2020	685222	\$16,075.52
Sub Total						\$16,075.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139877	Positive Promotions	\$138.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-18	Celebrate Black History 2021 Wall Calendars	202100880	10/20/2020	06632475	\$94.50
Positive Promotions	10-1100-610-000-18	Set-up fee Walnut Street School	202100880	10/20/2020	06632475	\$30.00
Positive Promotions	10-1100-610-000-18	Shipping	202100880	10/20/2020	06632475	\$13.95
Sub Total						\$138.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139873	Pennsylvania Cyber Charter School	\$28,948.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment- 26 Reg. Ed. Students and 1 Spec. Ed. Student - December 2020	202101277	12/08/2020	12-2020	\$28,948.43
Sub Total						\$28,948.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139880	Reach Cyber Charter School	\$55,698.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 47 Reg. Ed. Students and 3 Spec. Ed. Students - December 2020	202101321	12/11/2020	687898	\$55,698.99
Sub Total						\$55,698.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139882	Resources for Educators	\$497.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Resources for Educators	10-1200-610-000-11	Subscription Dues	202100856	10/14/2020	2779455	\$258.50
Resources for Educators	10-1100-610-000-32	Middle Years Subscription September 2020 to May 2021 with 5 free bonuses	202100647	09/23/2020	2806141	\$239.00
Sub Total						\$497.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139881	Remo Restaurant Equipment	\$171,740.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Remo Restaurant Equipment	10-0133-000-000-00	Walk-In Cooler/Freezer - Bell Avenue Elementary School	202101246	12/03/2020	IN121383	\$43,425.00
Remo Restaurant Equipment	10-0133-000-000-00	Walk-In Cooler - Walnut Street Elementary School	202101246	12/03/2020	IN121385	\$25,630.00
Remo Restaurant Equipment	10-0133-000-000-00	Walk-In Cooler/Freezer - PWHS-Green Avenue Campus	202101246	12/03/2020	121378	\$63,871.00

Remo Restaurant Equipment	10-0133-000-000-00	New door to dry storage area - PWHS-Green Avenue Campus	202101246	12/03/2020	0121034-IN	\$5,000.00
Remo Restaurant Equipment	10-0133-000-000-00	30 sliding glass freezer/refrigerator combo units - district-wide use	202101246	12/03/2020	8155 - 0121374	\$25,500.00
Remo Restaurant Equipment	10-0133-000-000-00	Shelves at Walk-In - PWHS-Green Avenue Campus	202101274	12/08/2020	0121597-IN	\$4,471.48
Remo Restaurant Equipment	10-0133-000-000-00	Shelves at Walk-In - Bell Avenue Elementary School	202101274	12/08/2020	0121598-IN	\$3,226.42
Remo Restaurant Equipment	10-0133-000-000-00	Shelves at Walk-In - Walnut Street Elementary School	202101274	12/08/2020	0121599-IN	\$616.60
Sub Total						\$171,740.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139883	Richard Allen Preparatory CS	\$5,651.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Richard Allen Preparatory CS	10-1100-562-000-00	Tuition Payment - 2 Spec. Ed. Students - December 2020	202101301	12/10/2020	688476	\$5,651.44
Sub Total						\$5,651.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139879	Ramata Bah	\$3,549.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. Bah	10-6111-000-000-06	Refund duplicate 2020 school tax payment	202101273	12/08/2020	1003MA	\$3,549.55
Sub Total						\$3,549.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139885	Ross W. Moore	\$3,921.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R. Moore	10-6111-000-000-05	Refund duplicate 2020 school tax payment	202101295	12/10/2020	124WPA	\$3,921.41
Sub Total						\$3,921.41
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139886	Scenario Learning, LLC	\$4,499.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scenario Learning, LLC	10-2340-333-000-00	530 Safe Schools Training- Renewal start date 1/1/2021.	202101086	12/15/2020	INV17548	\$2,316.10
Scenario Learning, LLC	10-2340-333-000-00	530 SafeSchools Training Renewal start date 1/1/2020	202101086	12/15/2020	INV0000011026	\$2,183.60
Sub Total						\$4,499.70
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139892	Stericycle, Inc.	\$316.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	202100804	10/07/2020	1010349317	\$316.20
Sub Total						\$316.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139889	SEPHSSL - Southeastern Pennsylvania High School Speech League	\$50.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPHSSL - Southeastern Pennsylvania High School Speech League	10-3200-939-000-33	Annual District Membership Dues	202101231	12/02/2020	2020-2021	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139891	Southwest Leadership Academy Charter School	\$209,418.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 22 Reg. Ed. Students and 7 Spec. Ed. Students - July through November 2020	202101215	11/25/2020	0052	\$209,418.94
Sub Total						\$209,418.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139888	Screencastify, LLC	\$2,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Screencastify, LLC	10-1100-610-000-12	1 Record License 1 Edit School License 1 Submit School License	202100987	10/22/2020	SC-331994	\$2,500.00
Sub Total						\$2,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
12162020 RBL	PSDLAF	1014067286	139887	School Nurse Supply Inc	\$161.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Nurse Supply Inc	10-2420-610-000-10	Zoll AED Plus - Pediatric Padz (Only)	202101116	11/10/2020	0816386-IN	\$99.00
School Nurse Supply Inc	10-2420-610-000-10	Zoll AED Plus - Plus Batteries (Only)	202101116	11/10/2020	0816386-IN	\$49.00
School Nurse Supply Inc	10-2420-610-000-10	Shipping	202101116	11/10/2020	0816386-IN	\$13.00
Sub Total						\$161.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139901	Payment Vendor Thomson Reuters - West	Amount \$561.77	
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	202100798	10/06/2020	843421769	\$561.77
Sub Total						\$561.77
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139896	Payment Vendor TFD Supplies	Amount \$1,305.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TFD Supplies	10-1100-760-000-17	Headphones with microphone x 200	202100340	08/19/2020	#TFD32122	\$990.00
TFD Supplies	10-1100-760-000-17	Black Stereo Deluxe Earbuds w/Microphone x 60	202100340	08/19/2020	#TFD32122	\$75.00
TFD Supplies	10-1100-760-000-17	Blue Stereo Deluxe Earbuds w/Microphone x 60	202100340	08/19/2020	#TFD32122	\$75.00
TFD Supplies	10-1100-760-000-17	Red Stereo Deluxe Earbuds w/Microphone x 60	202100340	08/19/2020	#TFD32122	\$75.00
TFD Supplies	10-1100-760-000-17	Orange Stereo deluxe Earbuds w/Microphone x 60	202100340	08/19/2020	#TFD32122	\$75.00
TFD Supplies	10-1100-760-000-17	Replacement Extra Nubs of earbuds (50 pack for 25 pairs of earbuds) x 2	202100340	08/19/2020	#TFD32122	\$15.00
Sub Total						\$1,305.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139895	Payment Vendor Teacher Innovations, Inc.	Amount \$162.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Teacher Innovations, Inc.	10-1100-610-000-12	Subscription for Planbook.com	202101310	12/11/2020	729618	\$162.00
Sub Total						\$162.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139902	Payment Vendor Tom Josiah Consulting, LLC	Amount \$3,045.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tom Josiah Consulting, LLC	10-2310-330-000-00	Professional Services - Preparation of audit ended June 30, 2020	202101275	12/08/2020	21	\$3,045.00
Sub Total						\$3,045.00
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139905	Payment Vendor West Philadelphia Achievement Charter Elementary School	Amount \$4,981.21	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - December 2020	202101305	12/10/2020	688453	\$4,835.16
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	2019-2020 Reconciliation	202101343	12/15/2020	690066	\$146.05
Sub Total						\$4,981.21
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139843	Payment Vendor eCom WB Mason Co, Inc.	Amount \$155.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
eCom WB Mason Co, Inc.	10-2120-610-000-33	Custom Embosser, Formatted Official K Pocket Seal, 1 5/8" dia.	202101190	11/24/2020	216189923	\$77.98
eCom WB Mason Co, Inc.	10-1100-610-000-33	Catalog Envelope, 9 1/2 x 12 1/2, Brown Kraft, 250/Box	202101281	12/08/2020	216199366	\$60.56
eCom WB Mason Co, Inc.	10-1100-610-000-33	Expanding Files, 21 Sections, 1/21-Cut Tab, Letter Size, Redrope	202101281	12/08/2020	216199366	\$16.99
Sub Total						\$155.53
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139907	Payment Vendor William V. Macgill & Company	Amount \$164.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William V. Macgill & Company	10-1100-610-000-32	Adult Smart Pads Cartridge	202101182	11/23/2020	IN0744040	\$62.98
William V. Macgill & Company	10-1100-610-000-32	Infant/Child Smart Pads Cartridge	202101182	11/23/2020	IN0744040	\$101.52
Sub Total						\$164.50
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139909	Payment Vendor Yoder & Armstrong, Inc.	Amount \$93.65	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yoder & Armstrong, Inc.	10-2130-550-000-00	Business Cards	202101171	12/09/2020	95547	\$82.50
Yoder & Armstrong, Inc.	10-2130-550-000-00	Shipping	202101171	12/09/2020	95547	\$11.15
Sub Total						\$93.65
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139908	Payment Vendor Wissahickon Charter School	Amount \$7,033.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wissahickon Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - July through December 2020	202101317	12/11/2020	688484	\$7,033.04
Sub Total						\$7,033.04
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139842	Payment Vendor School Specialty	Amount \$886.09	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-14	TAPE PACKING DISPENSER - SCHOOL SMART	202101083	11/06/2020	208126520521	\$8.35
School Specialty	10-1100-610-000-14	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	202101083	11/06/2020	208126520521	\$4.64
School Specialty	10-1100-610-000-14	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	202101083	11/06/2020	208126520521	\$27.84
School Specialty	10-1100-610-000-14	CLEANER MARKER BOARD EXPO SAN81803 8OZ PUMP SPRAY	202101083	11/06/2020	208126520521	\$4.48
School Specialty	10-1100-610-000-14	PAPER SHREDDER - HSM X12 - CROSS CUT	202101083	11/06/2020	208126520521	\$285.48
School Specialty	10-1100-610-000-14	TAPE DISPENSER BLACK 1 IN NONSKID - SCHOOL SMART	202101038	10/30/2020	208126496719	\$13.05
School Specialty	10-1100-610-000-14	DESK PAD 19X24 CLEAR VINYL	202101038	10/30/2020	208126496719	\$21.75
School Specialty	10-1100-610-000-14	FOLDER 2PKT 9X12 RED PACK OF 25 - SCHOOL SMART	202101038	10/30/2020	208126496719	\$17.40
School Specialty	10-1100-610-000-14	FOLDER 2PKT 9X12 ASST PACK OF 25 - SCHOOL SMART	202101038	10/30/2020	208126496719	\$87.00
School Specialty	10-1100-610-000-14	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT FLAME	202101038	10/30/2020	208126496719	\$64.67
School Specialty	10-1100-610-000-14	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT DARK BLUE	202101038	10/30/2020	208126496719	\$55.43
School Specialty	10-1100-610-000-14	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT CANARY YELLOW	202101038	10/30/2020	208126496719	\$47.14
School Specialty	10-1100-610-000-14	BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 2 IN RED	202101038	10/30/2020	208126496719	\$13.04
School Specialty	10-1100-610-000-14	BINDER CARDINAL PERFORMER NON-LOCKING ROUND RING 2 IN BLUE	202101038	10/30/2020	208126496719	\$13.04
School Specialty	10-1100-610-000-14	POSTER MYPLATE ACTIVE KIDS POSTER	202101038	10/30/2020	208126496719	\$15.97
School Specialty	10-1100-610-000-14	POSTER KIDS PORTION SIZE WISE 18X24 GRADES K-6 - ENGLISH	202101038	10/30/2020	208126496719	\$14.95
School Specialty	10-1100-610-000-14	SET ENERGY IN/ENERGY OUT POSTER SET OF 2	202101038	10/30/2020	208126496719	\$18.69
School Specialty	10-1100-610-000-14	PHONE MESGE - ABFSC1153WS	202101038	10/30/2020	208126488279	\$25.29
School Specialty	10-1100-610-000-14	CART 3-SHELF 24 X 18 X 36-1/2 PLASTIC UTILITY TUB CART BLACK	202101038	10/30/2020	208126488279	\$147.88
Sub Total						\$886.09
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139818	Payment Vendor Avon Grove Charter School	Amount \$1,004.71	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Avon Grove Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - December 2020	202101344	12/15/2020	2433	\$1,004.71
Sub Total						\$1,004.71
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139867	Payment Vendor Neithe Soleyn	Amount \$4,926.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
N. Soleyn	10-6111-000-000-03	Refund of duplicate 2020 school tax payment	202101338	12/15/2020	618CA	\$2,164.66
N. Soleyn	10-6111-000-000-03	Refund of duplicate 2020 school tax payment	202101338	12/15/2020	918RA	\$2,761.47
Sub Total						\$4,926.13
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139853	Payment Vendor Insight PA Cyber Charter School	Amount \$38,807.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 29 Reg. Ed. Students and 2 Spec. Ed. Students - December 2020	202101335	12/15/2020	687424	\$38,807.20
Sub Total						\$38,807.20
Voucher Number 12162020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 139812	Payment Vendor Achievement House Cyber Charter School	Amount \$18,901.24	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Achievement House Cyber Charter School	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed. Students and 1 Spec. Ed. Student - December 2020	202101333	12/15/2020	690000	\$18,901.24
Sub Total						\$18,901.24
Grand Total						\$3,343,746.27