

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2020-21; Voucher: 04/12/2021 IBL-A,03232021 PBL,03252021 (HC-AqPECOSL&Eco) ,03312021 (HC-VsNd-AtoZ) ,04/15/2021 (HC-USMedStf) ,04052021,04052021 (HC-LBTax) ,04052021 (HC-LBTaxB) ,04072021 IBL,04222021 (HC-JYKDisCharter) ,04222021 RBL ; Warrant Status: Non-Void; Order By: Voucher; Created On: 4/22/2021 1:03:41 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140395	Aqua PA	\$5,744.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$39.51
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$210.19
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$1,053.54
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$266.76
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$99.75
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$34.93
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$213.29
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$498.57
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$341.91
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$54.25
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$228.64
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$192.72
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$357.68
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$213.29
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$104.48
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$148.71
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$993.19
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$34.39
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$228.64
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$214.19
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Mar-21	\$216.34
Sub Total						\$5,744.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140404	Martino Fuel, LLC	\$19,394.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202101323	01/20/2021	31919	\$7,023.14
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202101323	01/20/2021	31920	\$4,515.01
Martino Fuel, LLC	10-2640-610-000-00	East Lansdowne - heating oil	202101969	03/22/2021	31931	\$7,856.26
Sub Total						\$19,394.41
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140393	Amazon Capital Services, Inc.	\$2,579.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2620-610-000-00	Huttoly Bird Spikes, Defender Spikes for Bird Cat Squirrel Raccoon Animals Repellent to Keep Off Pigeon Crow, Plastic Spikes Fence to Defender Birds and Small Animals Security for Railing and Roof	202101959	03/19/2021	1TVQ-JLGD-RLNX	\$415.84
Amazon Capital Services, Inc.	10-2130-610-000-00	Smead FasTab Hanging File Folder, 1/3-Cut Built-in Tab, Letter Size, Red, 20 per Box (64096)	202101932	03/16/2021	1J6V-HLHV-DYX1	\$50.04
Amazon Capital Services, Inc.	10-2130-610-000-00	Swingline 37201 Heavy-Duty Staple Remover Satin Chrome Finish	202101932	03/16/2021	1J6V-HLHV-DYX1	\$12.06
Amazon Capital Services, Inc.	10-2130-610-000-00	Amazon Basics Big & Tall Executive Computer Desk Chair, Black with Pewter Finish	202101932	03/16/2021	1J6V-HLHV-DYX1	\$192.00
Amazon Capital Services, Inc.	10-2130-610-000-00	Deii Rotating Desk Organizer Pencil Holder Office Supplies Set, Includes Tape Dispenser, Pens, Stapler, Binder Clips, Sharpener, Scissor, Eraser for Desk Accessories, Black	202101932	03/16/2021	1J6V-HLHV-DYX1	\$18.08
Amazon Capital Services, Inc.	10-1100-610-000-33	#B004WDV6SG- Big ten Conference College Pennant Set	202101867	03/10/2021	1J6V-HLHV-9CF4	\$89.95
Amazon Capital Services, Inc.	10-1100-610-000-33	B0848R24YW- Black History Month Decorations Set	202101867	03/10/2021	1J6V-HLHV-9CF4	\$47.98
Amazon Capital Services, Inc.	10-1100-610-000-33	B08JZC8LY7- Avando Great African Poster Art print	202101867	03/10/2021	1J6V-HLHV-9CF4	\$29.98
Amazon Capital Services, Inc.	10-1100-610-000-19	Monitor Stand Riser with Drawer - Mesh Metal Desk Organizer PC, Laptop, Notebook, Printer Holder with Pull Out Storage Drawer	202101961	03/22/2021	16VM-R491-H7VV	\$27.99
Amazon Capital Services, Inc.	10-1100-610-000-19	2 Pack Premium Laptop PC Monitor Stand with Sturdy, Stable Black Metal Construction. Fashionable Riser Height Adjustable with Non-Skid Rubber. Perfect for Computer Monitor iMac Stand or Computer Shelf	202101961	03/22/2021	16VM-R491-H7VV	\$26.95

Amazon Capital Services, Inc.	10-1100-610-000-19	OfficeGoods Electric & Battery Operated Pencil Sharpener - for Colored Pencils, Artists, Office, School & Home - Compact Reliable Fast - Sharpens Evenly Every Time for the Perfect Point (Gold)	202101961	03/22/2021	16VM-R491-H7VV	\$24.95
Amazon Capital Services, Inc.	10-2110-610-000-00	Bankers Box STOR/File Medium-Duty Storage Boxes, FastFold, Lift-Off Lid, Letter/Legal, Value Pack of 20 (0076315)	202101931	03/16/2021	1RTC-VLLJ-NHQG	\$277.60
Amazon Capital Services, Inc.	10-2380-610-000-19	Home Office Chair Ergonomic Desk Chair Mid-Back Mesh Computer Chair Lumbar Support Comfortable Executive Adjustable Rolling Swivel Task Chair with Armrests,Black	202101938	03/17/2021	1J6V-HLHV-3LPH	\$39.88
Amazon Capital Services, Inc.	10-2380-610-000-19	Shipping	202101938	03/17/2021	1J6V-HLHV-3LPH	\$9.99
Amazon Capital Services, Inc.	10-2420-610-000-19	Black + Decker Mimi Fridge = \$135.50 Euhomy Ice Maker = \$109.99 Total = \$245.49	202101960	03/22/2021	1KCD-KHHR-P9K3	\$245.49
Amazon Capital Services, Inc.	10-2130-610-000-00	Smead FasTab Hanging File Folder, 1/3-Cut Built-in Tab, Letter Size, Red, 20 per Box (64096)	202101932	03/16/2021	6J6V-HLHV-DYX1	\$50.04
Amazon Capital Services, Inc.	10-2130-610-000-00	Swingline 37201 Heavy-Duty Staple Remover Satin Chrome Finish	202101932	03/16/2021	6J6V-HLHV-DYX1	\$12.06
Amazon Capital Services, Inc.	10-2130-610-000-00	Amazon Basics Big & Tall Executive Computer Desk Chair, Black with Pewter Finish	202101932	03/16/2021	6J6V-HLHV-DYX1	\$192.00
Amazon Capital Services, Inc.	10-2130-610-000-00	Deli Rotating Desk Organizer Pencil Holder Office Supplies Set, Includes Tape Dispenser, Pens, Stapler, Binder Clips, Sharpener, Scissor, Eraser for Desk Accessories, Black	202101932	03/16/2021	6J6V-HLHV-DYX1	\$18.08
Amazon Capital Services, Inc.	10-2840-750-000-00	20 x HDMI to VGA, Benfei Gold-Plated HDMI to VGA Adapter (Male to Female) Compatible for Computer, Desktop, Laptop, PC, Monitor, Projector, HDTV, Chromebook, Raspberry Pi, Roku, Xbox and More - Black	202101950	03/17/2021	1LC9-VDHT-FGCM	\$151.80
Amazon Capital Services, Inc.	10-2840-750-000-00	2 x Quick Sit to Stand Desktop Gas Spring Riser (Max Height:19.3inch), 33 inch Height Adjustable Standing Desk Converter for Dual Computer Monitors & Laptop Workstation, Perfect Home Office by HUANUO	202101943	03/17/2021	1FH6-PKW9-6FL6	\$217.96
Amazon Capital Services, Inc.	10-2840-750-000-00	Genius Mat by Sky Mats - Standing Desk Anti Fatigue Mat - Ergonomic Surface, Office Desk Accessories	202101943	03/17/2021	1FH6-PKW9-6FL6	\$59.99
Amazon Capital Services, Inc.	10-1100-610-000-18	1 Ft Single Door Mini Fridge with freezer	202101945	03/17/2021	1D3V-TDQT-LVKN	\$174.99
Amazon Capital Services, Inc.	10-1100-750-000-14	True Image Toner Cartridge HP Color Laser Jet Pro M255DW For.: The Principal of Bell	202101944	03/22/2021	1TVQ-JLGD-J1N4	\$194.18
Sub Total						\$2,579.88

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140588	Sweet, Stevens, Katz & Williams, LLP	\$28,079.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135819	\$39.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135820	\$175.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135821	\$819.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135822	\$195.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135823	\$1,306.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135824	\$1,735.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135825	\$955.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135826	\$2,847.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135827	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136401	\$132.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136627	\$292.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136627	\$12.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136628	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136629	\$1,540.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136630	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	136631	\$78.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202101998	03/26/2021	136081	\$448.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202101998	03/26/2021	136082	\$468.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202101998	03/26/2021	136083	\$468.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202101998	03/26/2021	136084	\$468.00
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202101998	03/26/2021	136085	\$448.50
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Tax	202101998	03/26/2021	136086	\$273.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202101893	03/17/2021	134776a	\$1,302.37
Sweet, Stevens, Katz & Williams, LLP	10-2350-330-000-00	Professional Services - Solicitor	202102125	04/15/2021	136750	\$2,208.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135110	\$585.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135111	\$1,092.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135112	\$1,209.00

Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135113	\$1,326.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135114	\$117.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135114	\$25.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135401	\$3,613.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135758	\$1,092.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135759	\$526.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135759	\$50.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135760	\$936.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135760	\$125.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135761	\$136.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135818	\$156.00
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135818	\$487.50
Sweet, Stevens, Katz & Williams, LLP	10-1200-333-000-00	Professional Services	202102172	04/21/2021	135818	\$117.00
Sub Total						\$28,079.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140566	New Hope Academy	\$9,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Hope Academy	10-1200-591-000-00	Tuition payment 4 of 4 for E.B.	202102175	04/21/2021	3235	\$9,600.00
Sub Total						\$9,600.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140532	Education Law Center – PA	\$3,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Law Center – PA	10-1200-591-000-00	Professional Services	202102176	04/21/2021	10/2019-5/2020	\$3,500.00
Sub Total						\$3,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140533	Education Law Partners PC	\$4,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Law Partners PC	10-1200-591-000-00	Professional Services	202102177	04/21/2021	5/2020-3/2021	\$4,000.00
Sub Total						\$4,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140592	The College Process, LLC	\$6,140.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The College Process, LLC	10-1200-591-000-00	Educational Services	202102178	04/21/2021	1251	\$2,950.00
The College Process, LLC	10-1200-591-000-00	Meal Plan - March 2021	202102178	04/21/2021	1251	\$120.00
The College Process, LLC	10-1200-591-000-00	Educational Services	202102178	04/21/2021	1253	\$2,950.00
The College Process, LLC	10-1200-591-000-00	Meal plan - April 2021	202102178	04/21/2021	1253	\$120.00
Sub Total						\$6,140.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140528	DSM Services	\$2,487.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
DSM Services	10-1200-591-000-00	Goods and services provided to T.M.	202102179	04/21/2021	MASOTYLE01	\$2,137.80
DSM Services	10-1200-591-000-00	Procurement services for T.M.	202102179	04/21/2021	MASOTYLE01	\$350.00
Sub Total						\$2,487.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140594	The Pathway School	\$9,681.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pathway School	10-1200-591-000-00	Tuition cost for L.B. March 2021	202102180	04/21/2021	0321005	\$5,945.05
The Pathway School	10-1200-591-000-00	1x1 Services provided to L.B. March 2021	202102180	04/21/2021	0321050	\$3,736.26
Sub Total						\$9,681.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140606	Wiggins Shredding Inc.	\$301.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee - Shredding	202100802	10/06/2020	58119	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee - Shredding	202100802	10/06/2020	58763	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee - Shredding	202100802	10/06/2020	59687	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee - Shredding	202100802	10/06/2020	60546	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee - Shredding	202100802	10/06/2020	61719	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	202100799	10/06/2020	61684	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	202100799	10/06/2020	57180	\$43.10
Sub Total						\$301.70
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

04222021 RBL	PSDLAF	1014067286	140572	Pennsylvania Virtual Charter School	\$24,113.28	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 24 Reg. Ed. Students - February 2021	202102181	04/21/2021	705503	\$24,113.28
Sub Total						\$24,113.28
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140597	Todd's Brake Shop	\$217.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202101843	03/03/2021	8385	\$85.00
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202102142	04/16/2021	8551	\$132.85
Sub Total						\$217.85
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140583	Saling Roofers, Inc.	\$5,228.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101842	03/03/2021	14759	\$999.64
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202102134	04/16/2021	14820	\$270.00
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202102133	04/16/2021	14830	\$1,682.45
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202102132	04/16/2021	14833	\$1,155.10
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202102131	04/16/2021	14834	\$1,121.20
Sub Total						\$5,228.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140577	Precision Sewer Service, LLC	\$850.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202101840	03/03/2021	20722	\$375.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202101839	03/03/2021	20690	\$475.00
Sub Total						\$850.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140591	Table and Chairs	\$574.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Table and Chairs	10-1100-610-000-33	Chairs	202102170	04/21/2021	0147	\$150.00
Table and Chairs	10-1100-610-000-33	Chairs	202102170	04/21/2021	0147	\$285.00
Table and Chairs	10-1100-610-000-33	Shipping	202102170	04/21/2021	0147	\$79.00
Table and Chairs	10-1100-610-000-33	Shipping	202102170	04/21/2021	0147	\$60.00
Sub Total						\$574.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140554	Emmanuel L.	\$111.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Emmanuel L.	10-1700-640-214-00	Book Reimbursement	202102167	04/21/2021	59618	\$111.75
Sub Total						\$111.75
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140552	JOSTENS	\$61.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	202100640	09/18/2020	26087481	\$35.24
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	202100640	09/18/2020	25859155	\$25.86
Sub Total						\$61.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140510	Apple Computer, Inc.	\$1,598.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-1100-610-000-18	13-inch MacBook Pro: Apple M1 chip with 8-core CPU and 8-core GPU - space gray	202101668	02/02/2021	AE2157198	\$1,598.99
Sub Total						\$1,598.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140541	W.W. Grainger, Inc.	\$4,300.42	
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	9859977713	\$1,549.52
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9861571553	\$1,564.64
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9857673173	\$1,186.26
Sub Total						\$4,300.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140595	The Sherwin-Williams Company	\$759.43	

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	9388-3	\$156.88
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	9415-4	\$467.47
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	3139-6	\$19.57
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	9354-5	\$115.51
Sub Total						\$759.43
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140604	Payment Vendor Weinstein Supply Corporation	Amount \$790.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S027082597.001	\$64.40
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S027082597.002	\$726.00
Sub Total						\$790.40
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140535	Payment Vendor FAMCO	Amount \$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26935	\$500.00
Sub Total						\$500.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140585	Payment Vendor Shiffler Equipment Sales Inc.	Amount \$351.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shiffler Equipment Sales Inc.	10-2640-610-000-00	Mntnce Supplies	202102136	04/16/2021	2109103301	\$244.70
Shiffler Equipment Sales Inc.	10-2640-610-000-00	Mntnce Supplies	202102135	04/16/2021	2109103300	\$106.34
Sub Total						\$351.04
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140567	Payment Vendor Norman Tree Service	Amount \$2,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202102130	04/16/2021	100	\$2,600.00
Sub Total						\$2,600.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140569	Payment Vendor PA Department Of Labor & Industry-B	Amount \$855.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2610-810-000-00	Mntnce Svcs	202102129	04/16/2021	1153077	\$855.72
Sub Total						\$855.72
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140539	Payment Vendor Ford Brothers Electric Co., Inc.	Amount \$4,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ford Brothers Electric Co., Inc.	10-2620-436-000-00	Mntnce Svcs	202101837	03/03/2021	02052021	\$4,500.00
Sub Total						\$4,500.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140603	Payment Vendor WB Mason	Amount \$89.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-610-000-11	Creative teaching press grammar minutes	202100480	04/22/2021	219130572	\$16.99
WB Mason	10-1100-610-000-11	trend zoom math card game	202100480	04/22/2021	218808845	\$9.99
WB Mason	10-1100-610-000-11	moon products decorated wood pencil, sixth graders are #1	202100480	04/22/2021	218742848	\$11.97
WB Mason	10-1100-610-000-11	pacon tru ray construction paper 12x18 assorted, 50 sheets	202100480	04/22/2021	218636470	\$13.96
WB Mason	10-1100-610-000-11	sharpie permanent marker assorted 8/set	202100480	04/22/2021	218569980	\$12.98
WB Mason	10-1100-610-000-11	moon products decorated wood pencils welcome to our class	202100480	04/22/2021	218569980	\$7.98
WB Mason	10-2840-610-000-00	W.B Mason Co Powder-Free Exam Gloves Nitrile Black Large 100/BX	202100024	06/22/2020	219300201	\$15.99
Sub Total						\$89.86
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140526	Payment Vendor Direct Energy Business Marketing, LLC	Amount \$11,107.22	
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	HS12394116	\$3,767.45
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	202100045	07/14/2020	HS12394117	\$1,971.22
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	202100045	07/14/2020	HS12394118	\$2,875.77
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202100045	07/14/2020	HS12394119	\$2,492.78
Sub Total						\$11,107.22

Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140525	Payment Vendor Delta-T Group Inc.	Amount \$5,551.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 2/22/21 - 2/26/21	202102196	04/22/2021	277457387	\$962.40
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 3/1/21 - 3/5/21	202102196	04/22/2021	277457614	\$620.00
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 3/8/21 - 3/12/21	202102196	04/22/2021	277457856	\$600.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 3/15/21 - 3/19/21	202102196	04/22/2021	277458099	\$945.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 3/22/21 - 3/26/21	202102196	04/22/2021	277458348	\$743.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 4/5/21 - 4/9/21	202102196	04/22/2021	277428833	\$593.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 2/16/21 - 2/17/21	202102196	04/22/2021	277457136	\$358.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 2/9/21 - 2/10/21	202102196	04/22/2021	277456898	\$239.80
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 2/3/21 - 2/5/21	202102196	04/22/2021	277456663	\$348.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 12/23/20	202102196	04/22/2021	277455518	\$140.00
Sub Total						\$5,551.60
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140557	Payment Vendor Marshall, Dennehey, Warner, Coleman & Goggin	Amount \$2,652.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Services Rendered 1/20/2021	202102201	04/22/2021	13450784	\$1,326.00
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Services Rendered 1/20/2021	202102200	04/22/2021	13450783	\$1,326.70
Sub Total						\$2,652.70
Voucher Number 03232021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140409	Payment Vendor Optiv Security, Inc.	Amount \$19,276.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Optiv Security, Inc.	10-2840-300-000-00	2021-03-13 to 2022-03-13 PALO ALTO THREAT PREVENTION SUBSCRIPTION RENEWAL YEAR 1, PA 3030	202101731	02/17/2021	INV-100167675	\$5,708.00
Optiv Security, Inc.	10-2840-300-000-00	2021-03-13 TO 2022-03-13 PALO ALTO WILDFIRE SUBSCRIPTION RENEWAL YEAR 1 PA 3060	202101731	02/17/2021	INV-100167675	\$5,708.00
Optiv Security, Inc.	10-2840-300-000-00	2021-03-13 TO 2022-03-13 PALO ALTO NETWORKS: PREMIUM SUPPORT YEAR 1 RENEWAL, PA 3060	202101731	02/17/2021	INV-100167675	\$7,860.00
Sub Total						\$19,276.00
Voucher Number 03232021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140418	Payment Vendor Verizon Wireless	Amount \$2,533.81	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svc	202100117	07/08/2020	9872037961	\$2,533.81
Sub Total						\$2,533.81
Voucher Number 03232021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140412	Payment Vendor Precision Sewer Service, LLC	Amount \$1,062.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-32	Mntnce Svcs	202101919	03/15/2021	20765	\$275.00
Precision Sewer Service, LLC	10-2620-438-000-00	Mntnce Svcs	202101973	03/22/2021	20880	\$787.50
Sub Total						\$1,062.50
Voucher Number 03232021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140414	Payment Vendor Saling Roofers, Inc.	Amount \$8,306.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101920	03/15/2021	14781	\$3,760.10
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101921	03/15/2021	14766	\$1,490.57
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101922	03/15/2021	14765	\$1,299.85
Saling Roofers, Inc.	10-2620-439-000-00	Mntnce Svcs	202101974	03/22/2021	14792	\$1,756.00
Sub Total						\$8,306.52
Voucher Number 03232021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140417	Payment Vendor Todd's Brake Shop	Amount \$500.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202101923	03/15/2021	8409	\$188.75
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202101924	03/15/2021	8438	\$311.85
Sub Total						\$500.60
Voucher Number 03232021 PBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140396	Payment Vendor Electronic Security Solutions	Amount \$780.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Electronic Security Solutions	10-2620-435-000-00	Walnut School Monitoring of Fire Alarm System with cellular back up	202101851	03/04/2021	29495	\$780.00
Sub Total						\$780.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140411	PA Dept of Labor & Industry-E	\$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	202101852	03/04/2021	0637057	\$74.61
Sub Total						\$74.61
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140410	PA Department Of Labor & Industry-B	\$1,291.17	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Department Of Labor & Industry-B	10-2610-810-000-00	Mntnce Svcs	202101913	03/15/2021	1151173	\$1,291.17
Sub Total						\$1,291.17
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140397	Environmental Control Systems, Inc.	\$621.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Environmental Control Systems, Inc.	10-2620-411-000-30	Mntnce Svcs	202101914	03/15/2021	5991	\$621.00
Sub Total						\$621.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140408	O.K. Rental	\$840.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101918	03/15/2021	48866	\$795.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202101917	03/15/2021	48914	\$45.98
Sub Total						\$840.98
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140419	Weinstein Supply Corporation	\$1,312.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026877005.001	\$26.94
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026894528.001	\$59.43
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026888855.001	\$581.20
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026885964.001	\$128.80
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026931557.001	\$429.00
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026533413.001	\$86.65
Sub Total						\$1,312.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140415	SEL Launchpad	\$3,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEL Launchpad	10-2270-330-420-00	VIRTUAL Prof. Dev. (3 sessions total) Launchpad PD - 2 sessions, District Wide (Calm & Integrating SEL) 1 session - Counselor session	202101954	03/18/2021	1160	\$3,000.00
Sub Total						\$3,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140416	The Sherwin-Williams Company	\$1,451.33	
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	8974-1	\$851.30
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies			8973-3	(\$851.30)
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	8972-5	\$851.30
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	2024-1	\$199.38
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	9058-2	\$130.12
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	9004-6	\$270.53
Sub Total						\$1,451.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140399	W.W. Grainger, Inc.	\$247.67	
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	9829786137	\$155.39
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9814363389	\$16.20
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9834341712	\$76.08
Sub Total						\$247.67
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140400	Harvey's Lock Service, Inc	\$20.65	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	77315	\$20.65
Sub Total						\$20.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140401	Imperial Bag & Paper Co LLC - Imperial Dade	\$1,198.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	8492067	\$1,198.65
Sub Total						\$1,198.65
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140398	Ford Brothers Electric Co., Inc.	\$7,390.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ford Brothers Electric Co., Inc.	10-2620-436-000-00	Mntnce Svcs	202101915	03/15/2021	03092021	\$2,550.00
Ford Brothers Electric Co., Inc.	10-2620-436-000-00	Mntnce Svcs	202101916	03/15/2021	03082021	\$4,840.00
Sub Total						\$7,390.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140402	Intellicom Systems Inc.	\$1,067.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	202101876	03/10/2021	2798	\$122.00
Intellicom Systems Inc.	10-1100-610-000-12	Crestron Digital Media 8G + West plate transmitter. Replaced digital media 8G + Wall plate transmitter.	202101876	03/10/2021	2798	\$945.00
Sub Total						\$1,067.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140413	R Stocker & Sons	\$5,276.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Mntnce Svcs	202100360	08/16/2020	Room109	\$5,276.22
Sub Total						\$5,276.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140405	McMaster-Carr Supply Company	\$67.79	
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	53905769	\$67.79
Sub Total						\$67.79
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140407	Norman Tree Service	\$2,800.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202101972	03/22/2021	85	\$2,800.00
Sub Total						\$2,800.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140406	New Enterprise Stone & Lime Co, Inc.	\$2,874.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Enterprise Stone & Lime Co, Inc.	10-2630-414-000-00	Mntce Svcs	202101971	03/22/2021	7492510	\$1,947.43
New Enterprise Stone & Lime Co, Inc.	10-2630-414-000-00	Mntce Svcs	202101970	03/22/2021	7493422	\$927.26
Sub Total						\$2,874.69
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140403	L J Paoiella Construction, Inc	\$10,052.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
L J Paoiella Construction, Inc	10-2620-411-000-00	Mntnce Svcs	202101968	03/22/2021	711	\$1,320.80
L J Paoiella Construction, Inc	10-2620-411-000-00	Mntnce Svcs	202101966	03/22/2021	714	\$5,067.81
L J Paoiella Construction, Inc	10-2620-411-000-00	Mntnce Svcs	202101965	03/22/2021	713	\$2,343.58
L J Paoiella Construction, Inc	10-2620-411-000-00	Mntnce Svcs	202101964	03/22/2021	712	\$1,320.80
Sub Total						\$10,052.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03232021 PBL	PSDLAF	1014067286	140394	American Kitchen Machinery & Repair Co., Inc.	\$831.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Invoice 0199962 Park Lane Elementary School 2/4/2021 Service to inspect the Garland Oven. Please see invoice for more information	202101963	03/22/2021	0199962	\$831.14
Sub Total						\$831.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03252021 (HC-AqPECOSL&Eco)	PSDLAF	1014067286	140421	Ecolab - Pest Elimination Division	\$24,149.78	

Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3704575	\$401.82
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	3704569	\$82.40
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	4680950.	\$90.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	5567937.	\$90.90
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	5747814.	\$90.90
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	202100357	09/16/2020	5927130.	\$90.90
Sub Total						\$24,149.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03252021 (HC-AqPECOSL&Eco)	PSDLAF	1014067286	140420	Aqua PA	\$5,792.06	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$234.79
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$213.29
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$321.38
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$108.36
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$529.62
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$32.33
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$710.24
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$358.91
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$213.29
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$223.76
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$216.34
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$55.13
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$253.23
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$243.50
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$395.93
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$963.95
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$148.71
Aqua PA	10-2620-424-000-16	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$234.79
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$76.20
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$41.97
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	202100041	06/30/2020	Apr-21	\$216.34
Sub Total						\$5,792.06

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03252021 (HC-AqPECOSL&Eco)	PSDLAF	1014067286	140423	Peco Energy (Street Lights)	\$3,350.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	Apr-21	\$1,598.86
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	Apr-21	\$32.81
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	February 2021-2	\$1,660.44
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	February 2021-2	\$58.88
Sub Total						\$3,350.99

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03252021 (HC-AqPECOSL&Eco)	PSDLAF	1014067286	140422	Peco Energy (Electric Service)	\$773.98	
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	Apr-21	\$378.02
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Apr-21	\$351.26
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	Apr-21	\$44.70
Sub Total						\$773.98

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04052021 (HC-LBTax)	PSDLAF	1014067286	140470	William T. Smith, Tax Collector	\$206.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William T. Smith, Tax Collector	10-2620-424-000-00	Borough Tax	202102008	03/31/2021	LB2021MTB	\$206.42
Sub Total						\$206.42

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04052021	PSDLAF	1014067286	140471	William T. Smith, Tax Collector	\$404.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William T. Smith, Tax Collector	10-2620-424-000-00	Borough Tax	202102009	03/31/2021	LB2021MTBa	\$404.95
Sub Total						\$404.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04052021 (HC-LBTaxB)	PSDLAF	1014067286	140469	William T. Smith, Tax Collector	\$12,220.74	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
William T. Smith, Tax Collector	10-2620-424-000-00	Borough Tax	202102007	03/31/2021	LB2021MTBb	\$12,220.74
Sub Total						\$12,220.74

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03312021 (HC-VSnd-Atoz)	PSDLAF	1014067286	140424	A to Z Party Rental	\$8,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
A to Z Party Rental	10-1100-330-989-00	Tent 50" X 45" Navi Gable	202102020	03/31/2021	782950-7	\$2,589.50
A to Z Party Rental	10-1100-330-989-00	Stage Bes 4' X 8' Black 32' X 20' X 30'	202102020	03/31/2021	782950-7	\$1,904.00
A to Z Party Rental	10-1100-330-989-00	Stage Bes Leg 20" - 28" Adj	202102020	03/31/2021	782950-7	\$80.00
A to Z Party Rental	10-1100-330-989-00	Stage Bes Stair 16" - 28" Adj w/ Rails	202102020	03/31/2021	782950-7	\$138.00
A to Z Party Rental	10-1100-330-989-00	Skirt 13' Black	202102020	03/31/2021	782950-7	\$131.04
A to Z Party Rental	10-1100-330-989-00	Stage Bes 4' X 8' Black 16' X 8' X 12' High Stage	202102020	03/31/2021	782950-7	\$272.00
A to Z Party Rental	10-1100-330-989-00	Stage Bes Leg 12"	202102020	03/31/2021	782950-7	\$10.00
A to Z Party Rental	10-1100-330-989-00	Stage Bes Stair 12"	202102020	03/31/2021	782950-7	\$116.00
A to Z Party Rental	10-1100-330-989-00	Stage Skirt Black 15" X 13'	202102020	03/31/2021	782950-7	\$61.65
A to Z Party Rental	10-1100-330-989-00	Chair Bone Folding	202102020	03/31/2021	782950-7	\$1,595.00
A to Z Party Rental	10-1100-330-989-00	Stage Installation/Removal	202102020	03/31/2021	782950-7	\$1,120.00
A to Z Party Rental	10-1100-330-989-00	Discount	202102020	03/31/2021	782950-7	(\$17.19)
Sub Total						\$8,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
03312021 (HC-VSnd-Atoz)	PSDLAF	1014067286	140425	Visual Sound Company	\$13,050.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Visual Sound Company	10-1100-330-989-00	USB Audio Interface	202102021	03/31/2021	43552B1	\$50.00
Visual Sound Company	10-1100-330-989-00	Line Array Speaker	202102021	03/31/2021	43552B1	\$1,350.00
Visual Sound Company	10-1100-330-989-00	4.8mm LED video panel (exterior) 17"x10'	202102021	03/31/2021	43552B1	\$5,600.00
Visual Sound Company	10-1100-330-989-00	Super Tower Lift	202102021	03/31/2021	43552B1	\$1,200.00
Visual Sound Company	10-1100-330-989-00	MacBook Pro 15"	202102021	03/31/2021	43552B1	\$500.00
Visual Sound Company	10-1100-330-989-00	Production Manager/Live Stream Operator (2 Days)	202102021	03/31/2021	43552B1	\$1,700.00
Visual Sound Company	10-1100-330-989-00	Audio Operator (2 Days)	202102021	03/31/2021	43552B1	\$1,340.00
Visual Sound Company	10-1100-330-989-00	Video Operator (2 Days)	202102021	03/31/2021	43552B1	\$1,340.00
Visual Sound Company	10-1100-330-989-00	Discount	202102021	03/31/2021	43552B1	(\$30.00)
Sub Total						\$13,050.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140431	Colonial Electric Supply	\$1,309.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13894603	\$99.00
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13901693	\$593.80
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13924659	\$11.01
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13923086	\$277.24
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13925300	\$255.48
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13924854	\$73.40
Sub Total						\$1,309.93
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140449	Martino Fuel, LLC	\$6,757.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202101323	01/20/2021	31943	\$6,757.05
Sub Total						\$6,757.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140455	Peco Energy (Gas Service)	\$16,691.13	
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	03531-01078 April 2021	\$1,028.30
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,510.08
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$93.22
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,369.15
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,668.05
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,856.01
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$2,592.47
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$2,541.92
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,214.20
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,118.35
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$41.30
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$1,387.18
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	202100048	07/01/2020	03531-01078 April 2021	\$270.90
Sub Total						\$16,691.13
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

04072021 IBL	PSDLAF	1014067286	140454	Peco Energy (Electric Service)	\$105,294.80	
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	41431-28110 April 2021	\$10.01
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$4,284.99
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$3,066.98
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$1,696.67
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$944.13
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$57.64
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$3,681.24
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$2,150.63
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$4,025.82
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$230.28
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$2,551.23
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$239.05
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$5,057.87
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$5,871.96
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$1,369.02
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$39.25
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$364.18
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$111.17
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$313.04
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$50.90
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 April 2021	\$455.38
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$10.01
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$3,822.51
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$3,070.13
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$1,609.02
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$869.43
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$59.12
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$3,122.29
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$2,107.38
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$3,795.74
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$270.20
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$2,522.31
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$210.54
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$4,628.64
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$5,477.49
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	41431-28110 March 2021-2	\$2,199.90
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$478.72
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$302.02
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$10.01
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$3,952.56
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$3,351.42
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$1,661.36
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$762.04
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$60.59
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$2,954.34
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$2,157.13
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$4,068.11
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$245.13
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$2,509.91
Peco Energy (Electric Service)	10-2620-151-000-00	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$203.99
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$5,180.55
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$5,730.02
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	202100047	07/01/2020	41431-28110 February 2021-2	\$1,320.75
Sub Total						\$105,294.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140466	Weinstein Supply Corporation	\$173.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026900895.001	\$40.95
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026900895.002	\$81.90
Weinstein Supply Corporation	10-2640-610-000-00	Mntnce Supplies	202100364	08/16/2020	S026976838.001	\$50.40
Sub Total						\$173.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140435	Direct Energy Business Marketing, LLC	\$15,202.89	
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	HS12332637	\$5,659.47

Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	202100045	07/14/2020	HS12332638	\$2,634.51
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	202100045	07/14/2020	HS12332639	\$4,027.80
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	202100045	07/14/2020	HS12332640	\$2,881.11
Sub Total						\$15,202.89
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140450	McMaster-Carr Supply Company	\$1,173.48	
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	53655885	\$173.34
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202100359	08/16/2020	53230895	\$1,000.14
Sub Total						\$1,173.48
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140442	Imperial Bag & Paper Co LLC - Imperial Dade	\$128.24	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	General Supplies	202100366	08/16/2020	8562380	\$128.24
Sub Total						\$128.24
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140440	W.W. Grainger, Inc.	\$11,989.96	
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	9828253261	\$297.46
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9824953419	\$297.46
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9824953401	\$242.71
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9825083406	\$155.39
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9825083398	\$628.02
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9837558452	\$177.82
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9835817843	\$1,196.28
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9837558460	\$24.80
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9796282276	\$250.71
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9817098735	\$95.63
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9819255747	\$8.62
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9819255739	\$8,464.86
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9817581458	\$150.20
Sub Total						\$11,989.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140459	R Stocker & Sons	\$500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
R Stocker & Sons	10-2620-433-000-00	Window Covering	202100360	08/16/2020	21326	\$500.00
Sub Total						\$500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140462	The Sherwin-Williams Company	\$1,580.86	
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	1923-5	\$469.99
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	1882-3	\$121.57
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	9101-0	\$705.59
The Sherwin-Williams Company	10-2640-610-000-00	Mntnce Supplies	202100362	08/16/2020	2904-4	\$283.71
Sub Total						\$1,580.86
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140460	Republic Services #324	\$14,022.45	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2640-610-000-00	Districtwide Trash Pick up - Recycling	202100361	08/16/2020	0324-003041068	\$6,614.77
Republic Services #324	10-2640-610-000-00	Districtwide Trash Pick up - Recycling	202100361	08/16/2020	0324-003057113	\$7,407.68
Sub Total						\$14,022.45
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140452	O.K. Rental	\$444.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102027	04/01/2021	48957	\$43.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102026	04/01/2021	48943	\$51.92
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102037	04/05/2021	49015	\$55.00
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102036	04/05/2021	49016	\$295.00
Sub Total						\$444.92
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140446	Johnson Controls, Inc.	\$8,680.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202102025	04/01/2021	1-102202140671	\$4,585.00
Johnson Controls, Inc.	10-2620-434-000-00	Mntnce Svcs	202102024	04/01/2021	1-102202515134	\$4,095.00
Sub Total						\$8,680.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140430	Cavalier Steel & Fence Company	\$1,086.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mntnce Svcs	202102023	04/01/2021	14733	\$1,086.00
Sub Total						\$1,086.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140429	American Kitchen Machinery & Repair Co., Inc.	\$2,163.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
American Kitchen Machinery & Repair Co., Inc.	10-2620-430-000-00	Mntnce Svcs	202102022	04/01/2021	0199990	\$2,163.68
Sub Total						\$2,163.68
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140468	Williams Scotsman	\$8,284.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100186	07/15/2020	8639721	\$3,163.83
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100187	07/15/2020	8243443	\$1,300.00
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100187	07/15/2020	8639559	\$1,319.50
Williams Scotsman	10-2690-449-000-00	Trailer Rental	202100186	07/15/2020	8243284	\$2,501.05
Sub Total						\$8,284.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140461	Springfield Sports Emergency Medical Corporation	\$5,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	September 2020	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	October 2020	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	November 2020	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	December 2020	\$1,000.00
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	202100325	08/04/2020	January 2021	\$1,000.00
Sub Total						\$5,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140433	Constellation NewEnergy - Gas Division, LLC	\$23,073.68	
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	3123473	\$1,657.24
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	3123473	\$1,339.97
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	3123473	\$774.27
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	3123473	\$12.53
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	3123473	\$1,199.79
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3123473	\$979.75
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3123473	\$199.52
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	202100042	07/01/2020	3123473	(\$20.13)
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	3123473	\$3,103.37
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	3123473	\$1,657.70
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-12	Districtwide Pymnts	202100042	07/01/2020	3136482	\$2,041.95
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-14	Districtwide Pymnts	202100042	07/01/2020	3136482	\$1,602.74

Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-19	Districtwide Pymnts	202100042	07/01/2020	3136482	\$909.05
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-15	Districtwide Pymnts	202100042	07/01/2020	3136482	\$59.10
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-16	Districtwide Pymnts	202100042	07/01/2020	3136482	\$1,421.39
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3136482	\$1,098.55
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-13	Districtwide Pymnts	202100042	07/01/2020	3136482	\$224.21
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-33	Districtwide Pymnts	202100042	07/01/2020	3136482	\$11.08
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-32	Districtwide Pymnts	202100042	07/01/2020	3136482	\$2,995.69
Constellation NewEnergy - Gas Division, LLC	10-2620-621-000-18	Districtwide Pymnts	202100042	07/01/2020	3136482	\$1,805.91
Sub Total						\$23,073.68
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140456	Peco Energy (Street Lights)	\$1,636.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	May-21	\$1,603.86
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	202100049	07/01/2020	May-21	\$32.16
Sub Total						\$1,636.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140458	Purchase Power	\$2,997.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-33	Postage - PWHS-GAC	202100274	07/22/2020	Apr-21	\$2,997.23
Sub Total						\$2,997.23
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140467	WEX BANK	\$3,047.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	70326148	\$1,732.49
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	202100124	07/08/2020	70850109	\$1,315.27
Sub Total						\$3,047.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140432	Comcast	\$18.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-1100-610-000-33	Comcast Monthly Charges	202100044	07/01/2020	Apr-21	\$18.38
Sub Total						\$18.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140441	Harvey's Lock Service, Inc	\$1,097.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	22601B	\$1,097.50
Sub Total						\$1,097.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140438	FAMCO	\$2,785.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26924	\$310.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	P 26926	\$735.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9874	\$660.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9873	\$540.00
FAMCO	10-2620-435-000-00	Burglar Alarms, Clock Repairs	202100365	08/16/2020	R 9877	\$540.00
Sub Total						\$2,785.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140427	ACCO Brands USA LLC	\$327.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACCO Brands USA LLC	10-1100-431-000-10	Main Power Switch - PINNACLE			2914868a	\$327.77
Sub Total						\$327.77
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140464	US Medical Staffing, Inc	\$19,433.23	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	109931	\$1,298.08
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	109932	\$720.10
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	110303	\$1,099.10
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	111134	\$1,118.05
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	110699	\$1,099.10
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	111540	\$1,137.00
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	111948	\$284.25
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	112357	\$1,421.25

US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	112784	\$1,421.25
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	113202	\$1,307.55
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	113607	\$852.75
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	114391	\$1,137.00
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	114821	\$1,421.25
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	115292	\$1,137.00
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	115756	\$1,421.25
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	116207	\$1,137.00
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service	202102019	04/07/2021	116670	\$1,421.25
Sub Total						\$19,433.23

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140445	J. W. Pepper & Son, Inc.	\$96.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Speechless P/A CD	202102017	04/05/2021	262944574	\$26.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Spirit	202102017	04/05/2021	262944574	\$2.15
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Spirit P/A CD	202102017	04/05/2021	262944574	\$26.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Come to the Music P/A CD	202102017	04/05/2021	262944574	\$26.99
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Speechless	202102017	04/05/2021	262944574	\$2.15
J. W. Pepper & Son, Inc.	10-1100-610-000-32	Shipping	202102017	04/05/2021	262944574	\$10.99
Sub Total						\$96.26

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140428	Amazon Capital Services, Inc.	\$2,856.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2840-750-000-00	VIVO Height Adjustable 32 inch Standing Desk Converter with Dual 13 to 30 inch Monitor Stand, Sit Stand Monitor Mount and Desk Riser, Black, DESK-V000K-M2	202101989	03/25/2021	11YN-QXDV-C4RK	\$149.99
Amazon Capital Services, Inc.	10-2840-610-000-00	4 x DisplayPort to DisplayPort Cable 10ft/3M, JSAUX 1.2 DP Cable [4K@60Hz, 2K@165Hz, 2K@144Hz] Gold-Plated Braided Ultra High Speed DisplayPort Cord for Laptop PC TV etc- Gaming Monitor DP Cable-Grey	202101992	03/25/2021	1PFJ-9NTP-6DHK	\$51.96
Amazon Capital Services, Inc.	10-2840-610-000-00	Discount	202101992	03/25/2021	1PFJ-9NTP-6DHK	(\$5.20)
Amazon Capital Services, Inc.	10-2620-610-000-00	Bird Blinder Stainless Steel Bird Spikes for Pigeons and Other Small Birds – Industrial 4" Wide Design Contains no Plastic - (11 Foot Coverage)	202101958	03/19/2021	1R69-J9XG-6KJR	\$496.34
Amazon Capital Services, Inc.	10-2620-610-000-00	Bird Blinder Stainless Steel Bird Spikes for Pigeons and Other Small Birds – Industrial 4" Wide Design Contains no Plastic - (11 Foot Coverage)	202101958	03/19/2021	1X4Y-4MTG-Y1M3	\$43.16
Amazon Capital Services, Inc.	10-2840-750-000-00	StarTech.com 15 ft USB 2.0 A to B Cable - M/M - USB 2.0 Cable - Black - USB Type A (M) to USB Type B (M) (USB2HAB15)	202101999	03/26/2021	1MX9-LW9Y-6HPX	\$125.10
Amazon Capital Services, Inc.	10-2840-750-000-00	StarTech.com 15 ft USB 2.0 A to B Cable - M/M - USB 2.0 Cable - Black - USB Type A (M) to USB Type B (M) (USB2HAB15)	202101999	03/26/2021	1RNL-WFJ6-MRDQ	\$569.90
Amazon Capital Services, Inc.	10-2840-750-000-00	Amazon Basics High-Speed 4K HDMI Cable - 15 Feet	202101999	03/26/2021	1RNL-WFJ6-MRDQ	\$1,178.00
Amazon Capital Services, Inc.	10-2840-750-000-00	Genius Mat by Sky Mats - Standing Desk Anti Fatigue Mat - Ergonomic Surface, Office Desk Accessories	202101999	03/26/2021	1RNL-WFJ6-MRDQ	\$59.99
Amazon Capital Services, Inc.	10-2840-750-000-00	Shipping and Handling	202101999	03/26/2021	1RNL-WFJ6-MRDQ	\$53.76
Amazon Capital Services, Inc.	10-2840-610-000-00	3 x Telephone Handset Cord Detangler, Uvital 1 Pack Landline Handset Cord Cable 8Ft Uncoiled(1.2 Ft Coiled) and 1 Pack Anti-Tangle Telephone Cord Untangler 360 Degree Rotating Swivel Cord(Black)	202101988	03/25/2021	1XNG-WHMF-KNJ4	\$20.97
Amazon Capital Services, Inc.	10-2840-610-000-00	Shipping and Handling	202101988	03/25/2021	1XNG-WHMF-KNJ4	\$5.99
Amazon Capital Services, Inc.	10-2840-750-000-00	Quick Sit to Stand Desktop Gas Spring Riser (Max Height:19.3inch), 33 inch Height Adjustable Standing Desk Converter for Dual Computer Monitors & Laptop Workstation, Perfect Home Office by HUANUO	202101990	03/25/2021	1PJQ-P6M1-MRX7	\$106.99
Sub Total						\$2,856.95

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140457	Precision Sewer Service, LLC	\$550.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-13	Mntnce Svcs	202102038	04/05/2021	20959	\$275.00
Precision Sewer Service, LLC	10-2620-438-000-13	Mntnce Svcs	202102034	04/05/2021	20946	\$275.00

Sub Total							\$550.00
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140463	Payment Vendor Triad Building Specialists Inc.	Amount \$920.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Triad Building Specialists Inc.	10-2620-411-000-00	Mntnce Svcs	202102035	04/05/2021	32124		\$920.00
Sub Total							\$920.00
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140453	Payment Vendor Oliver Mechanical	Amount \$4,166.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202102033	04/05/2021	199270		\$4,166.00
Sub Total							\$4,166.00
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140434	Payment Vendor Dell Marketing L.P.	Amount \$797.94		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Dell Marketing L.P.	10-2840-750-000-00	Dell 24 Monitor - E2421HN 60.5cm (23.8)	202101976	03/23/2021	10476610492		\$797.94
Sub Total							\$797.94
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140426	Payment Vendor 2NDGEAR	Amount \$940.83		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
2NDGEAR	10-2110-750-000-10	9020 SFF Intel Core I5-3.2GHz-4570 16GB RAM 128GB-SSD Windows 10 Trial new keyboard and mouse	202101946	03/17/2021	INV249089		\$316.90
2NDGEAR	10-2110-750-000-10	Dell 24" WIDE LCD VGA cable power Adapter MUST HAVE DP?HDMI Inputs	202101946	03/17/2021	INV249089		\$132.00
2NDGEAR	10-2110-750-000-10	Shipping and Handling	202101946	03/17/2021	INV249089		\$38.84
2NDGEAR	10-1100-610-000-31	DELL- 9020 SFF Intel Core I5-3.2GHz-4570 16GB RAM 128GB-SSD Windows 10 Trial New keyboard and mouse	202101951	03/17/2021	INV249077		\$316.90
2NDGEAR	10-1100-610-000-31	Dell 23" WIDE LCD VGA cable Power Adapter *MUST have DP/HDMI Inputs	202101951	03/17/2021	INV249077		\$98.60
2NDGEAR	10-1100-610-000-31	Shipping and handling	202101951	03/17/2021	INV249077		\$37.59
Sub Total							\$940.83
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140443	Payment Vendor Integra Business Center Inc	Amount \$2,015.10		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Integra Business Center Inc	10-2840-300-000-00	VMware Production Support Coverage Academic VMware vSphere 4 Essentials Plus Bundle for 3 hosts (Max 2 processors per host and 6 cores per processor) Contract #: 30782127 Contract Dates: June 20, 2021 - June 19, 2022	202101979	03/25/2021	193083		\$882.22
Integra Business Center Inc	10-2840-300-000-00	VMware Production Support Coverage Academic VMware vSphere 6 Essentials Plus Kit for 3 hosts (Max 2 processors per host) Contract #: 343421750 Contract Dates: June 26, 2021 - June 25, 2022	202101979	03/25/2021	193083		\$1,132.88
Sub Total							\$2,015.10
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140439	Payment Vendor Flag House Physical Education Equipment	Amount \$375.26		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice		Amount
Flag House Physical Education Equipment	10-1100-610-000-15	Wilson Clutch Basketball	202100769	10/06/2020	P086346201018		\$45.00
Flag House Physical Education Equipment	10-1100-610-000-15	Mikasa BX1000 Rubber (Junior's Size 5)	202100769	10/06/2020	P086346201018		\$25.50
Flag House Physical Education Equipment	10-1100-610-000-15	Supernet	202100769	10/06/2020	P086346201018		\$34.00
Flag House Physical Education Equipment	10-1100-610-000-15	Mikasa Aura Soccer Ball	202100769	10/06/2020	P086346201018		\$39.50
Flag House Physical Education Equipment	10-1100-610-000-15	Sticky Catch Mitts	202100769	10/06/2020	P086346201018		\$18.00
Flag House Physical Education Equipment	10-1100-610-000-15	fox 40 Whistle	202100769	10/06/2020	P086346201018		\$27.50
Flag House Physical Education Equipment	10-1100-610-000-15	Mega Max Inflator	202100769	10/06/2020	P086346201018		\$79.00
Flag House Physical Education Equipment	10-1100-610-000-15	Flaghouse Duffel Bag	202100769	10/06/2020	P086346201018		\$24.00
Flag House Physical Education Equipment	10-1100-610-000-15	Shipping	202100769	10/06/2020	P086346201018		\$46.80
Flag House Physical Education Equipment	10-1100-610-000-15	Scoop Ball Set	202100769	10/06/2020	P086346201026		\$31.00
Flag House Physical Education Equipment	10-1100-610-000-15	Shipping	202100769	10/06/2020	P086346201026		\$4.96
Sub Total							\$375.26
Voucher Number 04072021 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140444	Payment Vendor Izzard Enterprises, LLC	Amount \$8,820.00		

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Izzard Enterprises, LLC	10-2840-750-000-00	Fiber Install (Labor)	202101697	02/09/2021	1130	\$8,820.00
Sub Total						\$8,820.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140448	Madison National Life	\$12,399.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-213-000-00	Group Life Insurance	202100599	09/16/2020	1430305	\$4,850.12
Madison National Life	10-5800-214-000-00	Group Disability Insurance	202100327	07/29/2020	1430306	\$7,549.79
Sub Total						\$12,399.91
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140451	National Vision Administrators, LLC	\$2,987.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	202100329	07/29/2020	5070285	\$2,250.76
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	202100329	07/29/2020	5070563	\$736.61
Sub Total						\$2,987.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140447	Lesage, J.	\$540.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lesage, J.	10-1100-211-000-10	Overpayment/Credit/Change to Coverage/Med.Elig.			32621	\$540.60
Sub Total						\$540.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140436	D., John S	\$450.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
D., John S	10-5800-211-000-00	Inpt./Opt. Copymnt Reimbursement			32221	\$450.00
Sub Total						\$450.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04072021 IBL	PSDLAF	1014067286	140465	Verizon Wireless	\$2,466.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Phone Svc	202100117	07/08/2020	9876299479	\$2,466.40
Sub Total						\$2,466.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140483	Eplus Technology, Inc.	\$18,640.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-300-000-00	ACAD 12 MON RNWL PROT ADV 500-999U Start and End dates: 03/27/2021 - 03/26/2022	202101871	03/10/2021	V2441307	\$9,594.00
Eplus Technology, Inc.	10-2840-750-987-00	Brightlink 685WI interactive Proj	202101499	01/14/2021	V2440517	\$4,491.00
Eplus Technology, Inc.	10-2840-300-000-00	ARUBA 2930M 48G POE+ 1 SLOT SWCH	202101857	03/09/2021	V2440573	\$4,315.17
Eplus Technology, Inc.	10-2840-300-000-00	CAREPACK ARUBA 1YR FC NBD E/R 2930M 48G	202101857	03/09/2021	V2440573	\$240.56
Sub Total						\$18,640.73
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140474	Ambrose, Dujuana	\$166.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ambrose, Dujuana	10-1100-610-000-17	Reimbursement			2497	\$166.69
Sub Total						\$166.69
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140473	Ahold Financial Services	\$114.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies PWHS-GAC	202100156	07/08/2020	09042	\$62.84
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	202100155	07/08/2020	09041	\$32.66
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	202100155	07/08/2020	09037	\$18.55
Sub Total						\$114.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140500	US Medical Staffing, Inc	\$40,485.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	114822	\$511.88
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	114822	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	114823	\$945.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	116671	\$1,545.38
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	116671	\$852.50

US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	116672	\$521.63
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	116673	\$1,374.76
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	116674	\$555.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	116675	\$1,784.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117116	\$253.50
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	117116	\$275.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117117	\$302.26
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117118	\$424.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117119	\$263.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117120	\$945.76
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117581	\$638.63
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	117581	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117582	\$492.38
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117583	\$789.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	117584	\$2,028.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118058	\$117.00
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	118058	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118059	\$1,618.51
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118060	\$516.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118061	\$1,287.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118062	\$2,281.51
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	118536	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118537	\$741.01
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118538	\$385.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118539	\$848.25
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118540	\$2,101.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119045	\$862.88
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	119045	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119046	\$1,140.76
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119047	\$531.38
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119048	\$975.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119049	\$1,950.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119520	\$1,857.38
US Medical Staffing, Inc	10-1200-330-000-00	COTA Services	202102054	04/09/2021	119520	\$825.00
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119521	\$697.13
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119522	\$1,179.75
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	119523	\$1,940.25
Sub Total						\$40,485.38

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140482	Elwyn Institutes	\$102,937.20	
Vendor	Account Code	Description	PO Number	Issue Date	Amount	
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to 8 students November 2019	202102053	04/09/2021	3168	\$46,681.92
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to 8 students October 2019 and February 2020	202102053	04/09/2021	3164	\$89,453.52
Elwyn Institutes	10-1200-568-000-00	Educational Services provided to 8 students March 2020	202102053	04/09/2021	3166	\$61,192.08
Elwyn Institutes	10-1200-568-000-00	Credit for misbilled students for 2019-2020	202102053	04/09/2021	3166	(\$94,390.32)
Sub Total						\$102,937.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140481	Comcast	\$3,989.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$383.27
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$151.87
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$247.64
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$604.79
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$372.85
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$341.21
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$503.72
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$152.45
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$535.08
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$317.92
Comcast	10-2620-530-000-00	Districtwide Phone Svc	202100043	07/01/2020	Apr-21	\$378.20
Sub Total						\$3,989.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140501	West Music Company, Inc	\$859.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

West Music Company, Inc	10-1100-610-987-10	BASIC BEAT BBSL10 & QUOT; MAPLE LUMMMI STICKS, 12 pairs (12 inch)	202101646	01/29/2021	SI1975026	\$252.00
West Music Company, Inc	10-1100-610-987-10	Shipping	202101646	01/29/2021	SI1975026	\$30.00
West Music Company, Inc	10-1100-610-987-10	BASIC BEAT BBSL10 & QUOT; MAPLE LUMMMI STICKS, 12 pairs (12 inch)	202101646	01/29/2021	SI1975471	\$448.00
West Music Company, Inc	10-1100-610-987-10	Basic Beat BBS12 12" Combination Rhythm Sticks	202101516	01/15/2021	SI1968688	\$117.50
West Music Company, Inc	10-1100-610-987-10	Shipping	202101516	01/15/2021	SI1968688	\$12.35
Sub Total						\$859.85
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140475	Payment Vendor Apple Computer, Inc.	Amount \$1,149.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Apple Computer, Inc.	10-2840-750-000-00	13- inch MacBook Air: Apple M1 chip with 8-core CPU and 8-core GPU, 512GB - Space Gray	202101784	02/24/2021	AE35289587	\$1,149.00
Sub Total						\$1,149.00
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140472	Payment Vendor Aaron Solutions Payment Processing	Amount \$672.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color LaserJet M255/M282/M28 series Magenta Toner Cartridge	202101817	03/01/2021	226884	\$156.00
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color LaserJet M255/M282/M283 Series Yellow Toner Cartridge	202101817	03/01/2021	226884	\$156.00
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color LaserJet M255/M282/M283 Series Cyan Toner Cartridge HP 206A	202101817	03/01/2021	226884	\$156.00
Aaron Solutions Payment Processing	10-2840-750-000-00	HP Color LaserJet M255/M282?M283 Series Black Toner cartridge HP 206A	202101817	03/01/2021	226884	\$204.00
Sub Total						\$672.00
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140485	Payment Vendor W.W. Grainger, Inc.	Amount \$919.20	
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	9844954652	\$69.56
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9844954645	\$127.08
W.W. Grainger, Inc.	10-2640-610-000-00	Mntnce Supplies	202100363	11/16/2020	9843297111	\$722.56
Sub Total						\$919.20
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140480	Payment Vendor Colonial Electric Supply	Amount \$312.51	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13942851	\$178.57
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13948034	\$101.17
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	202100356	08/16/2020	13947265	\$32.77
Sub Total						\$312.51
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140488	Payment Vendor Imperial Bag & Paper Co LLC - Imperial Dade	Amount \$3,192.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	8444532	\$938.17
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	8492068	\$655.62
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	8444558	\$700.90
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	202100366	08/16/2020	8444543	\$898.13
Sub Total						\$3,192.82
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140487	Payment Vendor Harvey's Lock Service, Inc	Amount \$1,284.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	77296	\$119.80
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	77303	\$1,045.00
Harvey's Lock Service, Inc	10-2640-610-000-00	Mntnce Svcs	202100358	08/16/2020	77302	\$119.30
Sub Total						\$1,284.10
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140497	Payment Vendor Presentation Systems Inc.	Amount \$4,950.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Presentation Systems Inc.	10-1100-610-000-18	eColor+24" Full color poster printing system (h-series features exclusive built in hard drive and USB port)	202101451	01/12/2021	55859	\$6,695.00

Presentation Systems Inc.	10-1100-610-000-18	Option 1 - 6 rolls matte coated paper 2 rolls glossy photo paper 1 full set of 130ml inks	202101451	01/12/2021	55859	\$950.00
Presentation Systems Inc.	10-1100-610-000-18	Less discount and Less holiday discount	202101451	01/12/2021	55859	(\$2,695.00)
Sub Total						\$4,950.00
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140484	Payment Vendor Fraser Advanced Info Systems - Copiers	Amount \$2,259.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems - Copiers	10-1100-430-000-40	Districtwide Copier Usage	202100046	07/01/2020	INV941362	\$2,259.91
Sub Total						\$2,259.91
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140499	Payment Vendor Troxell Communications, Inc.	Amount \$132,802.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-987-00	Smart-trek mini headset trrs	202100795	10/06/2020	273041	\$34,702.40
Troxell Communications, Inc.	10-2840-750-987-00	INTRATA CHROMEBOOK MSF SURF ATTACHE BLK	202100787	10/06/2020	279208	\$98,100.00
Sub Total						\$132,802.40
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140494	Payment Vendor Pitney Bowes Global Financial Services LLC	Amount \$794.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for Administration Bldg. SendPro P Series Meter	202100273	07/22/2020	3313341863	\$794.31
Sub Total						\$794.31
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140502	Payment Vendor Wiggins Shredding Inc.	Amount \$65.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-33	Monthly fee - Shredding	202100799	10/06/2020	61670	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-16	Monthly fee - Shredding	202100799	10/06/2020	61670a	\$21.95
Sub Total						\$65.05
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140476	Payment Vendor Blackout EZ	Amount \$14.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blackout EZ	10-1100-610-987-10	Classroom Door Lockdown Shade Width (in inches) - 8 Length (in inches) - 26 Color - BLACK Custom Price - \$9.09	202101405	12/22/2020	244	\$9.09
Blackout EZ	10-1100-610-987-10	Shipping	202101405	12/22/2020	244	\$5.50
Sub Total						\$14.59
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140490	Payment Vendor Martino Fuel, LLC	Amount \$10,216.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	202101323	01/20/2021	31986	\$6,709.62
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	202101323	01/20/2021	31987	\$3,506.52
Sub Total						\$10,216.14
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140479	Payment Vendor Cintas Fire Protection Loc #D47	Amount \$2,709.73	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102081	04/12/2021	0D47546277	\$289.15
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102080	04/12/2021	0D47546210	\$321.55
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102079	04/12/2021	0D47546178	\$332.35
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102078	04/12/2021	0D47546177	\$310.75
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102077	04/12/2021	0D47546176	\$585.26
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102076	04/12/2021	0D47546175	\$353.62
Cintas Fire Protection Loc #D47	10-2620-435-000-00	Mntnce Svcs	202102075	04/12/2021	0D47546174	\$517.05
Sub Total						\$2,709.73
Voucher Number 0/12/2021 IBL-A	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140498	Payment Vendor Todd's Brake Shop	Amount \$8,564.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202102097	04/12/2021	8307	\$7,565.13
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202102092	04/12/2021	8574	\$419.70
Todd's Brake Shop	10-2640-430-000-00	Mntnce Svcs	202102091	04/12/2021	8308	\$579.75
Sub Total						\$8,564.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

0/12/2021 IBL-A	PSDLAF	1014067286	140496	Precision Sewer Service, LLC	\$1,337.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Precision Sewer Service, LLC	10-2620-438-000-32	Mntnce Svcs	202102089	04/12/2021	20940	\$1,337.50
Sub Total						\$1,337.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140493	Oliver Mechanical	\$17,006.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202102088	04/12/2021	219930	\$4,166.00
Oliver Mechanical	10-2620-434-000-00	Mntnce Svcs	202102087	04/12/2021	219430	\$12,840.00
Sub Total						\$17,006.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140492	O.K. Rental	\$32.97	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	202102086	04/12/2021	49049	\$32.97
Sub Total						\$32.97
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140495	Plymouth Environmental Co., Inc.	\$5,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Plymouth Environmental Co., Inc.	10-2620-411-000-30	Mntnce Svcs	202102085	04/12/2021	9012314	\$2,500.00
Plymouth Environmental Co., Inc.	10-2620-411-000-30	Mntnce Svcs	202102084	04/12/2021	9012265	\$2,500.00
Sub Total						\$5,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140491	Norman Tree Service	\$4,600.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202102083	04/12/2021	95	\$1,800.00
Norman Tree Service	10-2630-414-000-00	Mntnce Svcs	202102082	04/12/2021	96	\$2,800.00
Sub Total						\$4,600.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140486	Guardian CSC	\$4,846.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Guardian CSC	10-2620-438-000-31	Mntnce Svcs	202102074	04/12/2021	C068025-IN	\$4,846.25
Sub Total						\$4,846.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140478	Cavalier Steel & Fence Company	\$2,288.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cavalier Steel & Fence Company	10-2630-415-000-00	Mntnce Svcs	202102073	04/12/2021	14737	\$2,288.84
Sub Total						\$2,288.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140477	Carpet Fair, Inc.	\$6,970.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carpet Fair, Inc.	10-2620-416-000-00	Mntnce Svcs	202102072	04/12/2021	406789	\$6,970.00
Sub Total						\$6,970.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
0/12/2021 IBL-A	PSDLAF	1014067286	140489	Marshall, Dennehey, Warner, Coleman & Goggin	\$20,586.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Services Rendered 1/20/2021	202102100	04/12/2021	13450863	\$7,299.00
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Services Rendered 1/20/2022	202102100	04/12/2021	13450859	\$7,390.50
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Services Rendered 1/20/2023	202102100	04/12/2021	13428929-1	\$5,896.80
Sub Total						\$20,586.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04/15/2021 (HC-USMedStf)	PSDLAF	1014067286	140503	US Medical Staffing, Inc	\$1,340.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-1211-331-330-00	PCA Services	202102054	04/09/2021	118536a	\$1,340.63
Sub Total						\$1,340.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 (HC-JYKDisCharter)	PSDLAF	1014067286	140608	Discovery Charter School	\$6,923.22	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Discovery Charter School	10-1100-562-000-00	2019-2020 Reconciliation	202102059	04/09/2021	20219-2020	\$6,923.22
Sub Total						\$6,923.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140560	McMaster-Carr Supply Company	\$808.72	
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	55478297	\$634.60
McMaster-Carr Supply Company	10-2640-610-000-00	Mntnce Supplies	202100359	08/16/2020	54992980	\$174.12
Sub Total						\$808.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140546	IMC-Interior Maintenance Company, Inc.	\$3,290.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
IMC-Interior Maintenance Company, Inc.	10-2620-430-000-00	Mntnce Svcs	202101838	03/03/2021	65332	\$3,290.00
Sub Total						\$3,290.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140551	Jordan, D.	\$40.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jordan, D.	10-2840-580-000-00	Reimbursement			2589	\$40.83
Sub Total						\$40.83
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140513	B. Sweet Confections & Event Décor	\$160.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
B. Sweet Confections & Event Décor	10-3200-939-000-33	Table Balloon Arch- needs 6 foot table draped with table cloth.	202102107	04/14/2021	88	\$80.00
B. Sweet Confections & Event Décor	10-3200-939-000-33	Floor Décor- # 21 balloon stand- maroon, navy, White, Silver.	202102107	04/14/2021	88	\$65.00
B. Sweet Confections & Event Décor	10-3200-939-000-33	Shipping	202102107	04/14/2021	88	\$15.00
Sub Total						\$160.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140522	21st Century Media-Philly Cluster	\$171.00	
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, MARCH 19, 2021: The Board of School Directors of the William Penn School District will hold a Personnel Committee Meeting at 6:30 p.m. on March 23, 2021 via Zoom. Access instructions can be fou	202101940	03/17/2021	AD2143654	\$52.85
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON WEDNESDAY, MARCH 31 2021: The Board of Directors of the William Penn School District will hold the following meetings remotely via Zoom. Access instructions can be found on our website, www.william penn	202101997	03/26/2021	AD2148461	\$118.15
Sub Total						\$171.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140506	Allied 100, LLC	\$59.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Allied 100, LLC	10-1100-610-220-14	ZOLL STAT-PADZ II (ADULT ELECTRODES) PART #	202101952	03/18/2021	1874957	\$59.00
Sub Total						\$59.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140505	AD Prima Charter School	\$24,364.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
AD Prima Charter School	10-1100-562-000-00	Tuition Payment - 13 Reg. Ed. Students and 4 Spec. Ed. Students - April 2021	202102044	04/07/2021	712305	\$24,364.19
Sub Total						\$24,364.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140512	Avon Grove Charter School	\$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 - April 2021	202101977	03/25/2021	2507	\$1,004.71
Sub Total						\$1,004.71

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140504	21st Century Cyber Charter School	\$10,675.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
21st Century Cyber Charter School	10-1100-562-000-00	Tuition Payment - 8 Reg. Ed. Students and 2 Spec. Ed. Students - April 2021	202101982	03/25/2021	434879	\$10,675.04
Sub Total						\$10,675.04
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140590	Szabo, Brittany	\$3,140.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Szabo, Brittany	10-1100-240-000-10	Tuition Reimbursement - Intro to Graduate Research & History/Philosophy of Education			1004	\$3,140.00
Sub Total						\$3,140.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140514	Boys Latin Charter School	\$7,849.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Boys Latin Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - April 2021	202102057	04/09/2021	712310	\$7,849.30
Sub Total						\$7,849.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140518	Chester Charter Scholars Academy	\$11,868.20	
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 and 1 Spec. Ed. Student - April 2021	202102045	04/09/2021	714661	\$11,868.20
Sub Total						\$11,868.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140562	MG Trust FBO: J.C.	\$34,033.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MG Trust FBO: J.C.	10-2340-110-000-00	2020-2021 Retiree's Severance - Unused Sick Days - Employer Contribution to 403(b) Account	202102062	04/09/2021	RTRMNT-2020-2021	\$34,033.20
Sub Total						\$34,033.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140515	Cadenzify LLC	\$330.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cadenzify LLC	10-3200-939-000-33	Use of the Cadenzify Platform for the remainder of 2020-2021 school year. 70 Student accounts- 2 Directors	202101957	03/19/2021	PennWood-210323	\$330.00
Sub Total						\$330.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140564	NASSP/NHS	\$677.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASSP/NHS	10-1100-610-000-33	Honor Stoles (Blue)	202102117	04/14/2021	9001485560	\$556.25
NASSP/NHS	10-1100-610-000-33	Honor Stoles (Gold)	202102117	04/14/2021	9001485560	\$121.00
Sub Total						\$677.25
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140519	Collegium Charter School	\$1,004.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - April 2021	202101978	03/25/2021	707976	\$1,004.72
Sub Total						\$1,004.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140593	The Estate of M.C. De Foggia	\$3,713.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Estate of M.C. De Foggia	10-6111-000-000-01	Refund Duplicate 2020 School Tax Payment	202102005	03/29/2021	245RA	\$3,713.70
Sub Total						\$3,713.70
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140523	Delaware County Intermediate Unit	\$152,246.75	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1198-330-411-00	ESEA Title I Contract for Enrollment of 173 Students (non-pub)	202101986	03/25/2021	ESEA000239	\$79,234.00

Delaware County Intermediate Unit	10-1198-330-411-00	Title I Parent Involvement Programs per contract agreement	202101986	03/25/2021	PARE000184	\$792.00
Delaware County Intermediate Unit	10-2840-330-000-00	Annual cost for Delco-Net-Dark Fiber License Agreement E-RATE DISCOUNT	202102102	04/13/2021	FIBR000187	\$14,526.36
Delaware County Intermediate Unit	10-2840-330-000-00	E-RATE DISCOUNT	202102102	04/13/2021	FIBR000187	(\$13,073.72)
Delaware County Intermediate Unit	10-1200-322-000-00	Detention Center 2nd Half of 2020-2021 SY	202102171	04/21/2021	DETC000677	\$2,145.30
Delaware County Intermediate Unit	10-1200-322-000-00	Detention Center 1st Half of 2020-2021 SY	202102171	04/21/2021	DETC000670	\$18,878.64
Delaware County Intermediate Unit	10-1200-322-000-00	Educational Services provided to R.B., J.J., B.M. Jan/Feb 2021	202102171	04/21/2021	14PP000463	\$16,029.51
Delaware County Intermediate Unit	10-1200-322-000-00	1x1 services provided to 6 students Nov/Dec 2020	202102171	04/21/2021	ONE0001373	\$20,781.33
Delaware County Intermediate Unit	10-1200-322-000-00	Detention Center 1st Half SY	202102171	04/21/2021	DETC000661	\$7,007.98
Delaware County Intermediate Unit	10-1200-322-000-00	Mobil Support Team services provided to Z.B.	202102171	04/21/2021	MOBL000220	\$5,925.35
Sub Total						\$152,246.75
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140540	Payment Vendor Global Leadership Academy Charter School	Amount \$32,150.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed Student - March 2021	202101983	03/25/2021	March 2021	\$16,075.46
Global Leadership Academy Charter School	10-1100-562-000-00	Tuition Payment - 16 Reg. Ed. Students - April 2021	202102156	04/19/2021	April 2021	\$16,075.47
Sub Total						\$32,150.93
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140537	Payment Vendor Follett Institute	Amount \$18.65	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett Institute	10-2250-641-000-16	Total of 97 books listed on Quote ID 10435400	202101385	12/21/2020	802301F	\$17.81
Follett Institute	10-1100-610-000-16	Total of 97 books listed on Quote ID 10435400	202101385	12/21/2020	802301F	\$0.84
Sub Total						\$18.65
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140538	Payment Vendor Follett School Solutions	Amount \$246.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-610-000-32	HARP 2001 All Alone in the Universe 5-8 P	202101682	02/04/2021	2552921D	\$31.05
Follett School Solutions	10-1100-610-000-32	(P) 2013 Dead End in Norvelt Y/A	202101682	02/04/2021	2552921D	\$39.65
Follett School Solutions	10-1100-610-000-32	HARP 2006 Down the Rabbit Hole 5-8 (P)	202101682	02/04/2021	2552921D	\$35.35
Follett School Solutions	10-1100-610-000-32	HARP 2014 Elvis and the Underdogs 3-6 (P)	202101682	02/04/2021	2552921D	\$35.35
Follett School Solutions	10-1100-610-000-32	SCHO 2020 Smile 3-6 (P)	202101682	02/04/2021	2552921D	\$56.85
Follett School Solutions	10-1100-610-000-32	HARP 2005 Truesight Y/A (P)	202101682	02/04/2021	2552921D	\$48.25
Sub Total						\$246.50
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140542	Payment Vendor Hansen Printing, Inc.	Amount \$245.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-1100-610-000-16	Evans Elementary Address Envelopes	202102002	03/29/2021	71035	\$245.00
Sub Total						\$245.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140547	Payment Vendor Intellicom Systems Inc.	Amount \$776.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Install 2 new PAC UPS for intercoms. (customer provided units), 1 for Aiphone, 1 for Telecor/Sapling Master. Tested good	202102104	04/13/2021	2832	\$183.00
Intellicom Systems Inc.	10-1100-610-000-19	IP5900 Set	202102103	04/13/2021	2858	\$105.00
Intellicom Systems Inc.	10-2620-530-000-00	Labor; Install new set.	202102103	04/13/2021	2858	\$122.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Found projector lamp error - needs new lamp. Fixed chromebook setup for teacher. Also power and function ability problem w/ lamp. Tested with external monitor.	202102101	04/13/2021	2862	\$183.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Install IX-5900 set (customer provided) for new hire x5603 program and test	202102099	04/12/2021	2833	\$183.00
Sub Total						\$776.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140527	Payment Vendor Discovery Charter School	Amount \$42,198.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Discovery Charter School	10-1100-562-000-00	Tuition Payment - 6 Reg. Ed. Students - July through January 2020-2021 SY	202102058	04/09/2021	July-January 2020-2021	\$42,198.10
Sub Total						\$42,198.10

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140553	K.Log	\$1,192.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
K.Log	10-2380-750-000-16	Solution Stack Chair w/Fabric Seat Fabric Seat Color: Silver Poly Back Color: Burgundy Assembly: Fully Assembled	202101406	01/04/2021	21-306086-1	\$1,056.40
K.Log	10-2380-750-000-16	Shipping	202101406	01/04/2021	21-306086-1	\$136.44
Sub Total						\$1,192.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140556	Malone, Julie	\$1,590.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Malone, Julie	10-1200-000-000-00	Tuition Reimbursement - School Policy and Law			17570	\$1,590.00
Sub Total						\$1,590.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140559	Mastery Charter School - Thomas Campus	\$7,007.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Thomas Campus	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 1 Spec. Ed. Student - February 2021	202102003	03/29/2021	February 2021	\$7,007.84
Sub Total						\$7,007.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140558	Mastery Charter School - Pickett Campus	\$4,596.52	
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 - February 2021	202102001	03/26/2021	February 2021	\$4,596.52
Sub Total						\$4,596.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140543	Hardy Williams Academy Mastery Charter School	\$21,023.52	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 3 Spec. Ed. Students - February 2021	202102000	03/26/2021	February 2021	\$21,023.52
Sub Total						\$21,023.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140565	National Health Promotion Associates	\$354.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Health Promotion Associates	10-2130-580-000-00	Open Training Participant for Online Workshop-Transitions	202102041	04/07/2021	8813	\$250.00
National Health Promotion Associates	10-2130-580-000-00	Transitions Training Set	202102041	04/07/2021	8813	\$104.50
Sub Total						\$354.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140529	Office Basics	\$1,738.13	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-987-10	Crayola Educational Water Colors Oval Pans - 3.80 oz - 8 / Set - Assorted	202101526	01/15/2021	I-1698100	\$1,320.96
Office Basics	10-1100-610-000-00	Swingline Commercial Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - 1/4" Staple Size - Black	202101887	03/11/2021	I-1716621	\$19.93
Office Basics	10-1100-610-000-00	Business Source Full Strip Vertical Desk Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Gray	202101887	03/11/2021	I-1716621	\$6.36
Office Basics	10-1100-610-000-00	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	202101887	03/11/2021	I-1716621	\$3.45
Office Basics	10-1100-610-000-00	MMF White FreezFraud Deposit Bags - 9" Width x 12" Length - White - Polyethylene - 100/Box - Currency	202101887	03/11/2021	I-1716621	\$86.76
Office Basics	10-2370-610-000-00	Duracell Coppertop Alkaline AAA Battery - MN2400 - For Multipurpose - AAA - Alkaline - 20 / Pack	202101792	02/25/2021	I-1706208	\$31.61
Office Basics	10-2370-610-000-00	Business Source A-Z Tab Table of Contents Index Dividers - Printed Tab(s) - Character - A-Z - 25 Tab(s)/Set - 8.5" Divider Width x 11" Divider Length - Letter - 3 Hole Punched - White Mylar Divider - White Mylar Tab(s) - 25 / Set	202101792	02/25/2021	I-1706208	\$9.69

Office Basics	10-2370-610-000-00	Sparco 12" Standard Metric Ruler - 12" Length 1.3" Width - 1/16 Graduations - Metric, Imperial Measuring System - Plastic - 1 Each - Clear	202101792	02/25/2021	I-1706208	\$0.77
Office Basics	10-2370-610-000-00	Curad Hot/Cold Reusable Gel Pack - 4" Width x 10" Length - 1 Each	202101792	02/25/2021	I-1706208	\$9.28
Office Basics	10-2370-610-000-00	Curad Instant Cold Pack - 5" Width x 6" Length - 2 / Box	202101792	02/25/2021	I-1706208	\$5.00
Office Basics	10-2370-610-000-00	Advil Pain Reliever Single Packets - For Headache, Muscular Pain, Backache, Arthritis, Menstrual Cramp - 50 / Box	202101792	02/25/2021	I-1706208	\$23.77
Office Basics	10-1100-610-000-00	Xstamper "for deposit only" Title Stamp - Message Stamp - "FOR DEPOSIT ONLY" - 0.50" Impression Width x 1.62" Impression Length - 100000 Impression(s) - Blue - Recycled - 1 Each	202101797	02/25/2021	I-1706213	\$12.25
Office Basics	10-1100-610-000-00	Stamp, Preink, Fordeponly, Be			CM-95444	(\$12.25)
Office Basics	10-1100-610-000-00	Xstamper "for deposit only" Title Stamp - Message Stamp - "FOR DEPOSIT ONLY" - 0.50" Impression Width x 1.62" Impression Length - 100000 Impression(s) - Blue - Recycled - 1 Each	202101797	02/25/2021	I-1716717	\$12.25
Office Basics	10-2370-610-000-00	Splenda No Calorie Sweetener Packets - Packet - 0 lb (0 oz) - Artificial Sweetener - 1200/Cartron	202102118	04/15/2021	I-1740916	\$88.82
Office Basics	10-2110-610-000-00	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Location - Assorted Position Tab Position - Assorted - 10% - 100 / Box	202102071	04/12/2021	I-1737636	\$69.76
Office Basics	10-2110-610-000-00	Business Source 1/5 Tab Cut Letter Recycled Hanging Folder - 8 1/2" x 11" - Top Tab Location - Blue, Green, Orange, Red, Yellow - 10% - 25 / Box	202102071	04/12/2021	I-1737636	\$49.72
Sub Total						\$1,738.13

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140561	Metco Supply Inc.	\$14.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Metco Supply Inc.	10-1100-610-000-19	9" Paper Plates 100 Pkg			99122	\$10.05
Metco Supply Inc.	10-2420-610-000-14	Mouthwash - 24 oz bottle			99942	\$4.55
Sub Total						\$14.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140549	Izzard Enterprises, LLC	\$5,461.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1137	\$1,871.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1138	\$810.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1139	\$1,800.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1140	\$405.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1141	\$405.00
Izzard Enterprises, LLC	10-2840-300-000-00	SERVICE CALLS FOR THE DISTRICT	202100865	10/15/2020	1142	\$170.00
Sub Total						\$5,461.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140568	OSS/KROY Product Center	\$8,649.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OSS/KROY Product Center	10-2380-750-411-32	25" X 300 Dual Sided Cold laminate (for poster maker machine at PWMS)	202102029	04/01/2021	53175	\$1,199.96
OSS/KROY Product Center	10-2380-750-411-32	\$125 off orders of \$1,000 or more	202102029	04/01/2021	53175	(\$125.00)
OSS/KROY Product Center	10-2380-750-411-32	Full Color Poster Design System PERFECTA 2400STP Plus Package Includes Printer w/ Stand & Design Center VariQuest Software w/ 1200 Templates and 24" Ink Starter Set & 1 Heavyweight roll of Paper	202101593	01/22/2021	53003	\$5,995.00
OSS/KROY Product Center	10-2380-750-411-32	25" Cold Laminator	202101593	01/22/2021	53003	\$700.00
OSS/KROY Product Center	10-2380-750-411-32	6 Rolls PERFECTA Heavyweight Coated Paper Rolls (buy 5 get 1 Free)	202101593	01/22/2021	53003	\$499.95
OSS/KROY Product Center	10-2380-750-411-32	STP Ink Set (69ml) 1 cyan, 1 magenta, 1 yellow, 2 black ink cartridges	202101593	01/22/2021	53003	\$329.99
OSS/KROY Product Center	10-2380-750-411-32	Shipping	202101593	01/22/2021	53003	\$50.00
Sub Total						\$8,649.90

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140516	Carnegie Learning, Inc.	\$381,856.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Carnegie Learning, Inc.	10-1100-610-986-40	MATHia Student License: MATHia per Student License 6 Year Term COST PER YEAR: \$23.10 X 1800 Licenses= \$41,580.00	202101994	03/25/2021	1026705	\$249,480.00
Carnegie Learning, Inc.	10-1100-610-986-40	Student Edition eText: Student Edition eText 6-year term COST PER YEAR: \$9.99 X 1220 eText = \$12,187.80	202101994	03/25/2021	1026705	\$73,126.80
Carnegie Learning, Inc.	10-1100-610-986-40	PL ONSITE Initial Implementation Workshop: Onsite Implementation Workshop per day, includes materials for up to 25 attendees	202101994	03/25/2021	1026705	\$6,000.00
Carnegie Learning, Inc.	10-1100-610-986-40	PL VIRTUAL Initial Workshop Session: 3 hour Live, Online Professional Learning session, per session	202101994	03/25/2021	1026705	\$750.00
Carnegie Learning, Inc.	10-1100-610-986-40	PL VIRTUAL Status Meeting: Virtual Status Meeting, up to 2 hours	202101994	03/25/2021	1026705	\$3,000.00
Carnegie Learning, Inc.	10-1100-610-986-40	PL ONSITE Status Meeting: Onsite Status Meeting, up to 2 hours	202101994	03/25/2021	1026705	\$2,500.00
Carnegie Learning, Inc.	10-1100-610-986-40	PL ONSITE Leadership Workshop: Onsite leadership Workshop, up to 3-hour session	202101994	03/25/2021	1026705	\$2,500.00
Carnegie Learning, Inc.	10-1100-610-986-40	PL ONSITE In-Classroom Support: Onsite, Job-embedded Support/ Coaching, per day	202101995	03/25/2021	1026697	\$40,000.00
Carnegie Learning, Inc.	10-1100-610-986-40	TNI Registration Only General Attendee: LONG + LIVE + MATH: The National Institute registration only	202101995	03/25/2021	1026697	\$1,500.00
Carnegie Learning, Inc.	10-1100-610-986-40	TNI Inclusive General Attendee: LONG + LIVE + MATH: The National Institute inclusive	202101995	03/25/2021	1026697	\$3,000.00
Sub Total						\$381,856.80
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140555	Payment Vendor Lexia Learning Systems LLC	Amount \$9,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lexia Learning Systems LLC	10-2380-120-411-12	LEXIA Core5 Reading Unlimited School License Subscription 1 year renewal 1/1/2021 - 12/31/2021 OPTION 1	202101868	03/10/2021	SIN067251	\$9,000.00
Sub Total						\$9,000.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140598	Payment Vendor Troxell Communications, Inc.	Amount \$36,490.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280537	\$2,670.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280536	\$445.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280535	\$10,680.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280534	\$890.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280533	\$3,115.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280530	\$4,005.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280531	\$6,230.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280532	\$7,120.00
Troxell Communications, Inc.	10-2840-750-987-00	Install of 65" IFP to Wall	202101531	01/19/2021	280723	\$1,335.00
Sub Total						\$36,490.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140509	Payment Vendor Amazon Capital Services, Inc.	Amount \$185.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-2840-750-000-00	Amazon Basics 3.5mm to 2-Male RCA Adapter Cable - 8 Feet, 5-Pack	202102065	04/09/2021	1QCH-WGCX-XGNC	\$29.99
Amazon Capital Services, Inc.	10-2360-610-000-00	uni-ball Jetstream RT Ballpoint Pens, Bold Point (1.0mm), Black, 12 Count Office Product Sold by Amazon.com Services LLC Condition: New	202102116	04/14/2021	167Y-TDK7-W794	\$30.14
Amazon Capital Services, Inc.	10-2840-330-000-00	Logitech M570 Wireless Trackball Mouse - Ergonomic Design with Sculpted Right-Hand Shape, Compatible with Apple Mac and Microsoft Windows Computers, USB Unifying Receiver, Dark Gray Pack of 2	202102108	04/13/2021	1RPT-F1GM-MY4R	\$68.99
Amazon Capital Services, Inc.	10-2361-610-000-00	U Brands Cork Bulletin Board, 35"x23" (301U00-01)-Black Wood Frame	202102153	04/19/2021	1GDL-HXHQ-3CNM	\$30.98
Amazon Capital Services, Inc.	10-1211-330-330-00	Monitor mount note holder for student at Aldan	202102014	03/31/2021	1PJQ-P6M1-YHKM	\$18.99
Amazon Capital Services, Inc.	10-1211-330-330-00	Shipping	202102014	03/31/2021	1PJQ-P6M1-YHKM	\$5.99
Sub Total						\$185.08
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140520	Payment Vendor Comcast	Amount \$2,022.85	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2840-300-000-00	Recurring Charges	202102124	04/15/2021	120188935	\$2,022.85
Sub Total						\$2,022.85

Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140582	Payment Vendor Roberts, Steven	Amount \$1,499.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Roberts, Steven	10-1100-240-000-30	Tuition Reimbursement - Culminating Project			17574	\$1,499.00
Sub Total						\$1,499.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140580	Payment Vendor Reach Cyber Charter School	Amount \$62,543.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 51 Reg. Ed. Students and 4 Spec. Ed. Students - April 2021	202102121	04/15/2021	715186	\$62,543.66
Sub Total						\$62,543.66
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140570	Payment Vendor PA Leadership Charter School	Amount \$30,957.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 34 Reg. Ed. Students and 1 Spec. Ed. Student - April 2021	202102004	03/29/2021	712282	\$30,957.88
Sub Total						\$30,957.88
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140575	Payment Vendor Philadelphia Performing Arts Charter School	Amount \$35,416.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Performing Arts Charter School	10-1100-562-000-00	Tuition Payment - 12 Reg. Ed. Students and 2 Spec. Ed. Students - March 2021	202101985	03/25/2021	March 2021	\$17,708.04
Philadelphia Performing Arts Charter School	10-1100-562-000-00	Tuition Payment - 12 Reg. Ed. Students and 2 Spec. Ed. Students - April 2021	202102159	04/19/2021	April 2021	\$17,708.03
Sub Total						\$35,416.07
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140574	Payment Vendor Philadelphia Montessori Charter School	Amount \$28,634.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 4 Spec. Ed. Students - February 2021	202101980	03/25/2021	February 2021	\$14,317.02
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 4 Spec. Ed. Students - March 2021	202102158	04/19/2021	March 2021	\$14,317.02
Sub Total						\$28,634.04
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140571	Payment Vendor Pennsylvania Cyber Charter School	Amount \$35,604.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 23 Reg. Ed. Students and 2 Spec. Ed. Students - April 2021	202102056	04/09/2021	April 2021	\$35,604.63
Sub Total						\$35,604.63
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140578	Payment Vendor PSERS	Amount \$1,910.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PSERS	10-5800-230-000-00	A.W., Employer # 3754, Type of Service: FUPT, 0.18 CREDITS	202102151	04/19/2021	3754-FUPT	\$145.09
PSERS	10-5800-230-000-00	D.F. Employer # 3754, Type of Service: FUPT; 0.51 CREDITS	202102150	04/19/2021	3754-FUPTa	\$217.09
PSERS	10-5800-230-000-00	M.R. Employer # 3754, Type of Service: FUPT, 0.08 CREDITS	202102148	04/16/2021	3754-FUPTb	\$63.57
PSERS	10-5800-230-000-00	T.B. Employer # 3754, Type of Service: FUPT, 0.08 CREDITS	202102147	04/16/2021	3754-FUPTc	\$332.83
PSERS	10-5800-230-000-00	L.B. Employer # 3754, Type of Service: FUPT, 0.42 CREDITS	202102146	04/16/2021	3754-FUPTd	\$221.60
PSERS	10-5800-230-000-00	M.T. Employer # 3754, Type of Service: FUPT, 0.34 CREDITS	202102145	04/16/2021	3745-FUPTe	\$258.80
PSERS	10-5800-230-000-00	T.M. Employer # 3754, Type of Service: FUPT, 0.89 CREDITS	202102149	04/16/2021	3754-FUPTf	\$671.49
Sub Total						\$1,910.47
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140581	Payment Vendor Rieder, Amanda	Amount \$200.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Rieder, Amanda	10-3200-610-416-33	Reimbursement			2465	\$120.00
Rieder, Amanda	10-3200-610-416-33	Reimbursement			2465	\$80.00
Sub Total						\$200.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

04222021 RBL	PSDLAF	1014067286	140508	Ahold Financial Services	\$64.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	202100155	07/08/2020	9040	\$10.77
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies ALDAN	202100156	07/08/2020	165498	\$53.38
Sub Total						\$64.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140599	U.S. Postal Service	\$278.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
U.S. Postal Service	10-2510-530-000-00	Annual Post Office Box Fee	202102123	04/15/2021	5308-2021	\$278.00
Sub Total						\$278.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140586	Southwest Leadership Academy Charter School	\$88,477.63	
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 5 Spec. Ed. Students - December 2020 through February 2021	202102049	04/09/2021	12/2020-2/2021	\$88,477.63
Sub Total						\$88,477.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140584	SEL Launchpad	\$6,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEL Launchpad	10-2270-330-420-00	VIRTUAL Prof Dev. - 3 SEL Custom Workshops January-Checking in on Ourselves February-Demo lesson with students March-SEL Strategies Empathy & Inclusion	202102046	04/09/2021	1172	\$4,500.00
SEL Launchpad	10-2270-330-420-00	SEL Parent Workshops completed in December 2020	202102046	04/09/2021	1172	\$2,000.00
Sub Total						\$6,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140548	Interstate Tax Service, Inc.	\$431.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services	202102152	04/19/2021	25288	\$431.49
Sub Total						\$431.49
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140573	People For People Charter School	\$11,427.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
People For People Charter School	10-1100-562-000-00	Tuition Payment - 1 Spec. Ed. Student (Withdrawn) - Attended 61 Days in 2020-2021 SY	202102157	04/19/2021	2020-2021 SY	\$11,427.20
Sub Total						\$11,427.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140511	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$16,987.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2330-525-000-00	Tax Collector Bonds (Aldan, Colwyn, Darby, Lansdowne, Yeadon) - 1/1/21 - 1/1/22	202102154	04/19/2021	3795103	\$16,987.37
Sub Total						\$16,987.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140530	School Specialty	\$570.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-12	MAGNETIC DOTS W/ADHESIVE PACK OF 100	202100768	10/05/2020	208126535429	\$4.89
School Specialty	10-1100-610-000-12	STUDENT BOARD DRY ERASE PLAIN 9X12 SCHOOL SMART PACK OF 10	202100768	10/05/2020	208126947857	\$163.10
School Specialty	10-1100-610-000-12	ERASER DRY ERASE MAGNETIC SCHOOL SMART	202100768	10/05/2020	208126760300	\$6.48
School Specialty	10-1100-610-000-17	ZILOC STORAGE BAG SANDWICH CASE OF 500	202101478	01/13/2021	208126912897	\$65.98
School Specialty	10-1100-610-000-17	DRY ERASE BOARD MAGNETIC UNLINED 9X12 PACK OF 48	202100478	08/27/2020	208126545967	\$330.18
Sub Total						\$570.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140507	Agora Cyber Charter School	\$114,599.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Agora Cyber Charter School	10-1100-562-000-00	Tuition Payment - 48 Reg. Ed. Students and 12 Spec. Ed. Students - April 2021	202102126	04/16/2021	712796	\$114,599.72
Sub Total						\$114,599.72
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140550	Payment Vendor John Ciminera & Company LLC	Amount \$1,350.00	
Vendor John Ciminera & Company LLC	Account Code 10-2330-390-000-00	Description Professional Services	PO Number 202102144	Issue Date 04/16/2021	Invoice 20-279	Amount \$1,350.00
Sub Total						\$1,350.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140587	Payment Vendor Super Duper Publications	Amount \$179.95	
Vendor Super Duper Publications	Account Code 10-1211-610-330-00	Description Digital Library Subscription for D.D.	PO Number 202101279	Issue Date 12/08/2020	Invoice 2572708A	Amount \$179.95
Sub Total						\$179.95
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140545	Payment Vendor Hunterdon Music	Amount \$825.00	
Vendor Hunterdon Music	Account Code 10-1100-610-000-32	Description Casio CGP-700 digital piano	PO Number 202101681	Issue Date 02/05/2021	Invoice 202101681	Amount \$765.00
Hunterdon Music	10-1100-610-000-32	Shipping	202101681	02/05/2021	202101681	\$60.00
Sub Total						\$825.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140517	Payment Vendor CDW Government, Inc.	Amount \$446.36	
Vendor CDW Government, Inc.	Account Code 10-2840-750-000-00	Description APC Back-UPS Pro BR1500MS -UOS-900 WATT-1500 VA	PO Number 202101495	Issue Date 01/14/2021	Invoice 9484663	Amount \$446.36
Sub Total						\$446.36
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140524	Payment Vendor Dell Marketing L.P.	Amount \$233.99	
Vendor Dell Marketing L.P.	Account Code 10-2840-750-000-00	Description Dell 24 Monitor - P2421D, 60.5cm (23.8")	PO Number 202101981	Issue Date 03/25/2021	Invoice 10476896901	Amount \$233.99
Sub Total						\$233.99
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140531	Payment Vendor eCom WB Mason Co, Inc.	Amount \$446.54	
Vendor eCom WB Mason Co, Inc.	Account Code 10-2840-610-000-00	Description Permanent Markers, Ultra Fine Point, Black, Dozen	PO Number 202101910	Issue Date 03/15/2021	Invoice 218680180	Amount \$10.08
eCom WB Mason Co, Inc.	10-2840-610-000-00	3 Position Manual Box Cutter, Ceramic Blade, Black/Orange	202101862	03/09/2021	218538625	\$113.88
eCom WB Mason Co, Inc.	10-2840-610-000-00	Redi-Strip Security Tinted Envelope, Contemporary, #10, White, 30/Box	202101862	03/09/2021	218538625	\$6.88
eCom WB Mason Co, Inc.	10-2840-610-000-00	Original Pop-up Refill, 3 x 3, Assorted Cape Town Colors, 100-Sheet, 12/Pack	202101862	03/09/2021	218538625	\$20.10
eCom WB Mason Co, Inc.	10-2840-610-000-00	Disinfecting Wipes, Fresh Scent, 75 Count, 6/CT	202101862	03/09/2021	218538625	\$29.59
eCom WB Mason Co, Inc.	10-2840-610-000-00	Notes Original Pads in Jaipur Colors, 3 x 5, Lined, 100-Sheet, 5/Pack	202101862	03/09/2021	218538625	\$18.21
eCom WB Mason Co, Inc.	10-1100-610-000-11	Easel Pads Super Sticky, Self Stick Easel Pads, 25 x 30, White, 4 30 Sheet Pads/Carton	202101644	04/07/2021	218074569	\$247.80
Sub Total						\$446.54
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140589	Payment Vendor SysCloud, Inc.	Amount \$6,000.00	
Vendor SysCloud, Inc.	Account Code 10-2840-300-000-00	Description GSUITE Office 365 Staff (Students included)	PO Number 202102066	Issue Date 04/09/2021	Invoice IN2021041573	Amount \$6,000.00
Sub Total						\$6,000.00
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140607	Payment Vendor Wissahickon Charter School	Amount \$3,014.16	
Vendor Wissahickon Charter School	Account Code 10-1100-562-000-00	Description Tuition Payment - 3 Reg. Ed. Students - April 2021	PO Number 202102051	Issue Date 04/09/2021	Invoice 712326	Amount \$3,014.16
Sub Total						\$3,014.16
Voucher Number 04222021 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 140605	Payment Vendor West Philadelphia Achievement Charter Elementary School	Amount \$8,665.60	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students and 2 Spec. Ed. Students - April 2021	202102050	04/09/2021	713188	\$8,665.60
Sub Total						\$8,665.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140563	NASCO	\$837.78	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NASCO	10-1100-610-000-32	Standard Rola-Rack	202101533	01/19/2021	28459	\$659.95
NASCO	10-1100-610-000-32	Mounting Tape Roll Set	202101533	01/19/2021	28459	\$61.36
NASCO	10-1100-610-000-32	Shipping	202101533	01/19/2021	28459	\$116.47
Sub Total						\$837.78
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140600	Verizon Wireless	\$78.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-532-987-00	Mach to Mach Unlimited MBB Unlimited	202102185	04/21/2021	9875272719	\$78.62
Sub Total						\$78.62
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140601	Verizon Wireless	\$3,852.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-532-987-00	Mach to Mach Unlimited MBB Unlimited	202102184	04/21/2021	9875272724	\$3,852.38
Sub Total						\$3,852.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140602	Verizon Wireless/Cyber...	\$19,982.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless/Cyber...	10-2620-532-987-00	Mach to Mach Unlimited MBB Unlimited	202102183	04/21/2021	9877308599	\$10,708.68
Verizon Wireless/Cyber...	10-2620-532-987-00	Mach to Mach Unlimited MBB Unlimited	202102182	04/21/2021	9875164907	\$9,273.32
Sub Total						\$19,982.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140534	Eplus Technology, Inc.	\$318.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Eplus Technology, Inc.	10-2840-750-987-00	Ultra STHRW WM	202101499	01/14/2021	V2449746	\$318.00
Sub Total						\$318.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140521	Crown Castle Fiber LLC	\$3,028.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Crown Castle Fiber LLC	10-2840-300-000-00	Dark Fiber Point to Point Undetermined A	202102166	04/20/2021	809156	\$1,908.99
Crown Castle Fiber LLC	10-2840-300-000-00	Ethernet OMbps Metro- E Advanced Private Line Undetermined A	202102166	04/20/2021	809156	\$959.41
Crown Castle Fiber LLC	10-2840-300-000-00	Regulatory Cost Recovery Fee	202102166	04/20/2021	809156	\$9.23
Crown Castle Fiber LLC	10-2840-300-000-00	State Gross Receipts/Excise	202102166	04/20/2021	809156	\$150.97
Sub Total						\$3,028.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140536	First Student, Inc.	\$1,036,647.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-519-000-00	October 2020 Wm Penn Trips	202102189	04/21/2021	11702624	\$407.46
First Student, Inc.	10-2720-390-000-00	February 2021 Transportation Billing - Vehicle Disinfectant	202102186	04/21/2021	11717220	\$62,690.96
First Student, Inc.	10-2750-390-000-00	February 2021 Transportation Billing	202102186	04/21/2021	11717220	\$164,295.87
First Student, Inc.	10-2750-391-000-00	February 2021 Monitor Billing	202102186	04/21/2021	11717220	\$33,040.00
First Student, Inc.	10-2750-390-000-00	February 2021 - Transportation Billing	202102186	04/21/2021	11717220	\$10,931.88
First Student, Inc.	10-2720-390-000-00	January 2021 Transportation Billing - Vehicle Disinfectant	202102187	04/21/2021	11711967	\$64,063.39
First Student, Inc.	10-2750-390-000-00	January 2021 Transportation Billing	202102187	04/21/2021	11711967	\$163,346.32
First Student, Inc.	10-2750-391-000-00	January 2021 Monitor Billing	202102187	04/21/2021	11711967	\$35,511.17
First Student, Inc.	10-2750-390-000-00	January 2021 Transportation Billing	202102187	04/21/2021	11711967	\$17,760.15
First Student, Inc.	10-2720-390-000-00	March 2021 Transportation Billing - Vehicle Disinfectant	202102188	04/21/2021	11722435	\$139,448.62
First Student, Inc.	10-2750-390-000-00	March 2021 Transportation Billing	202102188	04/21/2021	11722435	\$260,100.09
First Student, Inc.	10-2750-391-000-00	March 2021 Transportation Monitor Billing	202102188	04/21/2021	11722435	\$60,002.91
First Student, Inc.	10-2750-390-000-00	March 2021 Transportation Billing	202102188	04/21/2021	11722435	\$24,873.37
First Student, Inc.	10-2720-519-000-00	November 2020 Wm Penn Trips	202102190	04/21/2021	11702626	\$175.40
Sub Total						\$1,036,647.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140579	Purchase Power	\$6,484.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Purchase Power	10-1100-530-000-32	Postage - PWMS	202100269	07/22/2020	Apr-21	\$1,478.18
Purchase Power	10-2510-530-000-00	Postage - Admin. Bldg.	202100270	07/22/2020	Apr-21	\$5,006.54
Sub Total						\$6,484.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140576	Pitney Bowes Global Financial Services LLC	\$794.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes Global Financial Services LLC	10-1100-430-000-40	Quarterly Lease Agreement for PWHS-GAC SendPro P Series Meter	202100271	07/22/2020	3313351031	\$794.31
Sub Total						\$794.31
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140596	Thomson Reuters - West	\$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	844089468	\$561.77
Sub Total						\$561.77
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
04222021 RBL	PSDLAF	1014067286	140544	Heilmann, Nikole J	\$27.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-1200-580-000-30	Reimbursement			1487	\$27.89
Sub Total						\$27.89
Grand Total						\$3,344,595.68